

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



Ein Handelsplatz der Börsen AG

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

Erscheinungsweise börsentäglich

Tel.: +49 (211) 1389-0
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Amtliches Kursblatt Börse Düsseldorf

149. Jahrgang

Montag, den 24. Juli 2023

Nr. 143

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 60 | 2 |
| Ausländische Aktien | 2 | 4 |
| Festverzinsliche Wertpapiere (Bund) | 73 | 5 |
| Festverzinsliche Wertpapiere | 576 | 7 |
| Offene Fonds | 3 | 20 |
| Bekanntmachungen | | 21 |
| Notierungseinstellungen | 1 | 23 |
| Einführungen | 4 | 24 |
| Notierungsaufnahmen | 1 | 25 |
| Aussetzungen | 6 | 26 |

B. Primärmarkt

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 24 | 27 |
| Ausländische Aktien | 3 | 28 |
| Zertifikate / Optionsscheine | 1 | 29 |
| Festverzinsliche Wertpapiere | 31 | 30 |
| Einbeziehungen | 1 | 32 |
| Aussetzungen | 2 | 33 |
| Wiederaufnahmen | 1 | 34 |

C. Fondshandel Düsseldorf

| | Anzahl | Seite |
|--------------|--------|-------|
| Offene Fonds | 4.875 | 35 |

C. Fondshandel Düsseldorf

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Bekanntmachungen | | 267 |
| Notierungseinstellungen | 6 | 268 |
| Aussetzungen | 221 | 269 |
| Ausschüttungskalender Fonds | 171 | 277 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 529 | 281 |
| Genussscheine | 3 | 292 |
| Ausländische Aktien | 4.834 | 293 |
| Zertifikate / Optionsscheine | 73 | 530 |
| Festverzinsliche Wertpapiere (Bund) | 113 | 534 |
| Festverzinsliche Wertpapiere | 16.040 | 543 |
| Offene Fonds | 10 | 998 |

| | | |
|-------------------------|-----|-------|
| Bekanntmachungen | | 999 |
| Notierungseinstellungen | 98 | 1.002 |
| Einbeziehungen | 87 | 1.004 |
| Aussetzungen | 233 | 1.007 |
| Wiederaufnahmen | 21 | 1.012 |

E. Quotrix

| | Anzahl | Seite |
|-------------------------|--------|-------|
| Bekanntmachungen | | 1013 |
| Notierungseinstellungen | 96 | 1.016 |

E. Quotrix

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Einführungen | 2 | 1.018 |
| Einbeziehungen | 2 | 1.019 |
| Notierungsaufnahmen | 79 | 1.020 |
| Aussetzungen | 429 | 1.022 |
| Wiederaufnahmen | 19 | 1.034 |
| Ausschüttungskalender Fonds | 158 | 1.035 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 21.07.2023 | Fortlaufende Notierung 24.07.2023 | Höchst- Kurs seit 02.01.2023 | Tiefst- Kurs |
|---------------------------------|------------|---|---|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|---|------------------------------------|-----------------|
| | | letzte | | | | | | | | | | | | |
| Euro 5 | 1 | | 0 | | | | A2LQ2D | DE000A2LQ2D0 | 029 Group SE, (Glob.) | 1 | 15,3 G | 15,3G-6,1G-6,1G-6,1G-5,5G | 20,2 | 9,9 |
| Euro 43,2 | 12 | 0 | * | 0 | | 08.05 | 500974 | DE0005009740 | Ahlers AG, (Glob.) | 1 | 0,02 G | 0,022G-0,022G-0,022-0,022G-0,0245G-0,025G | 1,01 | 0,02 |
| Euro 11,458 | 1 | 0 | | 0 | | | A12ULL | DE000A12ULL2 | Aladdin Healthcare Technologies SE, (Glob.) | 1 | G | 0,0015G | 0,01 | |
| Euro 25,584 | 1 | 4,17 | | 0,6 | | 28.06.23 | 620990 | DE0006209901 | ALBA SE, (Glob.) | 1 | 20,4 G | 20G-0G-0G-0G-0G | 28,5 | 19,85 |
| Euro 4,68 | 1 | 2,32 | | 1,5 | | 07.07.23 | 503200 | DE0005032007 | Alexanderwerk AG, (Glob.) | 1 | 27,6 G | 30,39999999999999999 | 31,4 | 22,8 |
| Euro 1.169,92 | 1 | 10,8 | | 11,4 | | 05.05.23 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 213,9 G | 214,1-4,05G-5,1G-4,85-4,75-4,65G-4,5G | 228,35 | 194,3 |
| Euro 648,259 | 10 | | | | | | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,01 G | 0,0095G-0,01 | 0,02 | 0,01 |
| Euro 1.144,134 | 1 | 3,4 | | 3,4 | | 28.04.23 | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 47,33 G | 47,295-7,3-7,195G-7,215-7,335G-7,32-7,225G-7,25G | 53,83 | 41,97 |
| Euro 2.515,006 | 1 | 2 | | 2,4 | | 01.05.23 | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 51,7 G | 51,69-1,46G-1,87G-1,44G-1,34G-0 | 65 | 48,4 |
| Euro 63,807 | 1 | 0 | | 0 | | | 604611 | DE0006046113 | Biofrontera AG, (Glob.) | 1 | 0,84 G | 0,84G | 1,5 | 0,74 |
| Euro 1.240,448 | 10 | 0,17 | | 0 | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 2,7 G | 2,698G-2,702G-2,62G-2,674G-2,652G | 2,83 | 1,83 |
| Euro 5.223,022 | 1 | 0,2 | | 0,3 | | 18.05.23 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 10,18 G | 10,032-0,174G-0,188-0,178G-0,2-0,252G-0,262G | 12,4 | 8 |
| Euro 66,733 | 10 | 1,6 | | 0,8 | | 01.03.23 | A1TNU7 | DE000A1TNU77 | Deutsche Beteiligungs AG, (Glob.) | 1 | 30,2 G | 30,15G-0,4G-0,3G-0,3G-0,25G | 31,65 | 26 |
| Euro 1.239,059 | 1 | 1,8 | | 1,85 | | 05.05.23 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 46,3 G | 46,105G-6,3G-6,455G-6,305-6,385G-6,11G | 46,46 | 35,21 |
| Euro 12.765,334 | 1 | 0,64 | | 0,7 | | 06.04.23 | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 19,6 G | 19,592G-9,89-9,896G-9,894G-9,914G-9,91G | 23,13 | 18,69 |
| Euro 322,49 | 1 | 0,15 | | 0,15 | | 28.04.23 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 5,18 G | 5G-4,932G-5G-4,986G-4,988G | 6,07 | 4,04 |
| Euro 10,34 | 1 | 0,2 | | 0,2 | | 24.05.23 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 11 G | 11G | 13,1 | 11 |
| Euro 204,927 | 1 | 1,03 | | 1,03 | | 15.05.23 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 42,5 G | 42,5G-2,4G-2,6G-2,6G-2,7G | 43,1 | 41,4 |
| DM 3,5 | 1 | | | | | | 554700 | DE0005547004 | Dorstener Maschinenfabrik AG | 1 | 0,4 -T | 0,4-T | 0,45 | 0,09 |
| Euro 2.641,319 | 1 | 0,49 | | 0,51 | | 18.05.23 | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 11,57 G | 11,55-1,59G-1,61G-1,515G-1,56G | 12,3 | 9,33 |
| Euro 45,056 | 10 | 0,4 | | 0,45 | | 27.03.23 | 565800 | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.) | 1 | 9,95 G | 9,95G | 11,4 | 9,2 |
| Euro 84 | 1 | 1,5 | | 0,75 | | 14.07.23 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 47,28 G | 47,32G-7,64G-7,6G-7,6G-7,6G | 50,75 | 32,92 |
| Euro 457,948 | 1 | 0,26 | | 0,92 | | 18.05.23 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 28,3 G | 28,28G-7,88G-8-7,81G-7,85G-7,87G | 29,02 | 23,39 |
| Euro 22,242 | 1 | 0 | | 0 | | | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 35,4 G | 35,6G-5,4G-4,8G-5G-5G | 46,6 | 33,8 |
| Euro 520,376 | 1 | 0,9 | | 0,95 | | 28.04.23 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 37,88 G | 37,76G-7,84G-7,99G-7,78G-7,8G | 44 | 35,94 |
| Euro 103,125 | 1 | 21,16 | | 21,16 | | 15.06.23 | 776000 | DE0007760001 | GELSENWASSER AG, (Glob.) | 1 | 945 G | 945G | 1.080 | 800 |
| Euro 1,246 | 11 | 0 | | 0 | | | A255G3 | DE000A255G36 | GERRY WEBER International AG, (Glob.) | 1 | 1,56 G | 1,51G-1,1bB | 7,95 | 1,03 |
| Euro 12,201 | 1 | | | | | | 768682 | DE0007686826 | Gold-Zack AG, (Glob.) | 1 | 0,01 | 0,005G-0,0055 | 0,01 | |
| Euro 95,156 | 1 | 0 | | 0,1 | | 24.05.23 | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 5,06 G | 5,06G-5,1G-5,1G-5,1G-5,08G | 6,42 | 5 |
| Euro 81,343 | 1 | 0,47 | | 0,47 | | 28.04.23 | A3H233 | DE000A3H2333 | HAMBORNER REIT AG, (Glob.) | 1 | 6,54 G | 6,59G-6,56G-6,6G-6,6G-6,62G | 7,83 | 6,22 |
| Euro 579,276 | 1 | 2,4 | | 2,6 | | 12.05.23 | 604700 | DE0006047004 | Heidelberg Materials AG, (Glob.) | 1 | 71,22 G | 71,14G-1,52G-1,46G-0,66G-0,44G | 75,84 | 53,2 |
| Euro 259,796 | 1 | 1,83 | | 1,83 | | 25.04.23 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 63,4 G | 63,26G-3,42G-3,12G-2,88G-2,88G | 69,9 | 59,6 |
| Euro 178,163 | 1 | 1,85 | | 1,85 | | 25.04.23 | 604843 | DE0006048432 | "-", Vorzugsaktien ohne Stimmrecht | 1 | 70,62 G | 70,56G-0,7G-0,76-0,48G-0,02G-0,08G | 78,4 | 64,16 |
| Euro 198,941 | 1 | 1,91 | | 4 | | 27.04.23 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 79,4 G | 79,2G-9,85G-9,65G-9,9G-9,7G | 82 | 52,16 |
| Euro 69,928 | 1 | 1,05 | | 0,8 | | 18.05.23 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 24,5 G | 24,55G-4,35G-4,6G-4,6G-4,6G | 27,15 | 21,8 |
| Euro 191,4 | 1 | 0,2 | | 1 | | 11.05.23 | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 17,68 G | 17,7G-7,605-7,63G-7,77G-7,89G-7,8G | 22,74 | 14,95 |
| Euro 22,666 | 1 | 9 | | 19,5 | | 05.05.23 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 600 G | 600G-0G-10G-0G-0G | 610 | 390 |
| Euro 22,106 | 1 | 9,26 | | 19,76 | | 05.05.23 | 629203 | DE0006292030 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 548 G | 552G-4G-6G-0G-2G | 556 | 332 |
| Euro 52,425 | 1 | 0 | * | 0 | | 30.08.23* | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 1,59 G | 1,59G-1,57G-1,67G-1,83G-1,81G | 1,9 | 1,28 |
| Euro 7,987 | 1 | 0 | | 0 | | | 565360 | DE0005653604 | MedNation AG, (Glob.) | 1 | 1,9 G | 1,9G-2,08G | 3,08 | 1,89 |
| Euro 16,5 | 1 | 0,4 | | 0,8 | | 18.05.23 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 20,6 G | 20,6G | 22,8 | 20 |
| Euro 2 | 1 | 0 | | 0 | | | A1X3WF | DE000A1X3WF3 | Philion SE, (Glob.) | 1 | 0,4 G | 0,404G | 0,53 | 0,25 |
| Euro 5,758 | 1 | | | | | | 608200 | DE0006082001 | Philipp Holzmann AG, (Glob.) | 1 | 0,03 G | 0,025G-0,0255-0,0255-0,0255 | 0,06 | 0,01 |
| Euro 111,511 | 1 | 3,3 | | 4,3 | | 10.05.23 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 255,1 G | 255,2G-1,1G-2,8G-4,1G-3,6G | 280,3 | 189 |
| Euro 1.731,123 | 1 | 0,9 | | 0,9 | | 05.05.23 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 40 G | 39,91G-40,11G-0,22G-39,9-9,76G-9,81-9,98-9,87G | 43,04 | 37,5 |
| Euro 5,713 | 1 | 0 | | 0 | | | A0EKK2 | DE000A0EKK20 | SCHNIGGE Capital Markets SE, (Glob.) | 1 | | (ausg) | | |
| Euro 9 | 10 | 0 | | 0 | | | 721670 | DE0007216707 | Schumag AG, (Glob.) | 1 | 1,31 G | 1,31G | 1,64 | 1,26 |
| Euro 14,896 | 1 | 0 | * | 0 | | 01.01.00* | A1YCMM | DE000A1YCMM2 | SolarWorld AG, (Glob.) | 1 | 0,17 G | 0,168G-0,168-0,168G-0,168-0,168G-0,17G-0,177G-0,189 | 0,3 | 0,16 |
| Euro 0,5 | 1 | 0 | | 0 | | | 549060 | DE0005490601 | SPOBAG AG, (Glob.) | 1 | 13,2 G | 13,2G | 13,2 | 4,32 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 21.07.2023 | Fortlaufende Notierung 24.07.2023 | Höchst- Kurs seit 02.01.2023 | Tiefst- Kurs |
|---------------------------------|------------|---|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
| | | je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 204,183 | 3 | 0,4 | 0,7 | 14.07.23 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 15,92 G | 15,91G-5,87G-5,91G-5,91G-5,83G | 18,84 | 14,61 |
| Euro 1.593,681 | 10 | 0 | 0,15 | 06.02.23 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 7,15 G | 7,16G-7,128G-7,21G-7,174G-7,16G | 7,74 | 5,73 |
| Euro 10,333 | 1 | 0,2 * | 0 | 18.08.23* | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 4,06 G | 4,06G | 5,05 | 3,46 |
| Euro 755,43 | 1 | 26,56 | 8,7 | 11.05.23 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 148,85 G | 148,35-50,2G-0G-0,55G-49,95G | 181,9 | 139,8 |
| Euro 527,886 | 1 | 26,62 | 8,76 | 11.05.23 | | 06.07 | 766403 | DE0007664039 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 124,34 G | 124,18-4,28G-5,16G-5,52-5,44G-4,9G | 142,62 | 116,3 |
| Euro 49,858 | 1 | 1 | 1 | 25.05.23 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 39,6 G | 39,7G-9,75G-9,9G-9,85G-9,9G | 44,15 | 37,45 |
| Euro 1 | 1 | 0 * | 0 | 28.07.23* | | | 810310 | DE0008103102 | Webac Holding AG | 1 | 2,8 G | 2,8G | 3,8 | 2,8 |
| Euro 7,322 | 1 | 0 | 0,9 | 01.06.23 | | 06.06 | 777520 | DE0007775207 | Westag AG, (Glob.) | 1 | 30 G | 30G-0G-0G-0G-0G | 33,4 | 27,8 |
| Euro 4,301 | 1 | 0,12 | 0,96 | 01.06.23 | | 06.06 | 777523 | DE0007775231 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 26,6 G | 26,6G-6,6G-6,6G-6,6G-6,6G | 27,8 | 23 |
| Euro | 1 | | | | | 06.98 | 777903 | DE0007779035 | WKM Terrain-und Beteiligungs-AG i.A. Vorzugsaktien ohne Stimmrecht | 1 | 5,5 -T | 5,5-T | 5,5 | 1 |
| Euro 4,65 | 1 | | | | | 06.98 | 777900 | DE0007779001 | --, | 1 | 0,03 G | 0,033G-0,0335 | 0,05 | 0,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 21.07.2023 | Fortlaufende Notierung 24.07.2023 | Höchst- Kurs seit 02.01.2023 | Tiefst- Kurs |
|---|------------|------------|--|------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
| | | | 2022 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 | | | | | | | | | | | |
| US\$ 19.771,529 | | 1 | 2022 Q=0,0546 Q=0,0601 Q=0,0601 Q=0,0661 | 2023 Q=0,0661 | 11.05.23 | | 06.03 | 861873 | DE0008618737 | BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 5,3 G | 5,3G-5,32G-5,4G-5,5G- 5,52G-5,52 | 6,3 | 5,16 |
| sfrs 41 | | 1 | | | | | | A2QQQU | CH0557519201 | TMC Content Group AG | 1 | 0,1 G | 0,0995G | 0,12 | 0,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Makler | Wertpapier- Kennen- nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 24.07.2023 | Einheitskurs 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------------|--------|----------------------------------|--------------|---|--|--|----------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.05.22 | 23.FMAN | - | HCB0AG | DE000HCB0AG3 | Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712 | S 2712 | | | | |
| Euro | 0,01 | 15.08.23 | 15.08. | ICF | 110232 | DE0001102325 | Deutschland, Bundesrepublik, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 99,92G- 99,93G/-9,897GG | 99,915 G | 3,93 | 3,88 |
| Euro | 0,01 | 15.09.23 | 15.09. | ICF | 110485 | DE0001104859 | -, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23) | | 99,52G- 99,54/-9,5G | 99,496 G | 3,75 | |
| Euro | 0,01 | 13.10.23 | 13.10. | ICF | 114178 | DE0001141786 | -, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 99,23G- 99,26G/-9,26-9,252G | 99,236 G | 3,57 | |
| Euro | 0,01 | 15.12.23 | 15.12. | ICF | 110486 | DE0001104867 | -, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23) | | 98,63G-8,65- 98,648/-8,629G | 98,617 G | 3,64 | |
| Euro | 0,001 | 04.01.24 | 04.01. | ICF | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 101,15G- 101,21G/-1,146G | 101,18 G | 3,51 | 3,48 |
| Euro | 0,01 | 15.02.24 | 15.02. | ICF | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 99,06G- 99,08G/-9,083GG | 99,065 G | 3,44 | 3,41 |
| Euro | 0,01 | 15.03.24 | 15.03. | ICF | 110487 | DE0001104875 | -, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24) | | 97,77G- 97,82G/-7,81 G | 97,78 G | 3,54 | |
| Euro | 0,01 | 05.04.24 | 05.04. | ICF | 114179 | DE0001141794 | -, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 97,65G- 97,65G/-7,63G | 97,614 G | 3,53 | |
| Euro | 0,01 | 15.05.24 | 15.05. | ICF | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 98,45G- 98,53G/-8,471GG | 98,466 G | 3,04 | 3,04 |
| Euro | 0,01 | 14.06.24 | 14.06. | ICF | 110488 | DE0001104883 | -, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24) | | 97,19G- 97,23G/-7,194GG | 97,164 G | 0,41 | 0,41 |
| Euro | 0,01 | 15.08.24 | 15.08. | ICF | 110236 | DE0001102366 | -, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 97,58G- 97,66G/-7,656GG | 97,613 G | 2,03 | 2,03 |
| Euro | 0,01 | 13.09.24 | 13.09. | ICF | 110489 | DE0001104891 | -, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24) | | 96,69G- 96,76G/-6,734GG | 96,682 G | 0,82 | 0,82 |
| Euro | 0,01 | 18.10.24 | 18.10. | ICF | 114180 | DE0001141802 | -, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 95,95G- 96,02/-6,002GG | 95,956 G | 3,38 | |
| Euro | 0,01 | 12.12.24 | 12.12. | ICF | 110490 | DE0001104909 | -, Bundesschatzanweisungen 2,2000000000000002%, v. 10.11.22(24), Bundesschatzanw. v.22(24) | | 98,47G- 98,57G/-8,54G | 98,47 G | 3,29 | 3,29 |
| Euro | 0,01 | 15.02.25 | 15.02. | ICF | 110237 | DE0001102374 | -, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 95,93G- 96,04G/-6,016GG | 95,936 G | 1,04 | 1,04 |
| Euro | 0,01 | 13.03.25 | 13.03. | ICF | BU2200 | DE000BU22007 | -, Bundesschatzanweisungen 2 1/2%, v. 02.02.23(25), Bundesschatzanw. v.23(25) | | 98,82G- 98,95G/-8,913GG | 98,84 G | 3,19 | 3,18 |
| Euro | 0,01 | 11.04.25 | 11.04. | ICF | 114181 | DE0001141810 | -, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 94,8G- 94,92G/-4,8888G | 94,803 G | 3,12 | |
| Euro | 0,01 | 12.06.25 | 12.06. | ICF | BU2201 | DE000BU22015 | -, Bundesschatzanweisungen 2,7999999999999998%, v. 27.04.23(25), Bundesschatzanw. v.23(25) | | 99,37- 99,48/-9,46GG | 99,356 G | 3,1 | 3,1 |
| Euro | 0,01 | 15.08.25 | 15.08. | ICF | 110238 | DE0001102382 | -, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 95,9G- 96,04G/-6,0188G | 95,908 G | 2,06 | 2,06 |
| Euro | 0,01 | 18.09.25 | 18.09. | ICF | BU2202 | DE000BU22023 | -, Bundesschatzanweisungen 3,1000000000000001%, v. 20.07.23(25), Bundesschatzanw. v.23(25) | | 100,01G-0,15- 100,17/-0,124G | 100,007 G | 3,04 | 3,03 |
| Euro | 0,01 | 10.10.25 | 10.10. | ICF | 114182 | DE0001141828 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 93,59G- 93,74/-3,717GG | 93,602 G | 2,99 | |
| Euro | 0,01 | 10.10.25 | 10.10. | ICF | 103071 | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 93,77G- 93,9G/-3,839GG | 93,72 G | 2,93 | |
| Euro | 0,01 | 15.02.26 | 15.02. | ICF | 110239 | DE0001102390 | -, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 94,1G- 94,27G/-4,2155G | 94,092 G | 1,06 | 1,06 |
| Euro | 0,01 | 10.04.26 | 10.04. | ICF | 114183 | DE0001141836 | -, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26) | S 183 | 92,53G- 92,71G/-2,69G | 92,55 G | 2,85 | |
| Euro | 0,01 | 15.08.26 | 15.08. | ICF | 110240 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 91,94G- 92,15G/-2,093GG | 91,962 G | 2,73 | |
| Euro | 0,01 | 09.10.26 | 09.10. | ICF | 114184 | DE0001141844 | -, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26) | S 184 | 91,52G- 91,74/-1,678GG | 91,512 G | 2,75 | |
| Euro | 0,01 | 15.02.27 | 15.02. | ICF | 110241 | DE0001102416 | -, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 91,79G- 92,04G/-1,978GG | 91,81 G | 0,54 | 0,54 |
| Euro | 0,01 | 16.04.27 | 16.04. | ICF | 114185 | DE0001141851 | -, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27) | S 185 | 90,6G- 90,85G/-0,79GG | 90,616 G | 2,63 | |
| Euro | 0,001 | 04.07.27 | 04.07. | ICF | 113504 | DE0001135044 | -, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 114,14G- 114,48G/-4,399G | 114,149 G | 2,61 | 2,6 |
| Euro | 0,01 | 15.08.27 | 15.08. | ICF | 110242 | DE0001102424 | -, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 91,96G- 92,23G/-2,181GG | 91,982 G | 1,08 | 1,08 |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | 103074 | DE0001030740 | -, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne | | 95,02G- 95,3G/-5,28G | 95,026 G | 2,49 | 2,49 |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | 114186 | DE0001141869 | -, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27) | S 186 | 94,77G- 95,08G/-4,989GG | 94,778 G | 2,57 | 2,57 |
| Euro | 0,01 | 15.11.27 | 15.11. | ICF | 110252 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 89,53G- 89,86G/-9,779GG | 89,568 G | 2,54 | |
| Euro | 0,001 | 04.01.28 | 04.01. | ICF | 113506 | DE0001135069 | -, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 112,71G- 113,03G/-2,933G | 112,63 G | 2,51 | 2,5 |
| Euro | 0,01 | 15.02.28 | 15.02. | ICF | 110244 | DE0001102440 | -, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 91,24G- 91,57G/-1,475GG | 91,247 G | 1,09 | 1,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 24.07.2023 | Einheitskurs 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|--|-------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 13.04.28 | 13.04. | ICF | BU2500 | DE000BU25000 | Deutschland, Bundesrepublik, Bundesobligationen 2,2000000000000002%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28) | S 187 | 98,32G-/98,66G/-8,58G | 98,358 G | 2,52 | 2,52 |
| Euro | 0,001 | 04.07.28 | 04.07. | ICF | 113508 | DE0001135085 | -, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 110,1G-/110,6G/-0,419GG | 110,175 G | 2,48 | 2,48 |
| Euro | 0,01 | 15.08.28 | 15.08. | ICF | 110245 | DE0001102457 | -, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 89,36G-/89,7G/-9,604GG | 89,381 G | 0,56 | 0,56 |
| Euro | 0,01 | 19.10.28 | 19.10. | ICF | BU2501 | DE000BU25018 | -, Bundesobligationen 2,3999999999999999%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28) | S 188 | 99,26G-/99,61G/-9,524GG | 99,304 G | 2,5 | 2,5 |
| Euro | 0,01 | 15.11.28 | 15.11. | ICF | 110255 | DE0001102556 | -, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 87,71G-/88,06G/-7,969GG | 87,735 G | 2,45 | |
| Euro | 0,01 | 15.02.29 | 15.02. | ICF | 110246 | DE0001102465 | -, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 88,5G-/88,88G/-8,7733G | 88,55 G | 0,56 | 0,56 |
| Euro | 0,01 | 15.08.29 | 15.08. | ICF | 110247 | DE0001102473 | -, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 86,31G-/86,7G/-6,588GG | 86,345 G | 2,41 | |
| Euro | 0,01 | 15.11.29 | 15.11. | ICF | 110262 | DE0001102622 | -, Anleihen 2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029) | | 97,73G-/98,16G/-8,057GG | 97,81 G | 2,44 | 2,43 |
| Euro | 0,01 | 04.01.30 | 04.01. | ICF | 113514 | DE0001135143 | -, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 122,2G-/122,85G/-2,58G | 122,275 G | 2,42 | 2,42 |
| Euro | 0,01 | 15.02.30 | 15.02. | ICF | 110249 | DE0001102499 | -, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 85,32G-/85,78G/-5,678GG | 85,418 G | 2,39 | |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 110250 | DE0001102507 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 84,44G-/84,89G/-4,786GG | 84,516 G | 2,37 | |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 103070 | DE0001030708 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 84,43G-/85,02G/-4,855GG | 84,561 G | 2,36 | |
| Euro | 0,01 | 04.01.31 | 04.01. | ICF | 113517 | DE0001135176 | -, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 120,39G-/121,12G/-0,892G | 120,533 G | 2,4 | 2,4 |
| Euro | 0,01 | 15.02.31 | 15.02. | ICF | 110253 | DE0001102531 | -, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 83,51G-/83,97G/-3,86G | 83,586 G | 2,36 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 103073 | DE0001030732 | -, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | 82,64G-/83,16G/-3,002GG | 82,726 G | 2,34 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 110256 | DE0001102564 | -, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 82,56G-/83,07G/-2,955GG | 82,68 G | 2,35 | |
| Euro | 0,01 | 15.02.32 | 15.02. | ICF | 110258 | DE0001102580 | -, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032) | | 81,6G-/82,09G/-1,9622G | 81,688 G | 2,35 | |
| Euro | 0,01 | 15.08.32 | 15.08. | ICF | 110260 | DE0001102606 | -, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032) | | 94,24G-/94,74G/-4,616GG | 94,315 G | 2,37 | 2,37 |
| Euro | 0,01 | 15.02.33 | 15.02. | ICF | BU2Z00 | DE000BU2Z007 | -, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) | | 98,8G-/99,37G/-9,2344G | 98,923 G | 2,39 | 2,39 |
| Euro | 0,01 | 15.02.33 | 15.02. | ICF | BU3Z00 | DE000BU3Z005 | -, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne | | 98,91G-/99,47G/-9,309GG | 98,987 G | 2,38 | 2,38 |
| Euro | 0,01 | 15.08.33 | 15.08. | ICF | BU2Z01 | DE000BU2Z015 | -, Anleihen 2,6000000000000001%, v. 14.07.23(33), Anl.v.2023 (2033) | | 101,17G-/101,75G/-1,602G | 101,276 G | 2,42 | 2,42 |
| Euro | 0,01 | 04.07.34 | 04.07. | ICF | 113522 | DE0001135226 | -, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 121,4G-/122,23G/-1,948GG | 121,582 G | 2,44 | 2,44 |
| Euro | 0,01 | 15.05.35 | 15.05. | ICF | 110251 | DE0001102515 | -, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 74,64G-/75,24G/-5,016GG | 74,751 G | 2,47 | |
| Euro | 0,01 | 15.05.36 | 15.05. | ICF | 110254 | DE0001102549 | -, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 72,63G-/73,23G/-3,006GG | 72,737 G | 2,49 | |
| Euro | 0,01 | 04.01.37 | 04.01. | ICF | 113527 | DE0001135275 | -, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 116,23G-/117,11G/-6,776G | 116,42 G | 2,51 | 2,51 |
| Euro | 0,01 | 15.05.38 | 15.05. | ICF | 110259 | DE0001102598 | -, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038) | | 80,85G-/81,5G/-1,244GG | 80,962 G | 2,46 | 2,46 |
| Euro | 0,01 | 04.07.39 | 04.07. | ICF | 113532 | DE0001135325 | -, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 121,44G-/122,44G/-2,028G | 121,719 G | 2,55 | 2,55 |
| Euro | 0,01 | 04.07.40 | 04.07. | ICF | 113536 | DE0001135366 | -, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 129,5G-/130,54G/-0,127GG | 129,74 G | 2,54 | 2,54 |
| Euro | 0,01 | 04.07.42 | 04.07. | ICF | 113543 | DE0001135432 | -, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 109,97G-/110,96G/-0,555G | 110,204 G | 2,54 | 2,54 |
| Euro | 0,01 | 04.07.44 | 04.07. | ICF | 113548 | DE0001135481 | -, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 99,27G-/100,29G/-99,7922G | 99,551 G | 2,51 | 2,51 |
| Euro | 0,01 | 15.08.46 | 15.08. | ICF | 110234 | DE0001102341 | -, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 99,94G-/100,96G/-0,486GG | 100,239 G | 2,47 | 2,47 |
| Euro | 0,01 | 15.08.48 | 15.08. | ICF | 110243 | DE0001102432 | -, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 77,65G-/78,56G/-8,107GG | 77,992 G | 2,43 | 2,43 |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 110248 | DE0001102481 | -, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 52,37G-/53,07G/-2,671GG | 52,563 G | 2,4 | |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 103072 | DE0001030724 | -, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 52,59G-/53,33G/-2,882GG | 52,768 G | 2,38 | |
| Euro | 0,01 | 15.08.52 | 15.08. | ICF | 110257 | DE0001102572 | -, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 49,95G-/50,58G/-0,155GG | 50,067 G | 2,4 | |
| Euro | 0,01 | 15.08.53 | 15.08. | ICF | 110261 | DE0001102614 | -, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053) | | 85,46G-/86,41G/-5,872GG | 85,75 G | 2,47 | 2,47 |
| Euro | 0,01 | 15.08.53 | 15.08. | ICF | 103075 | DE0001030757 | -, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne | | 85,66G-/86,59G/-6,061GG | 85,952 G | 2,46 | 2,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 24.07.2023 | Einheitskurs 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.11.35 | 30.11. | 104075 | DE0001040756 | Baden-Württemberg, Land Landesschatzanweisungen 3,794999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101 | R 101 | 104,02G | 104,02 G | 3,39 | 3,39 |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW13E | DE000NRW13E1 | Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes 3,661%, zinsv. v. 12.07.23-11.10.23, v. 13.10.08(36), FLR-MTN LSA v.08(36) | | 96,9G | 96,9 G | 4,02 | 4,02 |
| Euro | 1.000 | 17.07.25 | 17.07. | NRW0G1 | DE000NRW0G17 | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363 | R 1363 | 95,83G | 95,64 G | 2,65 | 2,65 |
| Euro | 1.000 | 13.03.28 | 13.03. | NRW0K0 | DE000NRW0K03 | 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456 | R 1456 | 90,69G-90,77G/-0,72G | 90,48 G | 2,09 | 2,09 |
| Euro | 1.000 | 12.06.40 | 12.06. | NRW0K5 | DE000NRW0K52 | 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461 | R 1461 | 77,365G | 76,627 G | 3,27 | 3,27 |
| Euro | 1.000 | 02.09.50 | 02.09. | NRW0M1 | DE000NRW0M12 | 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506 | R 1506 | 48,62G-48,792G/-8,53G | 48,38 G | 1,53 | 1,53 |
| Euro | 100.000 | 25.07.28 | 25.07. | NRW22F | DE000NRW22F9 | 1,6432%, zinsv. v. 25.07.22-24.07.23, v. 25.07.13(28), FLR-MTN IHS v.13(28) | | 100G | 100 G | 1,64 | 1,64 |
| Euro | 10.000.000 | 04.11.30 | 04.11. | NRW0A2 | DE000NRW0A21 | Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073 | R 1073 | 97,65G | 97,13 G | 3,31 | 3,31 |
| Euro | 1.000.000 | 25.11.30 | 25.11. | NRW0A8 | DE000NRW0A88 | 2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079 | R 1079 | 98,7G | 98,21 G | 3,12 | 3,12 |
| Euro | 50.000 | 16.08.40 | 16.08. | NRW0AM | DE000NRW0AM1 | 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057 | R 1057 | 101,8G | 101,06 G | 3,36 | 3,36 |
| Euro | 1.000.000 | 23.05.41 | 23.05. | NRW0CE | DE000NRW0CE4 | 3,549999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118 | R 1118 | 104,21G | 103,45 G | 3,23 | 3,23 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CR | DE000NRW0CR6 | 3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41) | | (exA)-99,96G | 99,2 G | 3,35 | 3,35 |
| Euro | 1.000 | 11.03.25 | 11.03. | NRW0GP | DE000NRW0GP1 | 0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353 | R 1353 | 95,21G | 95,08 G | 1,05 | 1,05 |
| Euro | 1.000 | 16.01.26 | 16.01. | NRW0HT | DE000NRW0HT9 | 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 | R 1402 | 93,68G-93,68G/-3,68G | 93,68 G | 1,59 | 1,59 |
| Euro | 1.000 | 17.11.23 | 17.11. | NRW0H9 | DE000NRW0H11 | 0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387 | R 1387 | 98,99G-98,99G/-8,99G | 98,98 G | 1,26 | 1,26 |
| Euro | 1.000 | 16.10.46 | 16.10. | NRW0J2 | DE000NRW0J22 | 1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427 | R 1427 | 63,555G-63,751G/-3,48G | 62,98 G | 3,11 | 3,11 |
| Euro | 1.000 | 16.02.24 | 16.02. | NRW0J6 | DE000NRW0J63 | 0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430 | R 1430 | 98,054G-8,067G | 98,05 G | 0,41 | 0,41 |
| Euro | 1.000 | 12.05.36 | 12.05. | NRW0J8 | DE000NRW0J18 | 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410 | R 1410 | 79,67G-79,82G/-9,64G | 79,36 G | 3,13 | 3,13 |
| Euro | 1.000 | 16.08.41 | 16.08. | NRW0JV | DE000NRW0JV3 | 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421 | R 1421 | 65,483G | 65 G | 2,27 | 2,27 |
| Euro | 1.000 | 16.02.27 | 16.02. | NRW0KB | DE000NRW0KB3 | 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435 | R 1435 | 91,6G-1,6G | 91,6 G | 1,09 | 1,09 |
| Euro | 1.000 | 16.05.47 | 16.05. | NRW0KE | DE000NRW0KE7 | 1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438 | R 1438 | 73,22G-73,419G/-3,12G | 73,3 G | 3,3 | 3,3 |
| Euro | 1.000 | 16.06.48 | 16.06. | NRW0KF | DE000NRW0KF4 | 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439 | R 1439 | 71,53G-71,749G/-1,45G | 71,26 G | 3,24 | 3,24 |
| Euro | 1.000 | 26.10.57 | 26.10. | NRW0KM | DE000NRW0KM0 | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 | R 1445 | 68,791G-69,036G/-8,68G | 68,73 G | 3,29 | 3,29 |
| Euro | 1.000 | 16.02.43 | 16.02. | NRW0KT | DE000NRW0KT5 | 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450 | R 1450 | 73,582G | 72,806 G | 3,31 | 3,3 |
| Euro | 100.000 | 18.01.33 | 18.01. | NRW0KW | DE000NRW0KW9 | 1,4833799999999999%, zinsv. v. 18.01.23-17.01.24, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33) | R 1452 | 88,28G | 88,42 G | 2,92 | 2,91 |
| Euro | 1.000 | 22.02.38 | 22.02. | NRW0KZ | DE000NRW0KZ2 | 1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455 | R 1455 | 81,63G-81,801G/-1,61G | 81,39 G | 3,25 | 3,25 |
| Euro | 1.000 | 25.11.39 | 25.11. | NRW0LO | DE000NRW0LO2 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489 | R 1489 | 65,25G-65,4G/-5,22G | 64,98 G | 1,53 | 1,53 |
| Euro | 1.000 | 15.01.20 | 15.01. | NRW0L1 | DE000NRW0L10 | 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490 | R 1490 | 48,35G-48,62G/-8,29G | 48,15 G | 3,04 | 3,04 |
| Euro | 1.000 | 11.07.68 | 11.07. | NRW0LA | DE000NRW0LA3 | 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466 | R 1466 | 64,23G-64,51G/-4,01G | 63,89 G | 3,3 | 3,3 |
| Euro | 1.000 | 26.09.78 | 26.09. | NRW0LC | DE000NRW0LC9 | 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468 | R 1468 | 67,97G-68,3G/-7,76G | 67,65 G | 3,2 | 3,2 |
| Euro | 1.000 | 15.11.28 | 15.11. | NRWOLF | DE000NRWOLF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 | R 1471 | 89,44G-89,515G/-9,46G | 89,21 G | 2 | 2 |
| Euro | 1.000 | 13.03.34 | 13.03. | NRW0LM | DE000NRW0LM8 | 1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476 | R 1476 | 82,18G-82,309G/-2,18G | 81,88 G | 2,66 | 2,66 |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0LN | DE000NRW0LN6 | 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477 | R 1477 | 92,27G-92,3G/-2,28G | 92,12 G | 0,54 | 0,54 |
| Euro | 1.000 | 30.07.49 | 30.07. | NRW0LV | DE000NRW0LV9 | 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484 | R 1484 | 57,319G-57,51G/-7,241G | 57,033 G | 2,76 | 2,76 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0LZ | DE000NRW0LZ0 | v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488 | R 1488 | 82,6G-82,7G/-2,63GG | 82,37 G | 3,06 | |
| Euro | 1.000 | 19.01.22 | 19.01. | NRW0M9 | DE000NRW0M92 | 1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531 | R 1531 | 48,48G-48,48G/-8,48G | 48,48 G | 3,16 | 3,16 |
| Euro | 1.000 | 15.01.29 | 15.01. | NRW0MK | DE000NRW0MK0 | v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507 | R 1507 | 84,63G-84,7G/-4,64G | 84,45 G | 3,1 | |
| Euro | 1.000 | 12.10.35 | 12.10. | NRW0ML | DE000NRW0ML8 | v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508 | R 1508 | 68,18G-68,32G/-8,16G | 67,91 G | 3,19 | |
| Euro | 1.000 | 10.01.21 | 10.01. | NRW0MP | DE000NRW0MP9 | 0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511 | R 1511 | 39,21G-39,21G/-9,21G | 39,21 G | 2,75 | 2,75 |
| Euro | 1.000 | 27.01.51 | 27.01. | NRW0MQ | DE000NRW0MQ7 | 0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512 | R 1512 | 45,367G | 44,716 G | 0,88 | 0,88 |
| Euro | 1.000 | 04.06.31 | 04.06. | NRW0MY | DE000NRW0MY1 | 0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520 | R 1520 | 79,39G-79,71G/-9,84G | 79,48 G | 0,31 | 0,31 |
| Euro | 1.000 | 04.06.41 | 04.06. | NRW0MZ | DE000NRW0MZ8 | 0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521 | R 1521 | 63,33G-63,73G/-3,81G | 63,42 G | 1,88 | 1,88 |
| Euro | 1.000 | 07.06.33 | 07.06. | NRW0N6 | DE000NRW0N67 | 2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561 | R 1561 | 99,014G-99,153G/-9,061G | 98,709 G | 3,01 | 3,01 |
| Euro | 1.000 | 15.06.32 | 15.06. | NRW0NF | DE000NRW0NF8 | 2%, v. 15.06.22(32), Med.T.LSA v.22(32) | | 91,97G-92,213G/-1,99G | 91,69 G | 3,04 | 3,04 |
| Euro | 1.000 | 14.06.52 | 14.06. | NRWONG | DE000NRWONG6 | 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52) | | 82,4G-82,66G/-2,29GG | 82,01 G | 3,2 | 3,2 |
| Euro | 1.000 | 15.01.32 | 15.01. | NRW0NW | DE000NRW0NW3 | 2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551 | R 1551 | 98,05G-98,18G/-8,12G | 97,81 G | 3 | 3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 24.07.2023 | Einheitskurs 21.07.2023 | | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|--|------------------------------|---|----------------------------|------|--------------|--|
| | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 15.01.53 | 15.01. | NRW0NX | DE000NRW0NX1 | Nordrhein-Westfalen, Land Medium - Term Notes 2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552 4,6799999999999997%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53) | R 1552 | 94,406G-/94,722G/-4,539G 100,08G | 94,223 G | 3,19 | 3,19 | |
| Euro | 100.000 | 10.02.53 | 10.02. | NRW0NY | DE000NRW0NY9 | | R 1553 | | 98,38 G | 4,67 | 4,67 | |
| Euro | 0,001 | 21.12.23 | 21.12. | 159998 | DE0001599983 | Nordrhein-Westfalen, Land Landesschatzanweisungen 6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412 2,5735450000000002%, zinsv. v. 15.04.23-14.04.24, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111 | R 238 | 101G | 101 G | 3,87 | 3,83 | |
| Euro | 1.000 | 25.08.28 | 25.08. | 749024 | DE0007490245 | | R 412 | 109,95G | 108,64 G | 3,1 | 3,1 | |
| Euro | 100.000 | 15.04.31 | 15.04. | NRW0B7 | DE000NRW0B79 | R 1111 | 96,6G | 96,65 G | 3,07 | 3,07 | | |
| Euro | 1.000.000 | 18.11.30 | 18.11. | NRW0BA | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081 2,6109249999999999%, zinsv. v. 21.02.23-20.02.24, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 | R 1081 | 98,71G | 98,21 G | 3,18 | 3,18 | |
| Euro | 100.000 | 21.02.31 | 21.02. | NRW0BT | DE000NRW0BT4 | | R 1098 | 97,61G | 97,44 G | 2,97 | 2,97 | |
| Euro | 1.000 | 18.01.28 | 18.01. | NRW0CK | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123 3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124 | R 1123 | 112,08G | 111,63 G | 3,3 | 3,29 | |
| Euro | 1.000.000 | 04.07.41 | 04.07. | NRW0CL | DE000NRW0CL9 | | R 1124 | 101,74G | 101,59 G | 3,46 | 3,46 | |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CQ | DE000NRW0CQ8 | R 1128 | (exA)-100,92G | 100,16 G | 3,23 | 3,23 | | |
| Euro | 1.000 | 27.09.23 | 27.09. | NRW0CT | DE000NRW0CT2 | 3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131 4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132 | R 1131 | 99,95G | 99,95 G | 3,56 | 3,51 | |
| Euro | 1.000 | 02.06.28 | 02.06. | NRW0CU | DE000NRW0CU0 | | R 1132 | 106,81G | 106,35 G | 3,27 | 3,27 | |
| Euro | 1.000 | 28.09.50 | 28.09. | NRW0DB | DE000NRW0DB8 | 2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 | R 1148 | 91,87G | 91,68 G | 3,38 | 3,38 | |
| Euro | 1.000 | 21.03.42 | 21.03. | NRW0EH | DE000NRW0EH3 | | R 1188 | 94,43G | 93,68 G | 3,41 | 3,41 | |
| Euro | 1.000 | 14.05.27 | 14.05. | NRW0EQ | DE000NRW0EQ4 | 2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195 1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332 | R 1195 | 97,47G | 97,1 G | 3,32 | 3,32 | |
| Euro | 1.000 | 17.10.29 | 17.10. | NRW0F1 | DE000NRW0F18 | | R 1332 | 91,08G | 90,58 G | 3,24 | 3,24 | |
| Euro | 1.000 | 24.10.30 | 24.10. | NRW0F2 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333 1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334 | R 1333 | 90,55G-/90,9G/-1G | 90,64 G | 3,03 | 3,03 | |
| Euro | 1.000 | 05.11.29 | 05.11. | NRW0F3 | DE000NRW0F34 | | R 1334 | 90,85G | 90,35 G | 3,24 | 3,24 | |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0F5 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337 | R 1336 | 90,17G | 89,67 G | 3,24 | 3,24 | |
| Euro | 1.000 | 16.01.25 | 16.01. | NRW0F6 | DE000NRW0F67 | | R 1337 | 96,19G-/96,19G/-6,19G | 96,16 G | 2,07 | 2,07 | |
| Euro | 100.000 | 10.12.29 | 10.12. | NRW0F7 | DE000NRW0F75 | 1,96682%, zinsv. v. 10.12.22-09.12.23, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338 2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308 | R 1338 | 97,65G | 97,71 G | 2,37 | 2,37 | |
| Euro | 1.000 | 19.06.29 | 19.06. | NRW0FB | DE000NRW0FB3 | | R 1308 | 94,55G | 94,06 G | 3,23 | 3,23 | |
| Euro | 1.000 | 22.12.25 | 22.12. | NRW0FN | DE000NRW0FN8 | 1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319 1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320 | R 1319 | 96,05G | 95,81 G | 3,38 | 3,38 | |
| Euro | 1.000 | 25.07.28 | 25.07. | NRW0FP | DE000NRW0FP3 | | R 1320 | 93,56G | 93,12 G | 3,3 | 3,3 | |
| Euro | 1.000 | 08.08.24 | 09.FA | NRW0FR | DE000NRW0FR9 | R 1322 | 99,95G | 99,95 G | 3,15 | 3,15 | | |
| Euro | 100.000 | 21.08.34 | 21.08. | NRW0FS | DE000NRW0FS7 | 1,4101250000000001%, zinsv. v. 21.08.22-20.08.23, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 3,6080000000000001%, zinsv. v. 19.05.23-20.08.23, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324 | R 1323 | 91,52G | 91,67 G | 2,29 | 2,29 | |
| Euro | 1.000 | 19.08.24 | 19.FMAN | NRW0FT | DE000NRW0FT5 | | R 1324 | 100,3G | 100,26 G | 3,36 | 3,36 | |
| Euro | 1.000 | 14.03.25 | 14.03. | NRW0FU | DE000NRW0FU3 | 1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327 | R 1325 | 96,5G-6,5G-/96,5G/-6,5G | 96,5 G | 2,58 | 2,58 | |
| Euro | 1.000 | 24.09.29 | 24.09. | NRW0FW | DE000NRW0FW9 | | R 1327 | 91,78G | 91,28 G | 3,24 | 3,24 | |
| Euro | 1.000 | 10.10.24 | 10.10. | NRW0FY | DE000NRW0FY5 | 1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329 3,7669999999999999%, zinsv. v. 14.07.23-15.10.23, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330 | R 1329 | 97,96-GT | 96,94 G | 2,28 | 2,28 | |
| Euro | 1.000 | 14.10.24 | 14.JAJO | NRW0FZ | DE000NRW0FZ2 | | R 1330 | 100,18G | 100,1 G | 3,66 | 3,66 | |
| Euro | 1.000 | 06.08.25 | 06.FMAN | NRW0G8 | DE000NRW0G82 | 3,581%, zinsv. v. 08.05.23-06.08.23, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369 1,48%, rat. v. 02.12.22-01.12.24, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370 | R 1369 | 100,5G | 100,51 G | 3,37 | 3,37 | |
| Euro | 1.000 | 02.12.25 | 02.12. | NRW0G9 | DE000NRW0G90 | | R 1370 | 101G | 101 G | 1,05 | 1,05 | |
| Euro | 1.000 | 12.01.27 | 13.JJ | NRW0GA | DE000NRW0GA3 | 3,931%, zinsv. v. 12.07.23-11.01.24, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340 3,4700000000000002%, zinsv. v. 11.05.23-10.08.23, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341 | R 1340 | 99,86G | 99,87 G | 4,01 | 4,01 | |
| Euro | 1.000 | 11.08.31 | 11.FMAN | NRW0GB | DE000NRW0GB1 | | R 1341 | 98,27G | 98,27 G | 3,77 | 3,77 | |
| Euro | 1.000 | 14.01.30 | 14.01. | NRW0GC | DE000NRW0GC9 | 1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342 3,7570000000000001%, zinsv. v. 14.07.23-15.10.23, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343 | R 1342 | 87,75G | 87,24 G | 2,51 | 2,51 | |
| Euro | 1.000 | 14.01.27 | 14.JAJO | NRW0GD | DE000NRW0GD7 | | R 1343 | 100,52G | 100,5 G | 3,65 | 3,64 | |
| Euro | 1.000 | 22.01.25 | 22.JJ | NRW0GE | DE000NRW0GE5 | 3,952%, zinsv. v. 24.07.23-21.01.24, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344 3,7679999999999998%, zinsv. v. 24.07.23-22.10.23, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345 | R 1344 | (exA)-99,95G | 99,95 G | 4,03 | 4,01 | |
| Euro | 1.000 | 23.01.25 | 23.JAJO | NRW0GF | DE000NRW0GF2 | | R 1345 | (exA)-100,22G | 100,13 G | 3,67 | 3,65 | |
| Euro | 1.000 | 26.01.27 | 26.01. | NRW0GG | DE000NRW0GG0 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346 3,601%, zinsv. v. 12.05.23-13.08.23, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349 | R 1346 | 91,5G | 91,19 G | 1,63 | 1,63 | |
| Euro | 1.000 | 12.02.25 | 12.FMAN | NRW0GK | DE000NRW0GK2 | | R 1349 | 100,54G | 100,41 G | 3,28 | 3,27 | |
| Euro | 1.000 | 26.08.37 | 26.FMAN | NRW0GN | DE000NRW0GN6 | R 1352 | 101,28G | 101,27 G | 3,65 | 3,65 | | |
| | | | | | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 24.07.2023 | Einheitskurs 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 21.04.27 | 21.JAJO | NRW0GQ | DE000NRW0GQ9 | Nordrhein-Westfalen, Land Landesschatzanweisungen 3,9460000000000002%, zinsv. v. 21.07.23-22.10.23, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354 | R 1354 | 101,15G | 101,19 | G | 3,66 | 3,66 |
| Euro | 1.000 | 23.04.30 | 23.JAJO | NRW0GR | DE000NRW0GR7 | 3,9980000000000002%, zinsv. v. 24.07.23-22.10.23, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355 | R 1355 | (exA)-98,64G | 98,65 | G | 4,3 | 4,3 |
| Euro | 1.000 | 18.05.35 | 18.05. | NRW0GV | DE000NRW0GV9 | 1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359 | R 1359 | 80,11G | 79,46 | G | 3,06 | 3,06 |
| Euro | 1.000 | 09.07.24 | 09.07. | NRW0H1 | DE000NRW0H16 | 1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394 | R 1394 | 97,84G | 97,85 | G | 3,06 | 3,06 |
| Euro | 1.000 | 04.12.25 | 04.12. | NRW0H2 | DE000NRW0H24 | 0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395 | R 1395 | 94,1G | 93,87 | G | 1,59 | 1,59 |
| Euro | 100.000 | 29.07.30 | 29.07. | NRW0H4 | DE000NRW0H40 | 1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397 | R 1397 | 89,15G | 88,62 | G | 3,11 | 3,11 |
| Euro | 100.000 | 27.01.31 | 27.01. | NRW0H5 | DE000NRW0H57 | 1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398 | R 1398 | 88,81G | 88,34 | G | 3,13 | 3,13 |
| Euro | 1.000 | 15.12.25 | 15.12. | NRW0H6 | DE000NRW0H65 | 0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399 | R 1399 | 94,18G | 94,01 | G | 1,8 | 1,8 |
| Euro | 2.500 | 28.12.25(16) | 28.JD | NRW0H8 | DE000NRW0H81 | 1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401 | R 1401 | 95,33G | 94,97 | G | 2,89 | 2,89 |
| Euro | 1.000 | 02.12.30 | 02.12. | NRW0HA | DE000NRW0HA1 | 1,7050000000000001%, rat. v. 02.12.22-01.12.24, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371 | R 1371 | 92,25G | 91,77 | G | 2,89 | 2,89 |
| Euro | 1.000 | 13.08.25 | 13.FMAN | NRW0HB | DE000NRW0HB9 | 3,6230000000000002%, zinsv. v. 15.05.23-13.08.23, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372 | R 1372 | 100,6G | 100,67 | G | 3,36 | 3,36 |
| Euro | 1.000 | 11.11.24 | 11.11. | NRW0HS | DE000NRW0HS3 | 0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386 | R 1386 | 96,35G | 96,26 | G | 1,55 | 1,55 |
| Euro | 1.000 | 20.11.23 | 20.11. | NRW0HX | DE000NRW0HX3 | 0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391 | R 1391 | 99,02G | 99,01 | G | 1,21 | 1,21 |
| Euro | 1.000 | 25.11.24 | 25.11. | NRW0HY | DE000NRW0HY1 | 0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392 | R 1392 | 96,2G | 96,18 | G | 1,55 | 1,55 |
| Euro | 100.000 | 16.10.26 | 16.10. | NRW0J0 | DE000NRW0J06 | 0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426 | R 1426 | 89,96G | 89,65 | G | 0,13 | 0,13 |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0J4 | DE000NRW0J48 | 0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429 | R 1429 | 92,42G | 92,35 | G | 0,81 | 0,81 |
| Euro | 1.000 | 05.02.26 | 05.FA | NRW0JB | DE000NRW0JB5 | 3,4289999999999998%, zinsv. v. 06.02.23-06.08.23, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404 | R 1404 | 100,87G | 100,87 | G | 3,09 | 3,09 |
| Euro | 1.000 | 16.04.26 | 16.04. | NRW0JH | DE000NRW0JH2 | 0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409 | R 1409 | 92,75G/ 92,75G/-2,75G | 92,76 | G | 1,08 | 1,08 |
| Euro | 10.000 | 15.07.26 | 15.07. | NRW0JN | DE000NRW0JN0 | 0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414 | R 1414 | 90,98G | 90,69 | G | 0,43 | 0,43 |
| Euro | 1.000 | 21.07.31 | 21.07. | NRW0JQ | DE000NRW0JQ3 | 0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416 | R 1416 | 83,17G | 82,62 | G | 1,5 | 1,5 |
| Euro | 1.000 | 27.07.65 | 27.07. | NRW0JR | DE000NRW0JR1 | 1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417 | R 1417 | 61,63G | 60,95 | G | 3,18 | 3,18 |
| Euro | 1.000 | 04.08.36 | 04.08. | NRW0JS | DE000NRW0JS9 | 0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418 | R 1418 | 82,25G | 81,62 | G | 1,18 | 1,18 |
| Euro | 1.000 | 11.08.66 | 11.08. | NRW0JT | DE000NRW0JT7 | 1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419 | R 1419 | 63,68G | 62,97 | G | 3,21 | 3,21 |
| Euro | 1.000 | 23.08.66 | 22.08. | NRW0JU | DE000NRW0JU5 | 1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420 | R 1420 | 60,47G | 59,78 | G | 3,19 | 3,19 |
| Euro | 10.000 | 05.10.26 | 05.10. | NRW0JZ | DE000NRW0JZ4 | 0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425 | R 1425 | 90,03G | 89,72 | G | 0,13 | 0,13 |
| Euro | 1.000 | 25.05.33 | 25.05. | NRW0K4 | DE000NRW0K45 | 1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460 | R 1460 | 85,82G | 85,2 | G | 3,2 | 3,2 |
| Euro | 1.000 | 18.11.24 | 18.11. | NRW0K6 | DE000NRW0K60 | 4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462 | R 1462 | 101,21G | 101,12 | G | 3,67 | 3,66 |
| Euro | 1.000 | 30.09.25 | 30.09. | NRW0K7 | DE000NRW0K78 | 2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463 | R 1463 | 98,37G | 98,16 | G | 3,44 | 3,43 |
| Euro | 1.000 | 28.06.33 | 28.06. | NRW0K9 | DE000NRW0K94 | 1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465 | R 1465 | 85,71G | 85,09 | G | 3,2 | 3,2 |
| Euro | 1.000 | 10.11.26 | 10.11. | NRW0KC | DE000NRW0KC1 | 3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436 | R 1436 | 101,8G | 101,8 | G | 2,96 | 2,96 |
| Euro | 1.000 | 15.07.37 | 15.07. | NRW0KG | DE000NRW0KG2 | 1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440 | R 1440 | 79,03G | 78,43 | G | 3,27 | 3,27 |
| Euro | 1.000 | 03.06.25 | 03.06. | NRW0KQ | DE000NRW0KQ1 | 0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448 | R 1448 | 94,51G | 94,34 | G | 0,85 | 0,85 |
| Euro | 1.000 | 11.03.39 | 11.03. | NRW0L5 | DE000NRW0L51 | v. 13.03.20(39), Landessch.v.20(2039) R.1493 | R 1493 | 61,12G | 60,57 | G | 3,2 | 3,2 |
| Euro | 100.000 | 01.08.33 | 01.08. | NRW0L6 | DE000NRW0L69 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494 | R 1494 | 76,87G | 76,36 | G | 1,2 | 1,2 |
| Euro | 100.000 | 08.08.33 | 08.08. | NRW0L7 | DE000NRW0L77 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495 | R 1495 | 76,83G | 76,32 | G | 1,2 | 1,2 |
| Euro | 1.000 | 31.03.27 | 31.03. | NRW0L8 | DE000NRW0L85 | 0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496 | R 1496 | 89,58G/ 89,55G/-9,61G | 89,41 | G | 0,45 | 0,45 |
| Euro | 1.000 | 02.04.24 | 02.04. | NRW0L9 | DE000NRW0L93 | v. 02.04.20(24), Landessch.v.20(2024) R.1497 | R 1497 | 97,5G/ 97,52G/-7,52G | 97,49 | G | 3,74 | 3,74 |
| Euro | 1.000 | 24.01.79 | 24.01. | NRW0LH | DE000NRW0LH8 | 1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473 | R 1473 | 69,82G | 69,82 | G | 3,11 | 3,11 |
| Euro | 1.000 | 18.03.89 | 18.03. | NRW0LP | DE000NRW0LP1 | 1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478 | R 1478 | 58,72G | 57,91 | G | 3,44 | 3,44 |
| Euro | 1.000 | 21.03.19 | 21.03. | NRW0LQ | DE000NRW0LQ9 | 2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479 | R 1479 | 67,12G | 66,53 | G | 3,28 | 3,28 |
| Euro | 1.000 | 05.07.27 | 05.07. | NRW0LR | DE000NRW0LR7 | 2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480 | R 1480 | 97,25G | 97,25 | G | 3,27 | 3,27 |
| Euro | 100.000 | 06.12.30 | 06.12. | NRW0LS | DE000NRW0LS5 | 3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481 | R 1481 | 101,93G | 101,34 | G | 3,1 | 3,1 |
| Euro | 100.000 | 23.12.30 | 23.12. | NRW0LT | DE000NRW0LT3 | 3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482 | R 1482 | 102,92G | 102,32 | G | 3,15 | 3,15 |
| Euro | 1.000 | 03.09.29 | 03.09. | NRW0M8 | DE000NRW0M84 | 4,0899999999999999%, v. 16.12.21(29), Landessch.v.21(2029) R.1530 | R 1530 | 104,67G | 104,13 | G | 3,23 | 3,23 |
| Euro | 1.000 | 05.05.25 | 05.05. | NRW0ME | DE000NRW0ME3 | v. 05.05.20(25), Landessch.v.20(2025) R.1502 | R 1502 | 94,01G/ 94,03G/-4,01G | 93,92 | G | 3,54 | 3,54 |
| Euro | 1.000 | 13.01.26 | 13.01. | NRW0MH | DE000NRW0MH6 | 6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505 | R 1505 | 107,14G-7,37G | 107,18 | G | 3,56 | 3,55 |
| Euro | 1.000 | 13.12.29 | 13.12. | NRW0MM | DE000NRW0MM6 | 2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509 | R 1509 | 95,95G | 95,95 | G | 3,06 | 3,05 |
| Euro | 1.000 | 20.11.26 | 20.11. | NRW0MN | DE000NRW0MN4 | 3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510 | R 1510 | 100,2G | 100 | G | 3,53 | 3,53 |
| Euro | 1.000.000 | 07.02.53 | 07.02. | NRW0N0 | DE000NRW0N00 | 2,7519999999999998%, v. 07.02.23(53), Landessch.v.23(2053) R.1555 | R 1555 | 95,36G | 94,63 | G | 2,99 | 2,99 |
| Euro | 1.000 | 07.03.73 | 07.03. | NRW0N2 | DE000NRW0N26 | 3,3999999999999999%, v. 07.03.23(73), Landessch.v.23(2073) R.1557 | R 1557 | 103,95G/ 104,3G/-3,82G | 103,55 | G | 3,24 | 3,24 |
| Euro | 1.000.000 | 05.05.53 | 05.05. | NRW0N5 | DE000NRW0N59 | 2,8210000000000002%, v. 05.05.23(53), Landessch.v.23(2053) R.1560 | R 1560 | 97,94G | 96,95 | G | 2,93 | 2,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 24.07.2023 | Einheitskurs 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Nordrhein-Westfalen, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 01.03.28 | 01.03. | NRW0N7 | DE000NRW0N75 | 4,6900000000000004%, v. 10.07.23(28), Landessch.v.23(2028) R.1562 | R 1562 | 106,02G | 105,58 G | 3,25 | 3,25 |
| Euro | 1.000 | 26.01.29 | 26.01. | NRW0NH | DE000NRW0NH4 | 4,4850000000000003%, v. 27.06.22(29), Landessch.v.22(2029) R.1539 | R 1539 | 108G | 108 G | 2,89 | 2,89 |
| Euro | 1.000 | 15.08.29 | 15.08. | NRW0NJ | DE000NRW0NJ0 | 4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540 | R 1540 | 104,94G | 104,5 G | 3,21 | 3,21 |
| Euro | 1.000 | 28.01.30 | 28.01. | NRW0NK | DE000NRW0NK8 | 4,4749999999999996%, v. 27.06.22(30), Landessch.v.22(2030) R.1541 | R 1541 | 107,24G | 106,77 G | 3,22 | 3,22 |
| Euro | 1.000 | 27.01.28 | 27.01. | NRW0NP | DE000NRW0NP7 | 3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545 | R 1545 | 99,28G- 99,35G/-9,3G | 99,06 G | 3,17 | 3,16 |
| Euro | 50.000 | 21.05.38 | 21.MN | NRW12R | DE000NRW12R5 | 3,6869999999999998%, zinsv. v. 22.05.23-20.11.23, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861 | R 861 | 102,5G | 102,5 G | 3,5 | 3,5 |
| Euro | 1.000 | 29.04.25 | 29.AO | NRW20Q | DE000NRW20Q0 | 3,7280000000000002%, zinsv. v. 28.04.23-29.10.23, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038 | R 1038 | 100,3G | 100,2 G | 3,58 | 3,57 |
| Euro | 1.000 | 15.10.25 | 15.10. | NRW211 | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247 | R 1247 | 97,1G- 97,1G/-7,1G | 97,1 G | 3,38 | 3,37 |
| Euro | 1.000 | 15.05.28 | 15.05. | NRW214 | DE000NRW2145 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249 | R 1249 | 95,44G | 95,01 G | 3,31 | 3,31 |
| Euro | 1.000 | 13.05.33 | 13.05. | NRW215 | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250 | R 1250 | 94,28G- 94,47G/-4,29G | 93,98 G | 3,06 | 3,06 |
| Euro | 1.000 | 14.11.24 | 14.11. | NRW21G | DE000NRW21G9 | 2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230 | R 1230 | 97,9G | 97,8 G | 3,8 | 3,79 |
| Euro | 1.000 | 27.12.24 | 27.12. | NRW21J | DE000NRW21J3 | 2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232 | R 1232 | 97,8G | 97,69 G | 3,76 | 3,75 |
| Euro | 1.000 | 28.12.23 | 28.12. | NRW21L | DE000NRW21L9 | 2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234 | R 1234 | 99,19G | 99,18 G | 4,1 | 4,05 |
| Euro | 1.000 | 28.02.28 | 28.02. | NRW21Q | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237 | R 1237 | 96,53G | 96,11 G | 3,33 | 3,32 |
| Euro | 1.000 | 28.08.23 | 28.08. | NRW22N | DE000NRW22N3 | 2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266 | R 1266 | 99,88G | 99,88 G | 3,59 | 3,53 |
| Euro | 1.000 | 29.09.23 | 29.09. | NRW22V | DE000NRW22V6 | 2,5249999999999999%, zinsv. v. 29.09.22-28.09.23, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272 | R 1272 | 99,76G | 99,75 G | 3,89 | 3,83 |
| Euro | 1.000 | 15.02.24 | 15.02. | NRW22W | DE000NRW22W4 | 2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273 | R 1273 | 99,5G | 99,5 G | 3,16 | 3,14 |
| Euro | 1.000 | 30.10.23 | 30.10. | NRW22X | DE000NRW22X2 | 2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274 | R 1274 | 99,6G | 99,8 G | 3,66 | 3,61 |
| Euro | 1.000 | 15.11.24 | 15.11. | NRW22Z | DE000NRW22Z7 | 2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276 | R 1276 | 97,99G | 97,918 G | 3,8 | 3,79 |
| Euro | 1.000 | 20.02.29 | 20.02. | NRW23B | DE000NRW23B6 | 2,19746%, zinsv. v. 20.02.23-19.02.24, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 | R 1288 | 95,28G | 95,36 G | 3,13 | 3,13 |
| Euro | 1.000 | 15.03.27 | 15.03. | NRW23F | DE000NRW23F7 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292 | R 1292 | 96,7G | 96,36 G | 3,35 | 3,35 |
| Euro | 1.000 | 13.03.24 | 13.03. | NRW23G | DE000NRW23G5 | 2%, v. 13.03.14(24), Landessch.v.14(24) R.1293 | R 1293 | 98,86G | 98,87 G | 3,85 | 3,82 |
| Euro | 1.000 | 21.03.29 | 21.03. | NRW23H | DE000NRW23H3 | 2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294 | R 1294 | 95,74G | 95,26 G | 3,23 | 3,23 |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1295 | 98,78G- 98,77G/-8,77G | 98,78 G | 3,77 | 3,77 |
| Euro | 100.000 | 31.03.25 | 31.03. | NRW23N | DE000NRW23N1 | 2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299 | R 1299 | 97,87G | 97,72 G | 3,56 | 3,55 |
| Euro | 1.000 | 15.10.26 | 15.10. | NRW23P | DE000NRW23P6 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300 | R 1300 | 97,6-GT | 96 G | 2,92 | 2,91 |
| Euro | 1.000 | 16.05.24 | 17.MN | NRW23U | DE000NRW23U6 | 3,718%, zinsv. v. 16.05.23-15.11.23, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305 | R 1305 | 100,97G | 100,98 G | 2,51 | 2,5 |
| Euro | 50.000 | 04.06.38 | 04.06. | NRW2WL | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899 | R 899 | 122,23G | 122,23 G | 3,09 | 3,09 |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW2YG | DE000NRW2YG9 | 3,9609999999999999%, zinsv. v. 12.07.23-11.10.23, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962 | R 962 | 103,5G | 103,5 G | 3,68 | 3,68 |
| | | | | | | Sachsen-Anhalt, Land Medium - Term Notes | | | | | |
| Euro | 100.000 | 15.05.48 | 15.05. | A2E4DW | DE000A2E4DW8 | 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48) | | 75,92G | 75,23 G | 3,23 | 3,23 |
| | | | | | | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 100.000 | 20.06.25 | 20.06. | A289L6 | DE000A289L62 | 1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025) | S 244 | 96,29G | 96,15 G | 3,52 | 3,52 |
| Euro | 100.000 | 21.03.29 | 21.MJSD | A289L7 | DE000A289L70 | 1,1499999999999999%, zinsv. v. 21.06.23-20.09.23, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029) | S 242 | 99,9G | 99,9 G | 1,17 | 1,17 |
| Euro | 100.000 | 15.07.27 | 15.07. | A289L9 | DE000A289L96 | 2,2549999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027) | S 246 | 95,51G | 95,21 G | 3,49 | 3,48 |
| Euro | 100.000 | 01.07.36 | 01.07. | A289MA | DE000A289MA4 | 2,4900000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036) | S 247 | 90,71G | 90,04 G | 3,39 | 3,39 |
| Euro | 100.000 | 08.07.32 | 08.07. | A289MB | DE000A289MB2 | 2,3500000000000001%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032) | S 248 | 99,8G | 99,8 G | 2,37 | 2,37 |
| Euro | 100.000 | 15.07.25 | 15.07. | A289MC | DE000A289MC0 | 1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025) | S 249 | 97G | 97 G | 2,89 | 2,89 |
| Euro | 100.000 | 01.10.24 | 01.10. | A289MD | DE000A289MD8 | 2,1200000000000001%, v. 09.09.22(24), MTN-HPF.S.250 v.2022(2024) | S 250 | 97,41G | 97,32 G | 4,28 | 4,28 |
| Euro | 100.000 | 30.09.25 | 30.09. | A289MG | DE000A289MG1 | 2,98%, v. 28.10.22(25), MTN-HPF.S.252 v.2022(2025) | S 252 | 97,8G | 97,59 G | 4,05 | 4,05 |
| Euro | 100.000 | 04.11.25 | 04.11. | A289MH | DE000A289MH9 | 2,8210000000000002%, v. 04.11.22(25), MTN-HPF.S.253 v.2022(2025) | S 253 | 97,85G | 97,67 G | 3,82 | 3,82 |
| Euro | 100.000 | 16.01.25 | 16.01. | A289ML | DE000A289ML1 | 3,2160000000000002%, v. 16.01.23(25), MTN-HPF.S.255 v.2023(2025) | S 255 | 98,11G | 98 G | 4,56 | 4,54 |
| Euro | 100.000 | 01.02.30 | 01.02. | AAR031 | DE000AAR0314 | 0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030) | S 240 | 81,19G | 80,95 G | 0,31 | 0,31 |
| Euro | 100.000 | 01.02.29 | 01.02. | AAR033 | DE000AAR0330 | 1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029) | S 243 | 90,348G | 89,892 G | 3,02 | 3,02 |
| Euro | 100.000 | 01.02.27 | 01.02. | AAR034 | DE000AAR0348 | 2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027) | S 245 | 95,8G | 95,52 G | 3,54 | 3,53 |
| Euro | 100.000 | 14.09.29 | 14.09. | AAR036 | DE000AAR0363 | 2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023) | S 251 | 94,71G | 94,28 G | 3,34 | 3,34 |
| Euro | 1.000 | 11.10.27 | 11.10. | AAR037 | DE000AAR0371 | 3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027) | S 254 | 98,447G | 98,05 G | 3,4 | 3,4 |
| Euro | 1.000 | 13.02.26 | 13.02. | AAR038 | DE000AAR0389 | 3 1/8%, v. 15.02.23(26), MTN-HPF.S.256 v.2023(2026) | S 256 | 98,91G | 98,67 G | 3,57 | 3,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 24.07.2023 | Einheitskurs 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.05.26 | 18.05. | AAR039 | DE000AAR0397 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 18.07.23(26), MTN-HPF.S.257 v.2023(2026) | S 257 | 100,754G | 100,49 G | 3,58 | 3,58 |
| Euro | 100.000 | 23.02.32 | 23.02. | A289L5 | DE000A289L54 | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32) | S 315 | 84,73G | 84,73 G | 3,68 | 3,68 |
| Euro | 100.000 | 15.04.30 | 15.04. | A289L8 | DE000A289L88 | 1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30) | S 316 | 75,09G | 74,52 G | 4,97 | 4,97 |
| Euro | 100.000 | 20.10.25 | 20.10. | A289MF | DE000A289MF3 | 4,2000000000000002%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25) | S 319 | 100G | 100 G | 4,19 | 4,19 |
| Euro | 100.000 | 08.12.25 | 08.12. | A289MJ | DE000A289MJ5 | 4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25) | S 320 | 99,9G | 99,9 G | 4,04 | 4,03 |
| Euro | 100.000 | 14.09.29 | 14.09. | A289MK | DE000A289MK3 | 4,4880000000000004%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29) | S 321 | 102,55G | 102,46 G | 4,01 | 4,01 |
| Euro | 100.000 | 02.02.26 | 02.02. | A289MN | DE000A289MN7 | 4,2450000000000001%, v. 02.02.23(26), MTN-IHS Serie 323 v.23(26) | S 323 | 99,9G | 99,9 G | 4,28 | 4,27 |
| Euro | 100.000 | 16.02.43 | 16.02. | A289MP | DE000A289MP2 | 4,6029999999999998%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43) | S 324 | 99G | 99 G | 4,68 | 4,68 |
| Euro | 100.000 | 17.02.32 | 17.02. | A289MQ | DE000A289MQ0 | 5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32) | S 325 | 98G | 98 G | 5,29 | 5,29 |
| Euro | 100.000 | 18.04.28 | 18.04. | AAR032 | DE000AAR0322 | 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28) | | 77,03G | 76,85 G | 1,94 | 1,94 |
| Euro | 100.000 | 25.07.25 | 25.07. | AAR035 | DE000AAR0355 | 4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25) | S 317 | 97,57G | 97,77 G | 5,82 | 5,82 |
| Euro | 1.000 | 18.11.30 | 18.11. | A289FM | DE000A289FM3 | Bochum, Stadt Inhaber - Schuldverschreibungen 0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030) | | 75,62G | 75,19 G | 0,03 | 0,03 |
| Euro | 1.000 | 18.05.26 | 18.05. | A2AATG | DE000A2AATG1 | 1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026) | | 90,45G | 90,23 G | 2,21 | 2,21 |
| Euro | 1.000 | 13.11.36 | | HBE1MF | DE000HBE1MF6 | Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36) | E 81927 | 63,83G | 63,48 G | | |
| Euro | 100 | 13.12.23 | 13.12. | A2G806 | DE000A2G8068 | Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0,05%, v. 13.12.18(23), FLR-apoObl.IHS A.1474 v.18(23) | A 1474 | 99,5G | 99,5 G | 0,1 | 0,1 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 87,73G | 87,35 G | 2,26 | 2,26 |
| Euro | 1.000 | 25.03.27 | 25.03. | A2E4YF | DE000A2E4YF9 | Dortmund, Stadt Inhaber - Schuldverschreibungen 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027) | | 91,15G | 90,85 G | 2,46 | 2,46 |
| Euro | 1.000 | 18.10.29 | 18.10. | A2YN26 | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029) | | 81,22G | 80,81 G | 0,25 | 0,25 |
| Euro | 1.000 | 23.05.31 | 23.05. | A351TQ | DE000A351TQ3 | 3 1/4%, v. 23.05.23(31), Inh.-Schuld.v. 2023(2031) | | 101,25-GT | 101,25 -GT | 3,07 | 3,07 |
| Euro | 100.000 | 07.02.24 | 07.MTL | WGZ7QZ | DE000WGZ7QZ3 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 3,7330000000000001%, zinsv. v. 07.07.23-06.08.23, v. 07.02.14(24), FLR-IHS v.14(24) S.613 | S 613 | 99,4G | 99,47 G | 4,99 | 4,93 |
| Euro | 100.000 | 09.04.24 | 09.MTL | WGZ7R5 | DE000WGZ7R55 | 3,7120000000000002%, zinsv. v. 10.07.23-08.08.23, v. 09.04.14(24), FLR-IHS v.14(24) S.620 | S 620 | 99,49G | 99,53 G | 4,54 | 4,51 |
| Euro | 100.000 | 11.03.24 | 11.MTL | WGZ7RH | DE000WGZ7RH9 | 3,7599999999999998%, zinsv. v. 11.07.23-10.08.23, v. 11.03.14(24), FLR-IHS v.14(24) S.616 | S 616 | 99,52G | 99,43 G | 4,64 | 4,6 |
| Euro | 100.000 | 09.05.24 | 09.MTL | WGZ7SY | DE000WGZ7SY2 | 3,7120000000000002%, zinsv. v. 10.07.23-08.08.23, v. 09.05.14(24), FLR-IHS v.14(24) S.623 | S 623 | 99,46G | 99,5 G | 4,5 | 4,48 |
| Euro | 100.000 | 12.06.24 | 14.MTL | WGZ7T0 | DE000WGZ7T04 | 3,7555000000000001%, zinsv. v. 12.07.23-13.08.23, v. 12.06.14(24), FLR-IHS v.14(24) S.626 | S 626 | 99,41G | 99,47 G | 4,53 | 4,52 |
| Euro | 1.000 | 01.07.24 | 01.07. | WGZ7US | DE000WGZ7US0 | 1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805 | A 805 | 97,28G | 96,76 G | 3,08 | 3,08 |
| Euro | 100.000 | 09.07.24 | 11.MTL | WGZ7UT | DE000WGZ7UT8 | 3,6920000000000002%, zinsv. v. 10.07.23-08.08.23, v. 09.07.14(24), FLR-IHS v.14(24) S.629 | S 629 | 99,38G | 99,45 G | 4,45 | 4,44 |
| Euro | 100.000 | 05.08.24 | 05.08. | WGZ7VT | DE000WGZ7VT6 | 1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809 | A 809 | 97,24G | 96,88 G | 3,04 | 3,04 |
| Euro | 100.000 | 08.08.24 | 08.MTL | WGZ7V2 | DE000WGZ7V22 | 3,702%, zinsv. v. 10.07.23-07.08.23, v. 08.08.14(24), FLR-IHS v.14(24) S.633 | S 633 | 99,35G | 99,44 G | 4,43 | 4,43 |
| Euro | 100.000 | 19.09.24 | 20.MTL | WGZ7WM | DE000WGZ7WM9 | 3,7770000000000001%, zinsv. v. 19.07.23-20.08.23, v. 19.09.14(24), FLR-IHS v.14(24) S.638 | S 638 | 99,29G | 99,41 G | 4,5 | 4,49 |
| Euro | 100.000 | 16.10.24 | 17.MTL | WGZ7XH | DE000WGZ7XH7 | 3,766%, zinsv. v. 17.07.23-15.08.23, v. 16.10.14(24), FLR-IHS v.14(24) S.640 | S 640 | 99,24G | 99,39 G | 4,5 | 4,48 |
| Euro | 100.000 | 03.12.24 | 03.JD | WGZ7Y9 | DE000WGZ7Y98 | 3,8109999999999999%, zinsv. v. 05.06.23-03.12.23, v. 03.12.14(24), FLR-IHS v.14(24) S.647 | S 647 | 99,22G | 99,2 G | 4,46 | 4,44 |
| Euro | 100.000 | 22.01.25 | 23.MTL | WGZ7Z8 | DE000WGZ7Z89 | 3,7519999999999998%, zinsv. v. 24.07.23-21.08.23, v. 22.01.15(25), FLR-IHS v.15(25) S.651 | S 651 | (exA)-99,01G | 99,12 G | 4,53 | 4,51 |
| Euro | 100.000 | 16.06.25 | 16.06. | WGZ8E5 | DE000WGZ8E59 | 1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828 | A 828 | 95,11G | 94,75 G | 2,9 | 2,9 |
| Euro | 1.000 | 07.07.25 | 07.07. | WGZ8FT | DE000WGZ8FT7 | 1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831 | A 831 | 94,07G | 93,19 G | 2,55 | 2,55 |
| Euro | 100.000 | 07.10.25 | 07.10. | WGZ8KW | DE000WGZ8KW1 | 1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837 | A 837 | 93,38G | 93,13 G | 2,12 | 2,12 |
| Euro | 100.000 | 03.12.25 | 03.12. | WGZ8NG | DE000WGZ8NG8 | 0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839 | A 839 | 92,28G | 92,54 G | 1,94 | 1,94 |
| Euro | 100.000 | 12.01.26 | 12.01. | WGZ8PA | DE000WGZ8PA9 | 1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843 | A 843 | 92,26G | 92,29 G | 2,16 | 2,16 |
| Euro | 100.000 | 12.02.26 | 12.02. | WGZ8Q2 | DE000WGZ8Q22 | 1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681 | S 681 | 92,77G | 92,78 G | 2,25 | 2,25 |
| Euro | 100.000 | 16.02.26 | 16.02. | WGZ8RB | DE000WGZ8RB0 | 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844 | A 844 | 91,34G | 91,47 G | 1,64 | 1,64 |
| Euro | 100.000 | 12.09.23 | 12.09. | WGZ8SY | DE000WGZ8SY0 | 0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847 | A 847 | 99,41G | 99,37 G | 1 | 1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 24.07.2023 | Einheitskurs 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 03.06.26 | 05.MJSD | WGZ8VV | DE000WGZ8VV0 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 1 1/2%, zinsv. v. 05.06.23-03.09.23, v. 03.06.16(26), FLR-IHS v.16(26) S.693 | S 693 | 93,25G | 93,25 G | 3,21 | 3,21 |
| Euro | 1.000 | 02.12.24 | 02.12. | WGZ624 | DE000WGZ6244 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645 | S 645 | 101,71G | 101,54 G | 5,13 | 5,1 |
| Euro | 100.000 | 27.08.24 | 27.FA | A12T2J | DE000A12T2J1 | DZ HYP AG Floating Rate Medium -Term Notes 3,4079999999999999%, zinsv. v. 27.02.23-27.08.23, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL] | R 344 | 99,8G | 99,8 G | 3,63 | 3,62 |
| Euro | 1.000 | 04.07.24 | 06.JAJO | A12TYX | DE000A12TYX2 | 3%, zinsv. v. 04.07.23-03.10.23, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL] | R 338 | 98,8G | 98,81 G | 4,38 | 4,38 |
| Euro | 100.000 | 04.07.24 | 06.JAJO | A12TYZ | DE000A12TYZ7 | 3%, zinsv. v. 04.07.23-03.10.23, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL] | R 339 | 98,8G | 98,81 G | 4,38 | 4,38 |
| Euro | 100.000 | 15.11.24 | 15.11. | A12T2F | DE000A12T2F9 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL] | R 355 | 96,6G | 96,6 G | 2,72 | 2,72 |
| Euro | 100.000 | 18.09.24 | 18.09. | A12UGG | DE000A12UGG2 | 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL] | R 356 | 96,94G- 96,95G/-6,95G | 96,9 G | 2,3 | 2,3 |
| Euro | 100.000 | 18.01.30 | 18.01. | A13SR3 | DE000A13SR38 | 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] | R 358 | 86,69G-6,65G | 86,37 G | 2,01 | 2,01 |
| Euro | 100.000 | 01.04.27 | 01.04. | A14J5J | DE000A14J5J4 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] | R 361 | 89,97G- 90,16G/-0,24G | 89,99 G | 1,11 | 1,11 |
| Euro | 100.000 | 14.07.36 | 14.07. | A14KK2 | DE000A14KK24 | 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL] | R 365 | 79,85G | 79,85 G | 3,49 | 3,49 |
| Euro | 100.000 | 27.10.23 | 27.10. | A161ZL | DE000A161ZL4 | 0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL] | R 369 | 99,23G- 99,24G/-9,232GG | 99,22 G | 1,25 | 1,25 |
| Euro | 100.000 | 02.02.26 | 02.02. | A161ZQ | DE000A161ZQ3 | 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL] | R 371 | 93,214G- 93,25G/-3,22G | 93,074 G | 1,6 | 1,6 |
| Euro | 100.000 | 27.10.23 | 27.10. | A1TNEQ | DE000A1TNEQ7 | 2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL] | R 346 | 99,55G | 99,55 G | 3,92 | 3,86 |
| Euro | 100.000 | 15.01.24 | 15.01. | A1TNEX | DE000A1TNEX3 | 2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL] | R 350 | 99,1G | 99,1 G | 4,08 | 4,03 |
| Euro | 100.000 | 18.09.23 | 18.09. | A1X3M5 | DE000A1X3M51 | 2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL] | R 343 | 99,75G | 99,75 G | 3,98 | 3,92 |
| Euro | 100.000 | 06.06.25 | 06.06. | A2AASB | DE000A2AASB4 | 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL] | R 377 | 94,002G- 94,031G/-4,024G | 93,922 G | 0,8 | 0,8 |
| Euro | 100.000 | 28.07.36 | 28.07. | A2AAX1 | DE000A2AAX11 | 1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] | R 379 | 74,89G | 74,32 G | 2,79 | 2,79 |
| Euro | 100.000 | 31.08.26 | 31.08. | A2AAX4 | DE000A2AAX45 | 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL] | R 380 | 90,22G- 90,27G/-0,23G | 90,06 G | 0,22 | 0,22 |
| Euro | 100.000 | 01.03.24 | 01.03. | A2BPJ4 | DE000A2BPJ45 | 0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL] | R 383 | 97,84G- 97,85G/-7,85G | 97,826 G | 0,26 | 0,26 |
| Euro | 100.000 | 16.06.26 | 16.06. | A2BPJ7 | DE000A2BPJ78 | 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL] | R 384 | 91,8G- 91,85G/-1,82GG | 91,66 G | 1,09 | 1,09 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2BPJ8 | DE000A2BPJ86 | 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] | R 385 | 89,778G- 89,87G/-9,818G | 89,58 G | 1,38 | 1,38 |
| Euro | 1.000 | 13.11.25 | 13.11. | A2G9HE | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) | S 1205 | 93,23G- 93,255G/-3,24G | 93,1 G | 1,07 | 1,07 |
| Euro | 100.000 | 18.01.58 | 18.01. | A2GSMH | DE000A2GSMH3 | 2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL] | R 387 | 69,52G | 68,73 G | 3,57 | 3,57 |
| Euro | 100.000 | 27.01.31 | 27.01. | A2GSMJ | DE000A2GSMJ9 | 1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL] | R 388 | 85,3G | 85,3 G | 2,64 | 2,64 |
| Euro | 100.000 | 29.01.38 | 29.01. | A2GSMK | DE000A2GSMK7 | 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL] | R 389 | 77,3G | 77,3 G | 3,52 | 3,52 |
| Euro | 100.000 | 12.03.38 | 12.03. | A2GSP3 | DE000A2GSP31 | 1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL] | R 390 | 77,2G | 77,2 G | 3,53 | 3,53 |
| Euro | 100.000 | 12.03.40 | 12.03. | A2GSP4 | DE000A2GSP49 | 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL] | R 391 | 75,4G | 75,4 G | 3,5 | 3,5 |
| Euro | 1.000 | 22.03.28 | 22.03. | A2GSP5 | DE000A2GSP56 | 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL] | R 392 | 89,674G- 89,76G/-9,75G | 89,51 G | 1,94 | 1,94 |
| Euro | 100.000 | 20.09.33 | 20.09. | A2GSP6 | DE000A2GSP64 | 1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] | R 393 | 82,95G | 82,95 G | 3,3 | 3,3 |
| Euro | 100.000 | 19.07.58 | 19.07. | A2GSP8 | DE000A2GSP80 | 1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL] | R 394 | 67,97G | 67,19 G | 3,59 | 3,59 |
| Euro | 100.000 | 26.07.33 | 26.07. | A2GSP9 | DE000A2GSP98 | 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL] | R 395 | 82G | 82 G | 3,05 | 3,05 |
| Euro | 100.000 | 23.07.29 | 23.07. | A12T19 | DE000A12T192 | DZ HYP AG Medium - Term Inhaberschuldverschreibungen 2,0556000000000001%, zinsv. v. 23.07.23-22.07.24, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL] | R 340 | (exA)-88,57G | 88,58 G | 4,26 | 4,26 |
| Euro | 100.000 | 10.06.26 | 10.06. | A12TYU | DE000A12TYU8 | 2,2279599999999999%, zinsv. v. 10.06.23-09.06.24, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL] | R 335 | 94,63G | 94,63 G | 4,25 | 4,25 |
| Euro | 100.000 | 15.12.23 | 15.12. | A13SR1 | DE000A13SR12 | 0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL] | R 352 | 98,85G | 98,85 G | 1,91 | 1,91 |
| Euro | 100.000 | 26.01.27 | 26.01. | A13SR4 | DE000A13SR46 | 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL] | R 353 | 92,75G | 92,75 G | 4,27 | 4,26 |
| Euro | 100.000 | 13.02.30 | 13.02. | A13SR7 | DE000A13SR79 | 1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL] | R 354 | 82,4G | 82,4 G | 3,44 | 3,44 |
| Euro | 100.000 | 30.04.25 | 30.04. | A14KE1 | DE000A14KE14 | 0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL] | R 362 | 94,15G | 94,15 G | 1,33 | 1,33 |
| Euro | 100.000 | 16.06.25 | 16.06. | A14KE9 | DE000A14KE97 | 1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL] | R 368 | 95,25G | 95,25 G | 3,01 | 3,01 |
| Euro | 100.000 | 10.07.30 | 11.07. | A14KK0 | DE000A14KK08 | 2,5896750000000002%, zinsv. v. 10.07.23-09.07.24, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL] | R 369 | 89,37G | 89,39 G | 4,4 | 4,4 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8H | DE000A1YC8H0 | 2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL] | R 318 | 98,6G | 98,6 G | 4,03 | 4,03 |
| Euro | 100.000 | 21.04.28 | 21.04. | A2AAR6 | DE000A2AAR68 | 2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] | R 378 | 90,05G | 90,05 G | 4,42 | 4,42 |
| Euro | 100.000 | 29.04.26 | 29.04. | A2AAR7 | DE000A2AAR76 | 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL] | R 379 | 91,45G | 91,45 G | 1,91 | 1,91 |
| Euro | 100.000 | 28.05.26 | 28.05. | A2AAR8 | DE000A2AAR84 | 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL] | R 380 | 91,55G | 91,55 G | 2,18 | 2,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 24.07.2023 | Einheitskurs 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 17.06.26 | 17.06. | A2AASD | DE000A2AASD0 | DZ HYP AG Medium - Term Inhaberschuldverschreibungen 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL] | R 382 | 90,8G | 90,8 | G | 1,72 | 1,72 |
| Euro | 100.000 | 25.08.36 | 25.08. | A2AAX3 | DE000A2AAX37 | 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL] | R 387 | 68,25G | 67,7 | G | 3,53 | 3,53 |
| Euro | 100.000 | 10.10.28 | 10.10. | A2AAX5 | DE000A2AAX52 | 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL] | R 388 | 88,65G | 88,65 | G | 4,43 | 4,43 |
| Euro | 100.000 | 04.11.24 | 04.11. | A2AAX7 | DE000A2AAX78 | 0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL] | R 389 | 95,15G | 95,15 | G | 0,57 | 0,57 |
| Euro | 100.000 | 01.12.31 | 01.12. | A2BPJ3 | DE000A2BPJ37 | 1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL] | R 390 | 76,15G | 76,15 | G | 2,86 | 2,86 |
| Euro | 100.000 | 21.08.28 | 21.08. | A2GSQB | DE000A2GSQB7 | 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL] | R 397 | 85,3G | 85,3 | G | 2,03 | 2,03 |
| Euro | 100.000 | 15.10.24 | 15.10. | A2NB82 | DE000A2NB825 | 0 3/4%, rat. v. 15.10.22-14.10.24, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24) | R 398 | 95,05G | 94,99 | G | 1,57 | 1,57 |
| Euro | 100.000 | 19.02.29 | 19.02. | A12TYS | DE000A12TYS2 | DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2,1539350000000002%, zinsv. v. 19.02.23-18.02.24, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] | R 652 | 93,45G | 93,48 | G | 3,47 | 3,46 |
| Euro | 100.000 | 26.02.25 | 26.02. | A14J5C | DE000A14J5C9 | 0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL] | R 664 | 94,95G | 94,95 | G | 1,31 | 1,31 |
| Euro | 100.000 | 27.01.31 | 27.01. | A161ZP | DE000A161ZP5 | 1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL] | R 666 | 85,9G | 85,9 | G | 2,83 | 2,83 |
| Euro | 100.000 | 26.04.28 | 26.04. | A1TM6A | DE000A1TM6A4 | 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL] | R 639 | 93,6G | 93,6 | G | 3,48 | 3,48 |
| Euro | 100.000 | 25.10.23 | 25.10. | A1YC8G | DE000A1YC8G2 | 1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL] | R 649 | 99,5G | 99,5 | G | 3,53 | 3,53 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8K | DE000A1YC8K4 | 1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL] | R 650 | 98,6G | 98,6 | G | 3,78 | 3,78 |
| Euro | 100.000 | 22.11.34 | 22.11. | A2BPJ1 | DE000A2BPJ11 | 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL] | R 667 | 78,55G | 78,55 | G | 2,84 | 2,84 |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | 81,15G | 81,15 | G | 2,44 | 2,44 |
| Euro | 100.000 | 27.02.37 | 27.02. | A2BPJ5 | DE000A2BPJ52 | 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL] | R 669 | 76,5G | 76,5 | G | 3,38 | 3,38 |
| Euro | 100.000 | 23.03.37 | 23.03. | A2BPJ6 | DE000A2BPJ60 | 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL] | R 670 | 78,09G | 77,33 | G | 3,41 | 3,41 |
| Euro | 100.000 | 24.10.39 | 24.10. | A2GSMC | DE000A2GSMC4 | 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL] | R 672 | 75,85G | 75,85 | G | 3,51 | 3,51 |
| Euro | 50.000 | 23.02.24 | 24.FA | A0XFAE | DE000A0XFAE1 | DZ HYP AG Öffentliche Pfandbriefe 3,7749999999999999%, zinsv. v. 23.02.23-22.08.23, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL] | R 566 | 100,2G | 100,2 | G | 3,45 | 3,42 |
| Euro | 100.000 | 03.11.23 | 03.11. | EAA054 | DE000EAA0541 | Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 0,01%, v. 03.11.20(23), IHS-MTN v.20(23) | | 99,01G-/99G-9G | 98,99 | G | 0,02 | 0,02 |
| Euro | 100.000 | 27.01.25 | 27.JAJO | EAA0TA | DE000EAA0TA2 | 3,3180000000000001%, zinsv. v. 27.04.23-26.07.23, v. 27.01.15(25), FLR MTN Nts. v.15(25) | | 100,34G | 100,35 | G | 3,12 | 3,11 |
| Euro | 100.000 | 22.06.26 | 22.06. | EAA06B | DE000EAA06B2 | Erste Abwicklungsanstalt Medium - Term Notes 3 1/8%, v. 22.06.23(26), Med.Term.Nts.v. 2023(2026) | | 98,95G | 98,66 | G | 3,51 | 3,51 |
| Euro | 100.000 | 16.12.42 | | A3G211 | XS2571454508 | fund2sec S.är.I. Zertifikate Null-Kupon, v. 01.12.22(42), Z16.12.42 microfin. fund Idx | | 102,27G | 102,27 | G | | |
| Euro | 50.000 | 12.10.27 | 14.JAJO | WLB8ET | DE000WLB8ET1 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 3,661%, zinsv. v. 12.07.23-11.10.23, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8 | 98,64G | 98,64 | G | 4,07 | 4,07 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14KP4 | DE000A14KP45 | NRW Städteanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25) | | 95,27G | 95,2 | G | 2,35 | 2,35 |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWM | DE000A2AAWM3 | NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26) | | 92,7G | 92,47 | G | 2,15 | 2,15 |
| Euro | 1.000 | 13.04.27 | 13.04. | A2DALY | DE000A2DALY5 | NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27) | | 90,78G | 90,44 | G | 2,2 | 2,2 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28) | | 95,32G | 95,51 | G | 2,47 | 2,46 |
| Euro | 1.000 | 24.08.32 | 24.08. | A30VKN | DE000A30VKN0 | NRW Städteanleihe 7 Anleihen 1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32) | | 87,97G | 87,37 | G | 3,52 | 3,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 24.07.2023 | Einheitskurs 21.07.2023 | Rendite nach | |
|---|------------------------|---------------------------|-------------|-----------------------|--------------|---|------------------------------|--|-------------------------|--------------|------|
| | | | | | | ICF Bank AG Wertpapierhandelsbank | | | | ISMA | B/F |
| NRW.BANK | | | | | | | | | | | |
| Inhaber - Schuldverschreibungen | | | | | | | | | | | |
| Euro | 1.000 | 04.04.25 | 04.04. | NWB14G | DE000NWB14G8 | 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25) | A 14 | 100,15G/-100,15G/-0,15G | 100,15 G | 3,9 | 3,89 |
| Euro | 1.000 | 30.11.23 | | NWB14K | DE000NWB14K0 | Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23) | A 14 | 98,55G/-98,55G/-8,55G | 98,55 G | | |
| Euro | 1.000 | 29.01.35 | | NWB14P | DE000NWB14P9 | Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35) | A 14 | 69,15G/-69,15G/-9,15G | 69,15 G | | |
| Euro | 1.000 | 04.10.23 | 04.10. | NWB16H | DE000NWB16H1 | 2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23) | A 16 | 99,55G/-99,55G/-9,55G | 99,55 G | 4,2 | 4,2 |
| Euro | 1.000 | 21.03.24 | 21.03. | NWB16Q | DE000NWB16Q2 | 1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24) | A 16 | 98,45G/-98,45G/-8,45G | 98,5 G | 3,78 | 3,78 |
| Euro | 100.000 | 25.06.24 | 29.JD | NWB16U | DE000NWB16U4 | 3%, zinsv. v. 26.06.23-24.12.23, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24) | A 16 | 99,2G/-99,2G/-9,2G | 99,2 G | 3,94 | 3,93 |
| Euro | 1.000 | 06.12.24 | 06.12. | NWB16V | DE000NWB16V2 | 1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24) | A 16 | 96,85G/-96,85G/-6,85G | 96,8 G | 3,32 | 3,32 |
| Euro | 1.000 | 11.02.26 | 11.02. | NWB17G | DE000NWB17G1 | 0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26) | A 17 | 92,85G/-92,85G/-2,85G | 92,8 G | 1,34 | 1,34 |
| Euro | 1.000 | 23.12.26 | 23.12. | NWB17K | DE000NWB17K3 | 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26) | A 17 | 90,95G/-90,95G/-0,95G | 90,9 G | 1,24 | 1,24 |
| Euro | 1.000 | 17.02.25 | 17.02. | NWB17L | DE000NWB17L1 | v. 17.08.16(25), Inh.-Schv.A.17L v.16(25) | A 17 | 94,1G/-94,1G/-4,1G | 94,1 G | 3,98 | |
| Euro | 1.000 | 28.09.26 | 28.09. | NWB17M | DE000NWB17M9 | 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26) | A 17 | 90,5G/-90,5G/-0,5G | 90,45 G | 0,55 | 0,55 |
| Euro | 1.000 | 20.01.25 | 20.01. | NWB17P | DE000NWB17P2 | 0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25) | A 17 | 94,7G/-94,7G/-4,7G | 94,65 G | 0,53 | 0,53 |
| Euro | 1.000 | 02.02.24 | 02.02. | NWB17R | DE000NWB17R8 | 0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24) | A 17 | 97,95G/-97,95G/-7,95G | 97,95 G | 0,51 | 0,51 |
| Euro | 1.000 | 23.02.27 | 23.02. | NWB17S | DE000NWB17S6 | 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27) | A 17 | 90,75G/-90,75G/-0,75G | 90,75 G | 1,37 | 1,37 |
| Euro | 1.000 | 07.06.27 | 07.06. | NWB17W | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27) | A 17 | 89,75G/-89,75G/-9,75G | 89,7 G | 1,11 | 1,11 |
| Euro | 1.000 | 11.11.27 | 11.11. | NWB17Y | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27) | A 17 | 89,3G/-89,3G/-9,3G | 89,3 G | 1,39 | 1,39 |
| Euro | 1.000 | 25.08.23 | 27.FMAN | NWB17Z | DE000NWB17Z1 | 4,171999999999997%, zinsv. v. 25.05.23-24.08.23, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23) | A 17 | 100G/-100G/-0G | 100 G | 4,22 | 4,14 |
| Euro | 100.000 | 31.05.27 | 31.05. | NWB18B | DE000NWB18B0 | 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27) | A 18 | 97,8G/-97,8G/-7,8G | 97,75 G | 3,37 | 3,37 |
| Euro | 100.000 | 15.12.27 | 15.MJSD | NWB18C | DE000NWB18C8 | 1,3049999999999999%, zinsv. v. 15.06.23-14.09.23, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27) | A 18 | 91,22G/-91,9G/-1,22G | 91,24 G | 2,86 | 2,86 |
| Euro | 1.000 | 04.01.28 | 04.01. | NWB18D | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28) | A 18 | 89G/-89G/-9G | 89 G | 1,4 | 1,4 |
| Euro | 1.000 | 04.07.25 | 04.07. | NWB18E | DE000NWB18E4 | 0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25) | A 18 | 93,823G/-93,5G/-3,83G | 93,72 G | 0,53 | 0,53 |
| Euro | 1.000 | 09.07.24 | 09.07. | NWB18F | DE000NWB18F1 | 0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24) | A 18 | 96,35G/-97,75G/-7,75G | 97 G | 0,51 | 0,51 |
| Euro | 1.000 | 13.05.24 | 13.05. | NWB18K | DE000NWB18K1 | 0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24) | A 18 | 97G/-97G/-7G | 97 G | 0,26 | 0,26 |
| Euro | 1.000 | 21.03.44 | 21.03. | NWB18L | DE000NWB18L9 | 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44) | A 18 | 69,65G/-69,65G/-9,65G | 69,7 G | 3,3 | 3,3 |
| Euro | 1.000 | 28.03.39 | 28.03. | NWB18M | DE000NWB18M7 | 1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39) | A 18 | 74,59G/-74,55G/-4,609GG | 74,342 G | 3,2 | 3,2 |
| Euro | 1.000 | 12.04.34 | 12.04. | NWB18N | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34) | A 18 | 78,9G/-78,9G/-8,9G | 78,9 G | 2,21 | 2,21 |
| Euro | 1.000 | 08.12.27 | 08.12. | NWB18P | DE000NWB18P0 | 0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27) | A 18 | 87,65G/-87,65G/-7,65G | 87,65 G | 0,57 | 0,57 |
| Euro | 1.000 | 13.05.49 | 13.05. | NWB18Q | DE000NWB18Q8 | 1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49) | A 18 | 65,5G/-65,5G/-5,5G | 65,65 G | 3,24 | 3,24 |
| Euro | 1.000 | 23.07.35 | 23.07. | NWB18S | DE000NWB18S4 | 0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35) | A 18 | (exA)-73,35G/-73,35G/-3,35G | 73,35 G | 1,5 | 1,5 |
| Euro | 1.000 | 20.12.24 | 20.12. | NWB18T | DE000NWB18T2 | v. 21.07.21(24), Inh.-Schv.A.18T v.21(24) | A 18 | 94,6G/-94,6G/-4,6G | 94,6 G | 4,04 | |
| Euro | 1.000 | 28.07.38 | 28.JJ | NWB193 | DE000NWB1939 | 2,9220000000000002%, zinsv. v. 30.01.23-27.07.23, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38) | A 193 | 98,25G/-98,25G/-8,25G | 98,3 G | 3,09 | 3,09 |
| Euro | 1.000 | 26.07.35 | 26.JJ | NWB1AX | DE000NWB1AX4 | 2,9119999999999999%, zinsv. v. 26.01.23-25.07.23, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) | A 1 | 99,75G/-99,75G/-9,75G | 99,75 G | 2,96 | 2,96 |
| Euro | 1.000 | 04.02.30 | 04.02. | NWB1W1 | DE000NWB1W10 | 0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30) | A 1 | 82,05G/-82,05G/-2,05G | 82 G | 0,3 | 0,3 |
| Euro | 100.000 | 24.01.25 | 24.01. | NWB1W2 | DE000NWB1W28 | 2 7/8%, v. 24.01.23(25), Inh.-Schv.A.1W2 v.23(25) | A 1 | 98,4G/-98,4G/-8,4G | 98,4 G | 3,99 | 3,98 |
| Euro | 1.000 | 21.02.29 | 21.02. | NWB1W3 | DE000NWB1W36 | 2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29) | A 1 | 98,011G/-97,45G/-8,05G | 97,78 G | 3,13 | 3,13 |
| Euro | 100.000 | 06.08.29 | 06.08. | NWB2LE | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29) | A 2 | 82,85G/-82,85G/-3,18G | 83,18 G | 0,14 | 0,14 |
| NRW.BANK | | | | | | | | | | | |
| Medium - Term Inhaberschuldverschreibungen | | | | | | | | | | | |
| Euro | 1.000 | 11.05.26 | 11.05. | NWB058 | DE000NWB0584 | 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26) | | 92,395G/-92,55G/-2,395G | 92,228 G | 1,08 | 1,08 |
| Euro | 1.000 | 16.05.24 | 16.05. | NWB061 | DE000NWB0618 | 0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24) | | 97,19G/-97,227G/-7,19G | 97,16 G | 0,51 | 0,51 |
| Euro | 1.000 | 26.05.25 | 26.05. | NWB063 | DE000NWB0634 | 0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25) | | 94,57G/-94,59G/-4,57G | 94,47 G | 1,06 | 1,06 |
| Euro | 1.000 | 16.05.29 | 16.05. | NWB065 | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29) | | 85,51G/-85,592G/-5,55G | 85,28 G | 0,88 | 0,88 |
| Euro | 1.000 | 10.11.25 | 10.11. | NWB0AC | DE000NWB0AC0 | 0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25) | | 94,4G/-94,43G/-4,41G | 94,27 G | 1,84 | 1,84 |
| Euro | 1.000 | 17.11.26 | 17.11. | NWB0AD | DE000NWB0AD8 | 0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26) | | 90,83G/-92,64G/-2,64G | 90,74 G | 0,81 | 0,81 |
| Euro | 1.000 | 13.09.27 | 13.09. | NWB0AE | DE000NWB0AE6 | 0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27) | | 89,57G/-89,63G/-9,59G | 89,38 G | 1,11 | 1,11 |
| Euro | 1.000 | 30.06.28 | 30.06. | NWB0AF | DE000NWB0AF3 | 0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28) | | 89,08G/-89,14G/-9,1G | 88,86 G | 1,68 | 1,68 |
| Euro | 1.000 | 02.02.29 | 02.02. | NWB0AG | DE000NWB0AG1 | 0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29) | | 87,36G/-87,455G/-7,44G | 87,19 G | 1,42 | 1,42 |
| Euro | 1.000 | 15.10.29 | 15.10. | NWB0AH | DE000NWB0AH9 | v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29) | | 82,62G/-82,71G/-2,64G | 82,39 G | 3,11 | |
| Euro | 1.000 | 18.02.30 | 18.02. | NWB0AJ | DE000NWB0AJ5 | v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30) | | 81,65G/-81,74G/-1,665GG | 81,42 G | 3,14 | |
| Euro | 1.000 | 09.07.35 | 09.07. | NWB0AK | DE000NWB0AK3 | 0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35) | | 69,08G/-69,22G/-9,06G | 68,82 G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 24.07.2023 | Einheitskurs 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.09.30 | 23.09. | NWB905 | DE000NWB9056 | NRW.BANK Medium - Term Inhaberschuldverschreibungen v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30) | | 80,09G- 80,42G/-0,53G | 80,16 G | 3,07 | |
| Euro | 1.000 | 16.03.27 | 16.03. | NWB908 | DE000NWB9080 | 0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27) | | 89,81G- 89,9G/-9,86G | 89,63 G | 0,56 | 0,56 |
| Euro | 100 | 30.11.34 | 28.FMAN | NWB07Y | DE000NWB07Y5 | NRW.BANK Nachrangige Inhaber - Schuldverschreibungen 3,5419999999999998%, zinsv. v. 30.05.23-29.08.23, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07 | 100,75G- 100,75G/-0,75G | 100,8 G | 3,51 | 3,51 |
| Euro | 0,01 | 30.12.31 | | 327146 | DE0003271466 | NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31) | R 27146 | 76,7G- 76,7G/-6,7G | 76,7 G | | |
| Euro | 0,01 | 15.09.33 | | 327147 | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33) | R 27147 | 72,5G- 72,5G/-2,5G | 72,5 G | | |
| Euro | 0,01 | 15.12.33 | | 327148 | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33) | R 27148 | 71,9G- 71,9G/-1,9G | 71,9 G | | |
| Euro | 0,01 | 30.12.24 | | 362531 | DE0003625315 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62531 | 94,5G- 94,5G/-5G | 94,5 G | | |
| Euro | 0,01 | 15.06.26 | | 362532 | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26) | R 62532 | 90,5G- 90,5G/-0,5G | 90,45 G | | |
| Euro | 0,01 | 15.09.26 | | 362533 | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26) | R 62533 | 89,85G- 89,85G/-9,85G | 89,8 G | | |
| Euro | 0,01 | 15.12.26 | | 362534 | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) | R 62534 | 89,2G- 89,2G/-9,2G | 89,15 G | | |
| Euro | 0,01 | 30.12.24 | | 362536 | DE0003625364 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62536 | 94,5G- 94,5G/-4,5G | 94,5 G | | |
| Euro | 100.000 | 30.03.60 | | NWB2M9 | DE000NWB2M94 | NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60) | | 31,74G- 32,01G/-2,17G | 31,89 G | | |
| Euro | 100.000 | 14.10.24 | 14.10. | SK003B | DE000SK003B9 | Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) | S 022 | 96,57G- 96,63G/-6,64G | 96,58 G | 2,31 | 2,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Kurs 21.07.2023 | Fortlaufende Notierung 24.07.2023 | | Höchst-Kurs seit 02.01.2023 | Tiefst-Kurs |
|--------------|---------------------------|----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|----------------------------|--------------------------------------|--|--------------------------------|-------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Euro 1,6 | Euro 0,6 | 07.06.23 | | 970254 | NL0000289817 | Robeco Institutional Asset Management B.V. Rolinco N.V. | 1 | | (ausg) | | | |
| 1 | Euro 1 | Euro 1 | 07.06.23 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. | 1 | | (ausg) | | | |
| 1 | | | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | | (ausg) | | | |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--|--|---|
| Handelskalender 2023 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss - | Aareal Bank AG - Zulassungsbeschluss - |
| <p>Für das Jahr 2023 gilt an der Börse Düsseldorf und für das Handelssystem Quotrix der folgende Handelskalender:</p> <p>Feiertag, Datum, Tag, Handelszeit Neujahr, 01.01., Sonntag, Kein Handel Heilige Drei Könige*, 06.01., Freitag, 8:00 22:00 Uhr Rosenmontag*, 20.02., Montag, 8:00 22:00 Uhr Int. Frauentag*, 08.03., Mittwoch, 8:00 22:00 Uhr Karfreitag, 07.04., Freitag, Kein Handel Ostermontag, 10.04., Montag, Kein Handel Tag der Arbeit, 01.05., Montag, Kein Handel Christi Himmelfahrt, 18.05., Donnerstag, 8:00 20:00 Uhr (verkürzt) Pfingstmontag, 29.05., Montag, 8:00 20:00 Uhr (verkürzt) Fronleichnam*, 08.06., Donnerstag, 8:00 22:00 Uhr Mariä Himmelfahrt*, 15.08., Dienstag, 8:00 22:00 Uhr Tag der dt. Einheit, 03.10., Dienstag, 8:00 20:00 Uhr (verkürzt) Reformationstag*, 31.10., Dienstag, 8:00 22:00 Uhr Allerheiligen*, 01.11., Mittwoch, 8:00 22:00 Uhr Buß- und Betttag*, 22.11., Mittwoch, 8:00 22:00 Uhr Heiligabend*, 24.12., Sonntag, Kein Handel 1. Weihnachtstag, 25.12., Montag, Kein Handel 2. Weihnachtstag, 26.12., Dienstag, Kein Handel letzter Börsentag des Jahres, 29.12., Freitag, 8:00 14:00 Uhr (verkürzt) Silvester*, 31.12., Sonntag, Kein Handel * kein bundesweiter Feiertag</p> <p>Handelszeiten Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Düsseldorf (Xontro) und im elektronischen Handelssystem Quotrix* (Market Maker) von 8:00 bis 22:00 Uhr statt.</p> <p>Börse Düsseldorf (Xontro) Aktien: Mo. bis Fr. 8:00 22:00 Uhr Anleihen: Mo. bis Fr. 8:00 17:30 Uhr Fonds/ETF/ETC: Mo. bis Fr. 8:00 22:00 Uhr Genussscheine: Mo. bis Fr. 8:00 17:30 Uhr</p> <p>Quotrix* (Market Maker) Aktien: Mo. bis Fr. 8:00 22:00 Uhr Anleihen: Mo. bis Fr. 8:00 22:00 Uhr Fonds/ETF/ETC: Mo. bis Fr. 8:00 22:00 Uhr Genussscheine: Mo. bis Fr. 8:00 22:00 Uhr *Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.</p> <p>Düsseldorf, den 24. November 2022 Geschäftsführung der Börse Düsseldorf</p> | <p>Es ist beschlossen worden,</p> <p>unter dem EUR 75.000.000.000,-- Debt Issuance Programme vom 02. Juni 2023 zu begebende Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 05. Juni 2023</p> <p>Geschäftsführung der Börse Düsseldorf</p> <hr/> <p style="text-align: center;">DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -</p> <p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,-- Covered Notes Issuance Programme vom 02. Juni 2023 zu begebende gedeckte Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 05. Juni 2023</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Es ist beschlossen worden,</p> <p>unter dem EUR 25 Mrd. Debt Issuance Programme vom 09. Juni 2023 zu begebende Wertpapiere (Inhaberschuldverschreibungen, einschl. Hypothekendarlehen und Öffentlichen Pfandbriefen)</p> <p>der Aareal Bank AG, Wiesbaden,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 14. Juni 2023</p> <p>Geschäftsführung der Börse Düsseldorf</p> <hr/> <p style="text-align: center;">Sparkasse KölnBonn, Köln - Zulassungsbeschluss -</p> <p>Es ist beschlossen worden,</p> <p>unter dem EUR 4.000.000.000,-- Debt Issuance Programme vom 29. Juni 2023 zu begebende Schuldverschreibungen und Pfandbriefe</p> <p>der Sparkasse KölnBonn, Köln</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 20. Juli 2023</p> <p>Geschäftsführung der Börse Düsseldorf</p> |

Bekanntmachungen

BASF SE
- Lieferbarkeit - WKN BASF11 / ISIN DE000BASF111

Mit Ablauf des 21.07.2023

wird die Lieferbarkeit der vom Vorstand gemäß § 237 Abs. 3 Nr. 3
Aktiengesetz eingezogenen

Stück 1.332.765 Namensaktien (Stückaktien)

der BASF SE
WKN BASF11
ISIN DE000BASF111

zurückgenommen.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 21. Juli 2023

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|----------------|--------------------|------------------------|--------------|-----------------------------|----------------------|
| 10.08.23 | 15.08.23 | 110232 | DE0001102325 | Deutschland, Bundesrepublik | 2% Anl.v.2013 (2023) |

Endfälligkeiten und Einstellungen der Kursnotierung

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

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|---|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110257 | DE0001102572 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2052) | 0,01 | 15.08.52 | ICF | 19.07.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110261 | DE0001102614 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2053) | 0,01 | 15.08.53 | ICF | 19.07.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2202 | DE000BU22023 | 6.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.23(25) | 0,01 | 18.09.25 | ICF | 18.07.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2700 | DE000BU27006 | 4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2030) | 0,01 | 15.11.30 | ICF | 26.07.23 |

Geschäftsführung der Börse Düsseldorf
24.07.2023

Notierungsaufnahmen im Regulierten Markt

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|----------------|---|-----------|
| AAR039 | DE000AAR0397 | Aareal Bank AG | Aareal Bank AG MTN-HPF.S.257 v.2023(2026) | 18.07.23 |

Geschäftsführung der Börse Düsseldorf
24.07.2023

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
24.07.2023

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenne- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|--------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 3,322 | 1 | 0 | 0 | | | | A2P4HL | DE000A2P4HL9 | 123fahrschule SE, (Glob.) | 1 | 6,15 G | 6,4G-6,45G-6,5G-6,4G | 8,4 | 3,94 |
| Euro 3,795 | 1 | 0 | * | 0 | | | A0M93V | DE000A0M93V6 | Advanced Blockchain AG, (Glob.) | 1 | 3,01 G | 2,96G-2,92G-2,88G-2,96G-2,85G | 3,64 | 2,34 |
| Euro 1 | 5 | 0 | | 0 | | | A0KF6W | DE000A0KF6W7 | AQUAMONDI AG, (Glob.) | 1 | 4 -T | 4-T | 5 | 4 |
| Euro 10 | 1 | | | | | | A3D6Q4 | DE000A3D6Q45 | ARI Motors Industrie SE, (Glob.) | 1 | 4,05 | 3,9995-3,95bB-3,8-3,75bG-3,5-3,325-3,2-3,0395-3-3,15-3,2495-3,22-3,05-3,202-3,362-3,53-3,55-3,373-3,541-3,5995-3,42-3,34-BT-3,2-BT-3,2bB-3,2bB-3,1995-3,1995 | 4,6 | 3 |
| Euro 0,3 | 1 | 0 | * | 0 | | | A2LQ1P | DE000A2LQ1P6 | Avemio AG, (Glob.) | 1 | 46 G | 46G-8 | 49 | 40,8 |
| Euro 3,132 | 1 | | | | | | A2GSYL | DE000A2GSYL0 | -"-, junge, Gewinnber. ab 01.01.2023, (Glob.) | 1 | 42,6 G | 42,25G | 48 | 41,67 |
| Euro 5 | 1 | 0,1 | * | 0,1 | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 21,8 G | 21,8G-1,85G-1,9G-1,75G-1,85G-2,35 | 25,75 | 17,79 |
| Euro 2,536 | 1 | 0 | * | 0 | | | A2LQU2 | DE000A2LQU21 | CANNOVUM CANNABIS AG, (Glob.) | 1 | 0,75 G | 0,725G | 5,5 | 0,44 |
| Euro 3,5 | 1 | | | 0 | | | A3H222 | DE000A3H2226 | Cogia AG, (Glob.) | 1 | 0,35 | 0,358G-0,366-0,36 | 0,68 | 0,11 |
| Euro 36,05 | 1 | 0 | * | 0 | | | A0STWH | DE000A0STWH9 | Deutsche Eigenheim Union AG, (Glob.) | 1 | 0,26 G | 0,244G-0,266G-0,266G-0,264G-0,26G | 0,62 | 0,14 |
| Euro 0,182 | 1 | | | | | | A35JR3 | DE000A35JR33 | Deutsche Geothermische Immobilien AG, (Glob.) | 1 | 1,1 -T | 1,1-T | 1,5 | 1 |
| Euro 1,539 | 10 | 0 | | 0 | | | A16123 | DE000A161234 | Ekotechnika AG, (Glob.) | 1 | 14,7 G | 14,7G-4,8G-4,8G-4,8G-4,7G | 20,8 | 11,1 |
| Euro 27,733 | 1 | 0 | | 0 | | | A1EWWV | DE000A1EWWV2 | IGP Advantag AG, (Glob.) | 1 | 0,51 | 0,478G | 1,69 | 0,4 |
| Euro 0,293 | 1 | 0 | | 0 | | | A0JDBC | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.) | 1 | 354 G | 350G-62G-4G | 366 | 284 |
| Euro 44,055 | 1 | | | 0 | | | A3DW40 | DE000A3DW408 | Neon Equity AG, Gewinnber. ab 01.01.2022 (Glob.) | 1 | 9,5 G | 9,15G-9,4G-9,4G | 11,6 | 8 |
| Euro 1,43 | 1 | 0 | * | 0 | | | A2BPK3 | DE000A2BPK34 | net digital AG, (Glob.) | 1 | 3,42 G | 3,34G-3,36G | 12 | 2,86 |
| Euro 32,66 | 1 | 0 | * | 0 | | | A2G833 | DE000A2G8332 | niiio finance group AG, (Glob.) | 1 | 0,52 G | 0,52G-0,525G-0,525G-0,52G-0,52G | 1,01 | 0,42 |
| Euro 3,456 | 1 | 0,09 | * | 0,08 | | | A3CM70 | DE000A3CM708 | sdm SE, (Glob.) | 1 | 4,3 G | 4,32G-4,4G-4,42G | 4,58 | 3,72 |
| Euro 2,338 | 10 | 56 | | 2,8 | | | 576550 | DE0005765507 | sino AG, (Glob.) | 1 | 27,7 G | 28G | 34,3 | 25,9 |
| Euro 4,519 | 1 | 0 | | 0 | | | A3E5A5 | DE000A3E5A59 | SynBiotic SE, (Glob.) | 1 | 5,1 G | 5,18G-5,24G-5,1G-4,96G-4,88G | 13,36 | 3,46 |
| Euro 17,806 | 1 | 0 | | 0 | | | A2GSVV | DE000A2GSVV5 | The Grounds Real Estate Development AG (Glob.) | 1 | 1,02 G | 1,06G-1,11G-1,11G | 1,84 | 1,02 |
| Euro 15,755 | 1 | 0 | | 0 | | | A1YC99 | DE000A1YC996 | The Social Chain AG, (Glob.) | 1 | 1,44 G | 1,434G-(ausg)-(+-AL)-0,33-0,315-0,36 | 5,52 | 0,32 |
| Euro 4,746 | 1 | 0 | * | 0 | | | A2YN37 | DE000A2YN371 | Tion Renewables AG, (Glob.) | 1 | 28,4 G | 28,4G-8,8G-8,8G-8,8G-8,4G | 29,6 | 22 |
| Euro 1,659 | 7 | 0 | | 0 | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 6,35 G | 6,35G-6,45G-6,45G-6,35G | 7,05 | 5,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|-------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 122,709 | 1 zu je Euro 1 | 4 | | 2021 S=0,005 | 25.05.22 | | | A2JDGJ | GB00BF1GH114 | MBH Corporation PLC | 1 | 0,02 G | 0,0404G-0,0404G-0,0404G | 0,09 | 0,02 |
| Euro 17,845 | | 1 | | | | | | A0LF18 | IT0004147952 | Newron Pharmaceuticals S.p.A. | 1 | 5,4 G | 5,3G-5,3G-5,45G | 8,14 | 1,54 |
| Euro 57,217 | 1 | 1 | | 2022 J=1,3 J=1,3 | 03.07.23 | | | A2JDEW | MT0001770107 | Samara Asset Group PLC | 1 | 2 G | 1,96G-2,16G-2G-2,04G | 4 | 1,83 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine | | | letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | | | | |
| 1 | 1 : 1 | 15.08.14 - 01.01.00 | | A0MJ3Y | CH0019304531 | 238357 | Swiss Estates AG Swiss Estates AG, Inhaber-Partizipation. SF5,00 | Put/Call | | 3,6 B | 3,6B | 3,6 | 1,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 29.06.26 | 29.06. | A2AAVM | DE000A2AAVM5 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026) | | 93G-4G | 93 | G | 6,31 | 6,3 |
| Euro | 1.000 | 01.12.24 | 01.12. | A12UEY | DE000A12UEY0 | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 4%, rat. v. 01.12.22-30.11.23, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024) | | 98,28G | 99,7 | G | 5,34 | 5,31 |
| Euro | 1.000 | 31.03.25 | 31.03. | A12UFD | DE000A12UFD1 | 2,7999999999999998%, rat. v. 31.03.23-30.03.24, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025) | | 95,8G | 95,7 | G | 5,47 | 5,45 |
| Euro | 1.000 | 24.11.25 | 24.11. | A161VJ | DE000A161VJ7 | 2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025) | | 94,81G | 94,66 | G | 5,22 | 5,2 |
| Euro | 1.000 | 12.01.24 | 12.01. | A161VT | DE000A161VT6 | 3%, rat. v. 12.01.23-11.01.24, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024) | | 98,73G | 98,73 | G | 5,82 | 5,73 |
| Euro | 1.000 | 22.03.26 | 22.03. | A161WC | DE000A161WC0 | 2,6000000000000001%, rat. v. 22.03.22-21.03.24, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) | | 94,11G | 93,94 | G | 5,02 | 5,01 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | 2 1/2%, rat. v. 15.04.23-14.04.24, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 97,72G | 97,72 | G | 5,08 | 5,08 |
| Euro | 1.000 | 28.06.24 | 28.06. | A169HX | DE000A169HX0 | 2,3999999999999999%, rat. v. 28.06.22-27.06.24, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024) | | 97,02G | 97 | G | 4,94 | 4,94 |
| Euro | 1.000 | 02.12.23 | 02.12. | A1X3JY | DE000A1X3JY1 | 5,2999999999999998%, rat. v. 02.12.22-01.12.23, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023) | | 99,81G | 99,84 | G | 5,76 | 5,66 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1X3K6 | DE000A1X3K61 | 5,2999999999999998%, rat. v. 26.02.23-25.02.24, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024) | | 99,67G | 99,68 | G | 5,83 | 5,76 |
| Euro | 1.000 | 19.05.24 | 19.05. | A1X3U8 | DE000A1X3U85 | 4,4000000000000004%, rat. v. 19.05.22-18.05.24, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024) | | 98,89G | 98,9 | G | 5,81 | 5,78 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1X3VU | DE000A1X3VU4 | 3%, rat. v. 28.10.22-27.10.23, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024) | | 97,14G | 97,1 | G | 5,4 | 5,38 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2AAN1 | DE000A2AAN13 | 1 9/10%, rat. v. 06.09.22-05.09.23, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024) | | 96,12G | 96,09 | G | 3,89 | 3,89 |
| Euro | 1.000 | 27.07.26 | 27.07. | A2AANP | DE000A2AANP5 | 2,2999999999999998%, rat. v. 27.07.22-26.07.23, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026) | | 93,39-GT | 93,2 | -GT | 4,71 | 4,71 |
| Euro | 1.000 | 07.11.24 | 07.11. | A2BN9C | DE000A2BN9C2 | 1 9/10%, rat. v. 07.11.22-06.11.24, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024) | | 95,39G | 95,34 | G | 3,93 | 3,93 |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | 90,41G | 90,19 | G | 4,37 | 4,37 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2BN9V | DE000A2BN9V2 | 2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025) | | 95,03G | 94,95 | G | 4,37 | 4,37 |
| Euro | 1.000 | 24.03.25 | 24.03. | A2BPAB | DE000A2BPAB8 | 2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025) | | 94,58G | 94,49 | G | 4,41 | 4,41 |
| Euro | 1.000 | 21.04.25 | 21.04. | A2BPAN | DE000A2BPAN3 | 2,2999999999999998%, rat. v. 21.04.23-20.04.24, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025) | | 94,88G | 94,79 | G | 4,82 | 4,82 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2E4P3 | DE000A2E4P30 | 2,4500000000000002%, rat. v. 27.06.23-26.06.24, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025) | | 94,67G | 94,56 | G | 5,17 | 5,17 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | 90,54G | 90,31 | G | 5,06 | 5,06 |
| Euro | 1.000 | 27.10.25 | 27.10. | A2E4Q3 | DE000A2E4Q39 | 2,2000000000000002%, rat. v. 27.10.22-26.10.23, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025) | | 94,8G | 94,66 | G | 4,56 | 4,56 |
| Euro | 1.000 | 28.07.25 | 28.07. | A2E4QL | DE000A2E4QL3 | 2,1000000000000001%, rat. v. 28.07.22-27.07.23, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025) | | 93,98G | 93,86 | G | 4,37 | 4,37 |
| Euro | 1.000 | 24.08.23 | 24.08. | A2E4QS | DE000A2E4QS8 | 2,1499999999999999%, rat. v. 24.08.22-23.08.23, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023) | | 99,74G | 99,76 | G | 4,23 | 4,23 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2E4QW | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) | | 92,91G | 92,77 | G | 4,02 | 4,02 |
| Euro | 1.000 | 21.11.23 | 21.11. | A2GSGN | DE000A2GSGN3 | 2%, rat. v. 21.11.22-20.11.23, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023) | | 98,83G | 98,85 | G | 3,99 | 3,99 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 98,95rG-9,85- 97,75G -8,25G | 97,02 | G | 4,46 | 4,45 |
| Euro | 1.000 | 26.05.31 | 27.05. | 219776 | DE0002197761 | IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 4,694%, zinsv. v. 25.05.23-26.05.24, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776 | R 776 | 92,4G | 92,4 | G | 5,93 | 5,93 |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 6,5300000000000002%, zinsv. v. 31.01.23-30.01.24, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 79,39G | 77 | G | 12,79 | 12,74 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 100,5G- 100,5G -0,5G | 100,5 | G | 3,86 | 3,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.07.24 | | A1X3VF | DE000A1X3VF5 | IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024) | | 94,83G | 94,81 | G | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-------------------------|----------------------|------------------------|--------------|-------------------------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| ARI Motors Industrie SE | 89450094KEXKHW5G8K93 | A3D6Q4 | DE000A3D6Q45 | 10.000.000 Euro 10.000.000 Stück | ARI Motors Industrie SE Inhaber-Aktien o.N. | 1 | | ICF | 20.07.23 | |

Geschäftsführung der Börse Düsseldorf
24.07.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|------------------------------|--|--|----------------------------------|--------------------------|-------------------|
| A1YC99 A1R09H | DE000A1YC996 DE000A1R09H8 | The Social Chain AG Timeless Homes GmbH | The Social Chain AG Namens-Aktien o.N. Timeless Homes GmbH Anleihe v.2013 (2021/2023) | 24.07.23 11:25 04.10.18 12:27 | 24.07.23 12:25 b.a.w. | Ad-Hoc Mitteilung |

Geschäftsführung der Börse Düsseldorf
24.07.2023

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|--------------|---------------------|--|-------------------|-------------------|
| A1YC99 | DE000A1YC996 | The Social Chain AG | The Social Chain AG Namens-Aktien o.N. | 24.07.23 12:25 | Ad-Hoc Mitteilung |

Geschäftsführung der Börse Düsseldorf
24.07.2023

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0D84R | LU0206716028 | 1741 Fund Services S.A. IAMF - ProVita world Fund | 1 | 9,66 G | 9,65G-9,65G-9,636G-9,69G-9,692G-9,692G-9,682G-9,68G-9,645G-9,582G-9,592G-9,649G-9,648G-9,655G-9,652G-9,658G | 10,01 | 9,17 |
| 1 | | | | | A0YDDE | LU0462679589 | IAMF - Checkpoint Leben Fonds | 1 | 50,63 G | 50,54G-0,54G-0,54G-0,707G-0,719G-0,736G-0,729G-0,696G-0,719G-0,741G-0,771G-0,789G-0,806G-0,814G-0,841G-0,806G | 52,4 | 48,95 |
| 4 | Euro 0,18 | Euro 0,03 | 03.07.23 | | A0DJZ8 | AT0000701156 | 3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Nachhaltigkeitsfonds | 1 | 23,77 G | 23,65G-3,64G-3,73G-3,76G-3,79G-3,79G-3,75G-3,68G-3,69G-3,66G-3,67G-3,7G-3,71G-3,72G-3,71G-3,7G | 24,04 | 21,15 |
| 9 | Euro 0,04 | Euro 0,09 | 01.12.22 | | 165496 | AT0000654595 | 3 Banken Portfolio-Mix | 1 | 7,87 G | 7,87G-7,87G-7,871G-7,871G-7,871G-7,871G-7,871G-7,881G-7,881G-7,881G-7,881G-7,881G-7,881G-7,881G-7,881G-7,881G | 7,9 | 7,61 |
| 9 | | | | | 989378 | AT0000801014 | 3 Banken Europa Stock-Mix | 1 | 10,06 G | 10,03G-0,02G-0,02G-0,03G-0,04G-0,04G-0,03G-0,01G-0,02G-0,03G-0,03G-0,04G-0,05G-0,05G-0,04G-0,04G | 10,1 | 8,98 |
| 1 | Euro 0,7 | Euro 0,7 | 03.04.23 | | 255243 | AT0000662275 | 3 Banken Österreich-Fonds | 1 | 32,41 G | 32,35G-2,32G-2,33G-2,33G-2,38G-2,36G-2,33G-2,23G-2,23G-2,26G-2,26G-2,29G-2,32G-2,31G-2,31G-2,3G | 35,65 | 30,74 |
| 9 | Euro 0,08 | Euro 0,1 | 01.12.22 | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 4,49 G | 4,486G-4,485G-4,484G-4,486G-4,488G-4,488G-4,486G-4,486G-4,488G-4,489G-4,49G-4,491G-4,49G-4,49G-4,49G | 4,51 | 4,34 |
| 9 | Euro 0,06 | Euro 0,06 | 01.12.22 | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 6,06 G | 6,052G-6,054G-6,056G-6,063G-6,069G-6,067G-6,068G-6,071G-6,07G-6,071G-6,066G-6,067G-6,062G-6,062G-6,063G-6,061G | 6,12 | 5,91 |
| 10 | | | | | 972857 | LU0011963245 | Aberdeen Standard Investments Luxembourg S.A. abrdn SICAV I-Asia Pac.Sus.Eq. | 1 | 77,96 G | 77,775G-7,769G-7,253G-7,406G-7,447G-7,502G-7,528G-7,528G-7,638G-7,543G-7,055G-7,531G-7,65G-7,585G-7,521G-7,516G | 89,05 | 76,59 |
| 10 | Euro 0,2 | Euro 0,2 | 03.10.22 | | 933486 | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 5,19 G | 5,187G-5,187G-5,188G-5,193G-5,193G-5,193G-5,193G-5,193G-5,193G-5,202G-5,202G-5,202G-5,202G | 5,3 | 5,07 |
| 10 | | | | | 769092 | LU0132414144 | abrdn SICAV I-Select EM Bond | 1 | 36,7 G | 36,593G-6,594G-6,703G-6,843G-6,883G-6,836G-6,807G-6,775G-6,843G-6,895G-6,895G-6,908G-6,928G-6,918G-6,935G-6,975G | 37,4 | 34,54 |
| 4 | | Euro 0,1 | 23.03.23 | | 973498 | LU0090865873 | Ab.St.Liq.(L) - Euro Fund | 1 | 439,67 G | 439,54G-9,58G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,75G-9,75G-9,75G | 439,86 | 431,5 |
| 10 | | | | | 989897 | LU0094547139 | abrdn SICAV I-World Equity Fd | 1 | 22,03 G | 21,986G-1,996G-2,006G-2,058G-2,064G-2,075G-2,056G-2,043G-2,056G-2,105G-2,126G-2,133G-2,157G-2,155G-2,145G-2,128G | 22,39 | 19,78 |
| 10 | | | | | 989899 | LU0094541447 | Aber.Stan.I-Europ.Sust.Eq.Fd | 1 | 73,69 G | 73,471G-3,418G-3,663G-3,843G-3,927G-3,923G-3,687G-3,694G-3,79G-3,803G-3,803G-3,785G-3,811G-3,785G-3,776G-3,776G | 76,58 | 65,7 |
| 10 | | | | | A1C4LB | LU0376989207 | abrdn SICAV I-Select EM Bond | 1 | 113,41 G | 113,14G-3,14G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,59G-3,59G-3,59G-3,59G | 113,96 | 105,43 |
| 10 | | | | | A1CS31 | LU0476876247 | abrdn SICAV I-Japanese Sus.Eq. | 1 | 217,52 G | 216,92G-6,97G-8,27G-8,63G-8,57G-8,71G-8,55G-8,39G-8,32G-20,38G-0,47G-0,78G-0,69G-0,81G-0,79G-0,79G | 237,12 | 200,23 |
| 10 | | | | | A1CS3X | LU0476875868 | abrdn SICAV I-Asia Pac.Sus.Eq. | 1 | 26,37 G | 26,289G-6,287G-6,252G-6,3G-6,307G-6,323G-6,323G-6,34G-6,39G-6,151G-6,256G-6,459G-6,484G-6,474G-6,451G-6,452G | 30,43 | 25,91 |
| 10 | | | | | A1CS3Z | LU0476876080 | Aber.Stan.I-Europ.Sust.Eq.Fd | 1 | 594,04 G | 592,05G-2,25G-4,71G-5,96G-6,46G-6,46G-5,2G-4,82G-5,3G-5,48G-5,48G-5,2G-5,07G-5,26G-5,07G-5G | 619,24 | 531,14 |
| 10 | | | | | A1CS4A | LU0476877211 | AS SICAV I-GI Innovation Equi. | 1 | 168,49 G | 168,47G-8,54G-8,9G-9,5G-9,49G-9,6G-9,49G-9,49G-9,51G-9,73G-9,79G-9,26G-9,46G-9,32G-9,19G-9,21G | 181,54 | 155,2 |
| 10 | | | | | A0MUMS | LU0278932362 | abrdn SICAV I-EM Smaller Comp. | 1 | 21,03 G | 20,986G-0,972G-0,987G-1,088G-1,084G-1,086G-1,092G-1,107G-1,126G-1,017G-1,077G-1,165G-1,163G-1,169G-1,162G-1,164G | 21,17 | 18,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A0RE2B | LU0396314238 | Aberdeen Standard Investments Luxembourg S.A. abrdnSICAVI-LatAm Equity | 1 | 3.263,82 G | 3262,62G-54,94G-43,86G-59,03G-9,64G-5,71G-61,54G-5,39G-83,82G-0,81G-9,54G-318,72G-1,61G-4,31G-0,55G-1,19G | 3.318,72 | 2.726,19 |
| 10 | | | | | A0RE2F | LU0396314667 | abrdnSICAVI-LatAm Equity | 1 | 9,21 G | 9,188G-9,25G-9,255G-9,25G-9,257G-9,236G-9,246G-9,251G-9,287G-9,269G-9,307G-9,372G-9,352G-9,351G-9,347G-9,347G | 9,43 | 7,74 |
| 10 | | | | | 589376 | LU0119176310 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 23,42 G | 23,418G-3,418G-3,418G-3,418G-3,418G-3,418G-3,418G-3,418G-3,418G-3,418G-3,458G-3,458G-3,458G-3,458G-3,458G | 23,81 | 22,4 |
| 10 | US\$ 0,6 | US\$ 0,67 | 03.10.22 | | 769094 | LU0132413252 | abrdn SICAV I-Select EM Bond | 1 | 11,39 G | 11,36G-1,363G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,433G-1,433G-1,433G-1,433G-1,433G-1,433G-1,433G-1,433G-1,433G | 11,81 | 10,91 |
| 10 | | | | | 933484 | LU0107464264 | AS SICAV I-GI Innovation Equi. | 1 | 7,13 G | 7,14G-7,14G-7,14G-7,178G-7,176G-7,174G-7,166G-7,164G-7,173G-7,189G-7,191G-7,184G-7,188G-7,194G-7,189G-7,194G | 7,68 | 6,6 |
| 10 | | | | | 973299 | LU0011963674 | abrdn SICAV I-Japanese Sus.Eq. | 1 | 3,97 G | 3,958G-3,957G-3,98G-3,986G-3,99G-3,99G-3,984G-3,982G-3,986G-4,028G-4,038G-4,025G-4,027G-4,027G-4,026G-4,025G | 4,32 | 3,65 |
| 10 | | | | | A0HL28 | LU0231455378 | abrdn SICAV I-Asia Pac.Sus.Eq. | 1 | 78,15 G | 77,861G-7,825G-7,671G-7,896G-7,936G-8,016G-7,991G-7,994G-8,137G-7,444G-7,856G-8,466G-8,582G-8,517G-8,43G-8,425G | 90,03 | 76,7 |
| 10 | | | | | A0HMF2 | LU0231457747 | AS SICAV I-GI Innovation Equi. | 1 | 7,19 G | 7,191G-7,194G-7,193G-7,218G-7,225G-7,225G-7,233G-7,223G-7,231G-7,231G-7,241G-7,223G-7,223G-7,223G-7,223G-7,213G | 7,71 | 6,69 |
| 10 | | | | | A0HMM3 | LU0231459107 | abrdn SICAV I-Asian Sm. Comp. | 1 | 43,38 G | 43,296G-3,264G-3,153G-3,291G-3,306G-3,298G-3,315G-3,32G-3,382G-3,283G-3,292G-3,482G-3,515G-3,492G-3,474G-3,469G | 45,4 | 40,61 |
| 10 | | | | | A0HMM5 | LU0231459958 | abrdn SICAV I-Asian Sm. Comp. | 1 | 43,33 G | 43,206G-3,208G-3,108G-3,21G-3,215G-3,236G-3,22G-3,237G-3,304G-3,243G-3,424G-3,744G-3,751G-3,751G-3,749G-3,731G | 45,38 | 40,49 |
| 10 | | | | | A0HMN2 | LU0231483743 | abrdnSICAVI-All China Sust.Equ | 1 | 20,88 G | 20,542G-0,517G-0,557G-0,668G-0,654G-0,649G-0,629G-0,628G-0,649G-0,647G-0,651G-0,668G-0,671G-0,676G-0,686G-0,698G | 28,68 | 20,52 |
| 10 | | | | | A0HMTX | LU0231462077 | abrdn SICAV I-Indian Equity Fd | 1 | 168,66 G | 166,96G-6,99G-7,23G-8,09G-8,11G-7,64G-7,55G-7,7G-8G-8G-8G-8G-8G-8G | 170,77 | 151,59 |
| 1 | | | | | A0M091 | LU0306632414 | AS II-Europ.Smaller Companies | 1 | 34,42 G | 34,327G-4,296G-4,266G-4,304G-4,372G-4,357G-4,312G-4,266G-4,266G-4,387G-4,426G-4,481G-4,504G-4,481G-4,481G-4,465G | 36,35 | 32,24 |
| 10 | | | | | A0MPGG | LU0278933410 | abrdnSICAVI-Jp.Sm.Comp.Sust.Eq | 1 | 11,66 G | 11,62G-1,622G-1,689G-1,748G-1,732G-1,737G-1,726G-1,736G-1,732G-1,756G-1,778G-1,742G-1,746G-1,746-1,756G-1,746G-1,747G | 12,43 | 11,45 |
| 10 | | | | | A0MQN4 | LU0278937759 | abrdn SICAV I-EM Smaller Comp. | 1 | 21,12 G | 21,056G-1,057G-1,153G-1,234G-1,245G-1,235G-1,208G-1,196G-1,215G-1,145G-1,157G-1,229G-1,232G-1,233G-1,229G-1,236G | 21,27 | 18,46 |
| 1 | | | | | A0MRSE | LU0213068272 | AS II-(SLI) China Equities Fd | 1 | 36,18 G | 35,551G-5,513G-5,588G-5,736G-5,774G-5,746G-5,694G-5,676G-5,739G-5,735G-5,734G-5,668G-5,655G-5,655G-5,681G-5,681G | 49,52 | 35,3 |
| 10 | | | | | A0HMTV | LU0231490524 | abrdn SICAV I-Indian Equity Fd | 1 | 168,26 G | 166,033G-5,807G-7,117G-7,846G-7,99G-7,521G-8,171G-7,354G-7,51G-9,046G-9,186G-9,345G-9,279G-9,242G-9,373G-9,373G | 170,57 | 151,3 |
| 10 | | | | | A0HL3Q | LU0231479394 | abrdn SICAV I-Emerg.Mkts Equ. | 1 | (ausg) | | 10,15 | 8,94 |
| 10 | | | | | A0HL3S | LU0231456343 | abrdn SICAV I-Emerg.Mkts Equ. | 1 | (ausg) | | 67,26 | 59,07 |
| 10 | | | | | 769088 | LU0132412106 | abrdn SICAV I-Emerg.Mkts Equ. | 1 | (ausg) | | 65,62 | 57,64 |
| 10 | | | | | A1CS35 | LU0476876759 | abrdn SICAV I-Japanese Sus.Eq. | 1 | 16,21 G | 16,186G-6,186G-6,182G-6,216G-6,216G-6,227G-6,202G-6,202G-6,206G-6,341G-6,347G-6,357G-6,364G-6,366G-6,366G-6,366G | 16,43 | 16,03 |
| 10 | | | | | A1C5UV | LU0498181733 | abrdn SICAV I-Emerg.Mkts Equ. | 1 | (ausg) | | 17,08 | 15 |
| 1 | | | | | A1H5Z0 | LU0548153104 | AS II-GI Abs.Ret.Str. | 1 | 9,63 G | 9,627G-9,627G-9,629G-9,633G-9,636G-9,635G-9,633G-9,632G-9,631G-9,66G-9,66G-9,662G-9,662G-9,662G-9,661G | 10,62 | 9,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A1JFG4 | LU0566480116 | Aberdeen Standard Investments Luxembourg S.A. abrdrn I-E.Mkts SDG Corp.Bd Fd | 1 | 12,73 G | 12,73G-2,73G-2,714G-2,783G-2,783G-2,778G- 2,761G-2,766G-2,777G-2,717G-2,724G-2,734G- 2,726G-2,732G-2,736G-2,746G | 13,13 | 12,47 |
| 1 | Euro 0,09 | Euro 0,16 | 26.10.22 | | 800799 | DE0008007998 | abrdrn Investments Deutschland AG DEGI International | 1 | 1,27 G | 1,271G-1,271G-1,271G-1,271G-1,271G-1,271G- 1,271G-1,271G-1,271G-1,271G-1,271G-1,271G- 1,271G-1,271G-1,271G-1,271G | 1,35 | 1,26 |
| 10 | | | | | A0M80B | LU0334293981 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 160,83 G | 160,8G-0,84G-0,79G-0,81G-0,77G-0,8G-1,43G- 1,44G-1,42G-1,61G-1,63G-1,66G-1,67G-1,72G- 1,75G-1,6G | 167 | 153,93 |
| 10 | | | | | A0X754 | DE000A0X7541 | ACATIS Value Event Fonds | 1 | 342,22 G | 342,14G-2,14G-2,14G-2,08G-1,98G-1,98G- 1,98G-2,01G-2,05G-2,49G-2,66G-2,8G-2,8G- 2,97G-2,98G-2,72G | 346,26 | 305,95 |
| 10 | | | | | A1C5D1 | DE000A1C5D13 | ACATIS Value Event Fonds | 1 | 23.929,67 G | 23929,67G-41G-39,98G-67,7G-79,72G-95,47G- 71,4G-68,47G-38,8G-42,18G-0,77G-4,9G- 34,46G-4,46G-4,46G-4,46G | 24.146,77 | 21.252,92 |
| 10 | Euro 2,02 | Euro 1,87 | 15.11.22 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | | (ausg) | 40,65 | 38,56 |
| 11 | | | | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 172,41 G | 172,77G-2,79G-3,07G-2,42G-2,43G-2,56G- 2,42G-2,41G-3,28G-3,12G-3,22G-3,41G-3,36G- 3,4G-3,48G-3,39G | 176,16 | 166 |
| 1 | | | | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 318,59 G | 318,66G-8,66G-8,66G-8,46G-8,33G-8,33G- 8,33G-8,61G-20,43G-1,08G-1,11G-1,24G- 1,69G-1,47G-1,47G-1,21G | 321,69 | 280,42 |
| 7 | Euro 0,34 | Euro 0,06 | 17.08.20 | | A2DR2L | DE000A2DR2L2 | ACATIS AI Global Equities | 1 | 157,39 G | 156,33G-6,69G-6,71G-7,55G-8,18G-8,14G- 8,05G-7,94G-6,71G-6,78G-6,87G-6,97G-7,03G- 7,03G-7,13G-7,02G | 158,54 | 152,62 |
| 1 | | | | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 465,96 G | 464,85G-5,08G-5,16G-6,79G-7,15G-6,93G- 6,49G-6,13G-8,94G-9,32G-9,97G-70,24G- 0,66G-0,49G-0,19G-0,19G | 472,36 | 419,25 |
| 10 | | | | | 163701 | LU0158903558 | Acatis Ch.Sel.-A.F.Val.Dtl.ELM | 1 | 344,12 G | 343,22G-3,36G-4,1G-4,62G-4,86G-4,86G- 4,72G-4,72G-6,27G-5,87G-5,88G-5,82G-6,16G- 6,3G-6,01G-5,95G | 371,99 | 325,67 |
| 1 | | | | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 64,83 G | 64,73G-4,74G-4,74G-4,76G-4,76G-4,77G- 4,77G-4,78G-5G-4,99G-5G-5,02G-5,05G-5,06G- 4,86G-4,83G | 66,09 | 59,74 |
| 1 | | | | | A0Q4NU | LU0347565383 | AFFM S.A. Alken Fund-European Opportuni. | 1 | 236,53 G | 236,06G-6,15G-6,15G-6,54G-6,44G-6,6G- 6,46G-6,54G-6,32G-6,31G-6,51G-6,44G-6,67G- 6,7G-6,31G-6,26G | 250,95 | 219,78 |
| 1 | | | | | A0H06Q | LU0235308482 | Alken Fund-European Opportuni. | 1 | 304,68 G | 306,43G-6,35G-2,91G-4,1G-4,28G-4,25G-3,4G- 3,26G-3,54G-3,7G-3,76G-4,39G-4,36G-4,53G- 4,35G-4,38G | 306,43 | 298,11 |
| 6 | | | | | A0JMHL | LU0251855366 | AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-Int.Health Care Ptf | 1 | 582,8 G | 581,61G-1,61G-1,61G-1,43G-0,89G-1,58G- 0,91G-0,57G-0,57G-1,55G-1,88G-1,24G-0,68G- 79,53G-9,48G-8,96G | 588 | 545,77 |
| 6 | | | | | A0JMHT | LU0252218267 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 34,62 G | 34,74G-4,762G-4,75G-4,947G-4,965G-4,951G- 4,905G-4,895G-4,929G-4,885G-4,932G-4,896G- 4,908G-4,945G-4,963G-4,932G | 35,11 | 31,5 |
| 6 | | | | | A1JU0L | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. | 1 | 22,1 G | 22,122G-2,122G-2,177G-2,177G-2,177G- 2,177G-2,177G-2,177G-2,177G-2,177G-2,177G- 2,122G-2,122G-2,122G-2,094G-2,094G | 22,2 | 20,29 |
| 6 | | | | | A1JJJ5 | LU0616502885 | AB SICAV I-GI.Core Equity Ptf. | 1 | 343,75 G | 343,92G-4,26G-4,15G-5,56G-5,99G-5,83G- 5,37G-5,37G-5,57G-5,65G-5,92G-6,33G-6,73G- 6,59G-6,43G-6,43G | 346,73 | 309,51 |
| 6 | | | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 20,24 G | 20,193G-0,187G-0,178G-0,216G-0,236G- 0,248G-0,202G-0,193G-0,208G-0,247G-0,247G- 0,267G-0,273G-0,267G-0,271G-0,265G | 20,32 | 18,05 |
| 6 | | | | | 659144 | LU0124673897 | AB SICAV I-Global Value Portf. | 1 | 18,64 G | 18,628G-8,626G-8,642G-8,713G-8,716G- 8,716G-8,697G-8,686G-8,708G-8,74G-8,746G- 8,736G-8,745G-8,745G-8,733G-8,736G | 18,89 | 16,94 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | 659146 | LU0124676726 | AllianceBernstein (Luxembourg) S.à.r.l. AB Sicav I-Sust.US Themat.Ptf | 1 | 36,62 G | 36,652G-6,652G-6,787G-6,727G-6,746G-6,723G-6,689G-6,649G-6,719G-6,727G-6,77G-6,985G-6,985G-7,004G-6,982G-6,993G | 37 | 32,39 |
| 9 | | | | | 930674 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf. | 1 | 38,72 G | 38,151G-8,101G-8,179G-8,246G-8,281G-8,281G-8,283G-8,271G-8,271G-8,283G-8,319G-8,394G-8,394G-8,386G-8,386G-8,386G | 48,66 | 38,1 |
| 6 | | | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 163,56 G | 163,15G-2,9G-4,36G-5,09G-5,23G-4,86G-4,56G-4,68G-4,89G-4,99G-5,05G-4,15G-4,09G-4,05G-4,18G-4,18G | 165,98 | 145,26 |
| 9 | | | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 38,16 G | 37,951G-7,954G-8,207G-8,382G-8,401G-8,431G-8,454G-8,485G-8,516G-8,407G-8,637G-8,799G-8,818G-8,806G-8,817G-8,794G | 41,77 | 36,55 |
| 6 | | | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 480,62 G | 479,31G-9,31G-8,81G-8,101G-1,01G-0,85G-0,04G-79,55G-80,03G-1,01G-1,19G-1,13G-0,63G-79,76G-9,69G-9,7G | 486,1 | 445,12 |
| 9 | US\$ 0,23 | US\$ 0,21 | 30.09.22 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 2,75 G | 2,748G-2,748G-2,746G-2,762G-2,765G-2,761G-2,762G-2,759G-2,762G-2,763G-2,76G-2,762G-2,76G-2,759G-2,763G-2,765G | 2,95 | 2,71 |
| 9 | US\$ 0,16 | US\$ 0,18 | 30.09.22 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,31 G | 6,311G-6,311G-6,315G-6,344G-6,352G-6,342G-6,345G-6,338G-6,345G-6,346G-6,339G-6,342G-6,338G-6,335G-6,337G-6,342G | 6,73 | 6,23 |
| 6 | | | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 148,76 G | 149,38G-9,51G-9,51G-9,62G-50,49G-0,4G-0,19G-0,03G-0,42G-0,6G-0,6G-0,84G-0,84G-1,02G-0,82G-0,86G | 151,85 | 125,03 |
| 9 | | | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 19,47 G | 19,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,45G-9,46G-9,46G-9,46G-9,47G-9,47G-9,47G-9,47G-9,47G | 19,61 | 18,69 |
| 6 | | | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 16,15 G | 16,136G-6,125G-6,128G-6,128G-6,145G-6,151G-6,122G-6,11G-6,122G-6,139G-6,145G-6,162G-6,162G-6,165G-6,16G-6,16G | 16,17 | 14,43 |
| 9 | | | | | A0LBJA | LU0239027880 | AB FCP I-Japan Strat.Value Ptf | 1 | 87,13 G | 86,598G-6,613G-7,141G-7,474G-7,483G-7,483G-7,491G-7,458G-7,527G-7,464G-7,469G-7,33G-7,328G-7,374G-7,312G-7,309G | 91,72 | 81,43 |
| 9 | | | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 26,34 G | 26,41G-6,41G-6,38G-6,53G-6,523G-6,52G-6,485G-6,496G-6,526G-6,511G-6,518G-6,535G-6,529G-6,542G-6,476G-6,491G | 27,28 | 25,53 |
| 9 | | | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 25,98 G | 25,987G-5,987G-6,002G-6,023G-6,038G-6,026G-6,044G-6,05G-6,047G-6,047G-6,02G-6,005G-5,984G-5,969G-6,079G-6,095G | 27,08 | 25,75 |
| 9 | US\$ 0,39 | US\$ 0,36 | 30.09.22 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 5,77 G | 5,767G-5,766G-5,781G-5,806G-5,809G-5,809G-5,809G-5,8G-5,805G-5,805G-5,814G-5,814G-5,814G-5,814G-5,814G | 6,23 | 5,71 |
| 9 | | | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 14,36 G | 14,37G-4,37G-4,364G-4,442G-4,442G-4,437G-4,423G-4,415G-4,435G-4,438G-4,435G-4,446G-4,448G-4,445G-4,448G-4,456G | 14,89 | 13,99 |
| 9 | | | | | 933576 | LU0095030564 | AB FCP I-American Income Port. | 1 | 25,91 G | 26,01G-6,01G-5,973G-6,121G-6,114G-6,111G-6,078G-6,088G-6,117G-6,099G-6,109G-6,117G-6,12G-6,118G-6,055G-6,076G | 27,24 | 25,57 |
| 6 | | | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 558,81 G | 559,02G-9G-8,44G-61,26G-1,3G-0,79G-0,74G-0,15G-0,72G-1,97G-1,99G-1,36G-1,73G-2,51G-1,52G-2,08G | 580,8 | 436,71 |
| 6 | | | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 34,77 G | 34,914G-4,936G-4,932G-5,127G-5,114G-5,114G-5,08G-5,056G-5,093G-5,076G-5,07G-5,074G-5,086G-5,126G-5,12G-5,127G | 35,2 | 31,49 |
| 9 | | | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 23,4 G | 23,398G-3,394G-3,418G-3,517G-3,52G-3,52G-3,47G-3,466G-3,504G-3,494G-3,505G-3,525G-3,539G-3,548G-3,528G-3,532G | 23,62 | 21,31 |
| 10 | Euro 0,21 | Euro 0,3 | 15.11.22 | | 979725 | DE0009797258 | Allianz Global Investors GmbH Allianz Strategiefonds Balance | 1 | 92,03 G | 91,958G-1,958G-1,958G-1,958G-1,931G-1,931G-1,931G-1,931G-1,957G-1,977G-2,047G-2,062G-2,068G-2,419G-2,419G-2,384G | 92,51 | 86,22 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|--------|-------------------------------------|--------------|--|---|--|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,17 | Euro 0,31 | 15.11.22 | | 979726 | DE0009797266 | Allianz Global Investors GmbH Allianz Strategiefds Wachstum | 1 | 117,55 G | 117,66G-7,69G-7,66G-7,58G-7,58G-7,58G-7,58G-7,65G-7,65G-7,78G-7,78G-7,83G-7,83G-8,22G-8,25G-8,16G | 118,57 | 106,8 |
| 10 | Euro 0,23 | Euro 0,26 | 15.11.22 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 148,96 G | 148,6G-8,74G-8,67G-9,24G-9,42G-9,29G-9,21G-9,18G-9,24G-9,31G-9,76G-9,85G-9,96G-9,91G-9,83G-9,83G | 149,96 | 132,21 |
| 12 | Euro10,19 | Euro18,16 | 06.02.23 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.007,59 G | 1007,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-2,51G-2,51G-2,51G-2,51G | 1.048,49 | 984,78 |
| 1 | Euro 6,63 | Euro23,83 | 06.03.23 | | 979755 | DE0009797555 | Concentra | 1 | 1.485,87 G | 1480,96G-2,39G-1,93G-5,25G-6,33G-6,72G-5,25G-3,7G-3,7G-5,6G-5,6G-7,33G-7,88G-8,18G-6,72G-6,45G | 1.508,53 | 1.328,78 |
| 10 | Euro 0,11 | Euro 0,21 | 15.11.22 | | 979763 | DE0009797639 | Allianz Strategiefds Wachstum | 1 | 80,5 G | 80,349G-0,378G-0,328G-0,371G-0,371G-0,427G-0,371G-0,342G-0,356G-0,356G-0,714G-0,742G-0,771G-0,799G-0,799G-0,792G | 81,4 | 73,09 |
| 12 | | | | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 213,91 G | 213,86G-3,86G-3,86G-3,86G-3,8G-3,8G-3,8G-3,8G-4,01G-4G-4,06G-4,05G-4,69G-4,69G-4,62G | 220,64 | 205,81 |
| 12 | | | | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 268,68 G | 268,91G-8,89G-8,89G-8,91G-8,82G-8,91G-8,89G-8,88G-8,85G-9,17G-9,15G-9,22G-9,24G-70,31G-0,2G-0,2G | 275,62 | 255,8 |
| 1 | Euro 0,18 | Euro 2,06 | 06.03.23 | | 847500 | DE0008475005 | Concentra | 1 | 127,2 G | 127,04G-7,04G-6,93G-7,31G-7,41G-7,45G-7,38G-7,2G-7,2G-7,27G-7,34G-7,41G-7,47G-7,39G-7,37G-7,37G | 130,24 | 114,82 |
| 1 | Euro 1,78 | Euro 2,3 | 06.03.23 | | 847502 | DE0008475021 | Industria | 1 | 135,7 G | 135,28G-5,32G-5,77G-6,16G-6,27G-6,34G-5,96G-5,93G-6,06G-6,01G-5,94G-5,77G-5,75G-5,79G-5,75G-5,73G | 139,21 | 126,4 |
| 1 | Euro 0,38 | Euro 0,76 | 06.03.23 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 41,02 G | 40,98G-0,98G-1G-1G-1,04G-1,03G-1,03G-1,04G-1,05G-1,04G-1,03G-1,01G-0,98G-1,22G-1,3G-1,3G | 43,57 | 40,69 |
| 1 | Euro 0,37 | Euro 3,5 | 06.03.23 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 206,59 G | 205,94G-6,13G-6,13G-6,51G-6,66G-6,82G-6,51G-6,3G-6,3G-6,47G-5,95G-6,23G-6,27G-6,17G-6,07G-6,03G-6,03G | 208,28 | 188,32 |
| 1 | Euro 0,09 | Euro 3,73 | 06.03.23 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 193,6 G | 195,45G-5,45G-5,45G-5,95G-6,05G-6,1G-5,79G-5,8G-5,76G-4,83G-5,41G-3,84G-3,4G-3,42G-2,36G-2,21G | 213,88 | 184,44 |
| 7 | Euro 0,73 | Euro 2 | 15.08.22 | A0MJRL | DE000A0MJRL5 | Fondak | 1 | 197,35 G | 196,72G-6,9G-6,84G-7,12G-7,41G-7,46G-7,27G-7,07G-7,07G-7,32G-7,68G-7,88G-7,95G-7,75G-7,75G-7,72G | 199,56 | 176,71 | |
| 12 | Euro 0,36 | Euro 0,07 | 15.12.20 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 136,7 G | 136,83G-6,75G-6,75G-6,36G-7,08G-7,08G-6,79G-6,66G-6,58G-6,87G-7G-7,21G-7,29G-8,32G-8,15G-8,1G | 141,86 | 117,43 |
| 7 | Euro 0,13 | Euro 0,05 | 15.08.22 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 80,62 G | 80,384G-0,446G-0,446G-0,692G-0,832G-0,799G-0,7G-0,643G-0,677G-0,794G-1,227G-1,273G-1,307G-1,363G-1,291G-1,204G | 81,36 | 72,22 |
| 7 | Euro 0,73 | Euro 2,28 | 15.08.22 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 160,31 G | 159,99G-9,93G-9,78G-9,78G-60,08G-0,14G-59,78G-9,78G-9,72G-60,02G-0,27G-0,57G-0,57G-0,63G-0,6G-0,54G | 161,38 | 141,18 |
| 12 | Euro 0,41 | Euro 1,3 | 06.02.23 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 72,16 G | 72,07G-2,1G-2,08G-2,27G-2,34G-2,27G-2,32G-2,34G-2,34G-2,34G-2,35G-2,28G-2,28G-2,37G-2,37G-2,37G | 75,13 | 70,61 |
| 1 | Euro 0,47 | Euro 2,35 | 06.03.23 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 135,48 G | 135,19G-5,25G-5,67G-5,78G-5,77G-5,85G-5,74G-5,73G-5,69G-5,8G-6,25G-6,41G-6,32G-6,42G-6,35G-6,35G | 137,89 | 125,44 |
| 12 | Euro 0,06 | Euro 0,85 | 06.02.23 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 46,85 G | 46,84G-6,85G-6,85G-6,86G-6,87G-6,87G-6,88G-6,88G-6,88G-6,88G-6,88G-6,87G-6,87G-6,86G-6,89G-6,89G | 47,63 | 46,39 |
| 12 | Euro 0,36 | Euro 1,52 | 06.02.23 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 86,27 G | 86,15G-6,16G-6,16G-6,14G-6,22G-6,22G-6,2G-6,17G-6,14G-6,15G-6,19G-6,22G-6,23G-6,4G-6,39G-6,38G | 87,95 | 84,12 |
| 1 | | | | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.034,5 G | 1032,95G-2,43G-4,87G-7,03G-8,83G-8,83G-7,38G-6,68G-6,68G-7,64G-7,89G-6,03G-6,44G-5,57G-5,57G-5,4G | 1.051,53 | 915,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,04 | Euro 0,01 | 15.12.20 | | 263264 | LU0165915215 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-Allianz Euro Bond | 1 | 10,27 G | 10,265G-0,265G-0,265G-0,265G-0,265G-0,265G-0,311G-0,311G-0,311G-0,311G-0,311G-0,311G | 10,51 | 10,08 |
| 2 | | | | | 972066 | LU0039499404 | Allianz Pfandbrieffonds | 1 | 126,94 G | 126,82G-6,82G-6,82G-6,84G-6,86G-6,88G-6,89G-6,91G-6,91G-6,91G-6,91G-6,86G-6,85G-7,26G-7,25G-7,18G | 129,05 | 124,53 |
| 10 | Euro 0,12 | Euro 0,19 | 15.12.22 | | 973723 | LU0052221412 | Allianz Euro Cash | 1 | 46,31 G | 46,34G-6,344G-6,344G-6,31G-6,344G-6,344G-6,344G-6,344G-6,344G-6,344G-6,355G-6,355G-6,355G-6,355G | 46,46 | 45,5 |
| 1 | Euro 0,02 | Euro 0,82 | 17.04.23 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 45,35 G | 45,37G-5,37G-5,37G-5,37G-5,36G-5,37G-5,37G-5,37G-5,36G-5,39G-5,39G-5,39G-5,53G-5,53G-5,53G | 47,94 | 44,05 |
| 10 | Euro 0,05 | Euro 0,03 | 15.12.22 | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 91,36 G | 91,132G-1,132G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,4G-1,4G-1,4G-1,4G-1,4G | 91,4 | 89,69 |
| 10 | | | | | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 13,39 G | 13,348G-3,339G-3,382G-3,418G-3,437G-3,448G-3,406G-3,402G-3,413G-3,379G-3,379G-3,37G-3,374G-3,37G-3,373G-3,368G | 13,45 | 11,61 |
| 1 | Euro 1,14 | Euro 0,98 | 17.04.23 | | A0F416 | LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. | 1 | 48,71 G | 48,673G-8,677G-8,677G-8,678G-8,678G-8,69G-8,694G-8,678G-8,669G-8,675G-8,683G-8,688G-8,696G-8,818G-8,815G-8,811G | 50,3 | 48,06 |
| 10 | | | | | A1J5TA | LU0840617350 | AGIF-Allianz German Equity | 1 | 192,7 G | 192,33G-2,28G-2,28G-2,28G-2,74G-2,92G-3,04G-2,8G-2,66G-2,63G-2,8G-2,97G-3,12G-3,17G-3,06G-3,06G-3,02G | 195,64 | 171,13 |
| 10 | Euro 1,35 | Euro 1,96 | 15.12.22 | | A1H67A | LU0589944643 | AGIF-All.GI.Metals+Mining | 1 | 60,56 G | 60,919G-0,919G-0,806G-0,679G-0,71G-0,735G-0,714G-0,723G-0,746G-0,644G-0,646G-0,843G-0,84G-0,93G-0,94G-0,88G | 68,53 | 57,58 |
| 10 | Euro 2,37 | Euro 3,81 | 15.12.22 | | A1H6Y5 | LU0585535577 | Allianz Euro Cash | 1 | 915,46 G | 915,36G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,67G-5,67G-5,67G | 915,67 | 898,83 |
| 10 | Euro 3,77 | Euro 3,17 | 15.12.22 | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 92,3 G | 92,048G-2,017G-2,149G-2,272G-2,424G-2,472G-2,187G-2,162G-2,29G-1,97G-2,055G-2,189G-2,189G-2,219G-2,189G-2,179G | 92,5 | 83,79 |
| 10 | | Euro 0,18 | 15.03.23 | | A14VJ9 | LU1250164214 | AGIF-Allianz Euro Bond | 1 | 87,41 G | 87,52G-7,52G-7,52G-7,522G-7,522G-7,522G-7,522G-7,91G-7,91G-7,91G-7,91G-7,801G-7,801G | 89,99 | 85,96 |
| 10 | Euro 1,87 | Euro 2,03 | 15.12.22 | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 104,52 G | 104,94G-4,94G-4,63G-4,63G-4,63G-4,63G-4,66G-4,66G-4,66G-4,56G | 104,96 | 100,43 |
| 10 | Euro 2,2 | Euro 2,81 | 15.12.22 | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 128,08 G | 127,64G-7,68G-7,68G-7,7G-7,77G-7,83G-7,75G-7,6G-7,6G-7,66G-7,79G-7,96G-7,89G-7,96G-7,86G-7,83G | 128,09 | 116,34 |
| 10 | | | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 292,39 G | 291,4G-1,28G-1,82G-2,21G-2,69G-3G-2,1G-1,86G-2,27G-1,25G-1,34G-1,81G-2,03G-1,94G-1,91G-1,91G | 293 | 265,36 |
| 10 | | | | | A0RF5K | LU0414046390 | AGIF-All.Europ.Equity Dividend | 1 | 264,55 G | 263,69G-3,77G-3,77G-3,92G-4,1G-4,14G-3,69G-3,62G-3,62G-3,73G-3,92G-4,07G-4,18G-4,37G-4,04G-4,04G | 264,59 | 241,56 |
| 10 | | | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 10,92 G | 10,806G-0,806G-0,811G-0,854G-0,863G-0,865G-0,855G-0,844G-0,855G-0,845G-0,862G-0,875G-0,876G-0,885G-0,885G-0,885G | 13,08 | 10,81 |
| 10 | | | | | A0NGAA | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 209,79 G | 209,45G-9,61G-9,5G-10,6G-0,82G-0,61G-0,49G-0,35G-0,61G-0,49G-0,52G-0,82G-0,73G-0,76G-0,93G-0,84G | 212,13 | 189,68 |
| 10 | | | | | A0NGAG | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 | 1 | 265,67 G | 265,88G-5,88G-5,88G-5,88G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-6,11G-6,08G-6,17G-6,16G-6,96G-6,9G-6,85G | 267,6 | 233,63 |
| 10 | US\$ 0,08 | US\$ 0,01 | 15.12.20 | | A0Q048 | LU0348723411 | AGIF-All.Gbl Hi-Tech Growth | 1 | 41,63 G | 41,671G-1,648G-1,668G-1,909G-1,891G-1,889G-1,826G-1,822G-1,898G-1,496G-1,534G-1,532G-1,534G-1,591G-1,575G-1,561G | 43,18 | 32,84 |
| 10 | US\$ 0,08 | US\$ 0,95 | 15.12.22 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 187,37 G | 184,1G-3,67G-4,31G-5,44G-5,58G-5,91G-5,8G-5,9G-6,12G-7,41G-9,96G-91,47G-1,72G-1,59G-1,3G-1,27G | 239,64 | 180,97 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Euro 1,21 | 16.12.19 | | A0Q09X | LU0348744680 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Indonesia Equity | 1 | 335,8 G | 336,74G-7,39G-8,94G-7,76G-7,46G-7,35G-6,9G-6,76G-7,35G-9,95G-9,49G-9G-8,89G-9G-9G-9,06G | 349,35 | 301,67 |
| 10 | | US\$ 0,02 | 16.12.19 | | A0Q09Y | LU0348744763 | AGIF-All.Indonesia Equity | 1 | 4,61 G | 4,624G-4,629G-4,638G-4,648G-4,644G-4,642G-4,638G-4,64G-4,642G-4,652G-4,652G-4,654G-4,654G-4,655G-4,655G-4,658G | 4,78 | 4,13 |
| 10 | Euro 1,06 | Euro 0,19 | 15.12.20 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 473,85 G | 472,62G-2,78G-2,99G-5,36G-5,43G-5,58G-4,99G-4,75G-5,03G-7,87G-8,04G-8,73G-9,32G-9,47G-8,88G-8,88G | 479,47 | 409,23 |
| 10 | US\$ 0,34 | US\$ 0,05 | 15.12.20 | | A0Q1EN | LU0348766576 | AGIF-All.Little Dragons | 1 | 99,56 G | 99,399G-9,437G-9,405G-9,645G-9,734G-9,761G-9,77G-9,815G-9,92G-9,54G-9,912G-100,27G-0,27G-0,3G-0,27G-0,22G | 104,08 | 92,75 |
| 10 | | | | | A0Q1EW | LU0348767384 | AGIF-All.Little Dragons | 1 | 100,01 G | 99,842G-9,881G-9,848G-100,19G-0,18G-0,18G-0,21G-0,26G-0,33G-99,979G-100,29G-0,65G-0,8G-0,71G-0,74G-0,66G | 104,54 | 93,18 |
| 10 | US\$ 0,07 | US\$ 1,84 | 15.12.22 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 176,6 G | 175,81G-5,86G-5,99G-5,57G-5,69G-5,77G-5,99G-6,23G-6,29G-5,48G-5,94G-6,62G-6,86G-6,73G-6,74G-6,62G | 183,42 | 161,76 |
| 10 | | | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 196,9 G | 196,11G-6,05G-5,64G-5,75G-5,9G-5,85G-5,84G-5,84G-5,61G-6,6G-6,82G-7,03G-7,25G-7,11G-6,91G-6,91G | 204,92 | 180,38 |
| 10 | US\$ 0,21 | US\$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 60,72 G | 61,247G-1,23G-0,593G-0,857G-0,913G-0,886G-0,861G-0,87G-0,944G-0,882G-1,117G-1,415G-1,399G-1,428G-1,401G-1,384G | 69,26 | 58,94 |
| 10 | Euro 0,16 | Euro 0,79 | 15.12.22 | | A0Q1MP | LU0348804922 | AGIF-Allianz Enh.All China Equ | 1 | 318,48 G | 317,1G-7,2G-7,47G-8,98G-9,24G-9,08G-8,62G-8,5G-9,03G-1,82G-2,27G-2,65G-2,63G-2,79G-2,75G-2,79G | 383,9 | 311,47 |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 116,62 G | 114,51G-4,3G-4,57G-5,11G-5,11G-5,11G-5,01G-4,95G-5,11G-5,24G-5,24G-5,33G-5,39G-5,32G-5,38G-5,41G | 153,57 | 111,93 |
| 10 | US\$ 0,19 | US\$ 0,03 | 15.12.20 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 47,18 G | 46,314G-6,26G-6,391G-6,681G-6,69G-6,682G-6,659G-6,638G-6,67G-6,845G-6,845G-6,682G-6,681G-6,664G-6,679G-6,708G | 61,99 | 45,3 |
| 10 | | | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 9,4 G | 9,225G-9,213G-9,227G-9,274G-9,272G-9,27G-9,257G-9,263G-9,268G-9,282G-9,282G-9,294G-9,293G-9,293G-9,293G-9,303G | 12,37 | 9,02 |
| 10 | | | | | A0Q1QD | LU0348827899 | AGIF-All.China Equity | 1 | 160,97 G | 158,11G-7,87G-8,14G-8,96G-8,89G-8,89G-8,7G-8,7G-8,81G-9,06G-9,06G-9,23G-9,26G-9,17G-9,25G-9,33G | 212,78 | 154,69 |
| 10 | Euro 0,76 | Euro 0,14 | 15.12.20 | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 334,25 G | 332,76G-3,05G-3,18G-3,93G-4,49G-4,66G-2,79G-2,91G-3,13G-3,35G-3,48G-4,43G-4,45G-4,6G-4,45G-4,4G | 344,47 | 285,83 |
| 10 | | | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 356,32 G | 354,73G-5,04G-5,25G-5,98G-6,58G-6,76G-4,77G-4,89G-5,13G-5,55G-5,49G-6,51G-6,53G-6,69G-6,53G-6,48G | 367,22 | 304,75 |
| 10 | Euro 0,64 | Euro 0,12 | 15.12.20 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 244,26 G | 243,27G-2,9G-2,9G-2,82G-3,73G-3,58G-2,97G-2,82G-2,97G-3,27G-3,27G-3,8G-4,18G-5,82G-5,67G-5,52G | 253,5 | 208,66 |
| 10 | | | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 265,41 G | 264,34G-4,01G-4,63G-4,79G-5,27G-5,17G-4,07G-4,16G-4,08G-4,08G-4,39G-5,08G-5,32G-7,1G-6,77G-6,77G | 275,37 | 226,56 |
| 10 | | | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 106,15 G | 105,89G-5,89G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G | 106,21 | 104,5 |
| 10 | Euro 0,11 | Euro 1,11 | 15.12.22 | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 224,76 G | 224,11G-4,31G-5,01G-5,77G-6,07G-6,08G-5,68G-5,7G-5,73G-5,92G-6,06G-5,94G-6,03G-6,1G-6,03G-6,01G | 228,48 | 199,3 |
| 10 | | | | | A0MPE8 | LU0293315296 | AGIF-All.Europe Small Cap Equ. | 1 | 293 G | 293,81G-3,51G-2,56G-3,98G-4,26G-4,35G-3,54G-3,73G-3,84G-3,51G-3,37G-3,34G-3,54G-4,64G-4,64G-4,53G | 297,27 | 259,77 |
| 10 | Euro 0,45 | Euro 0,08 | 15.12.20 | | A1T69S | LU0908554255 | AGIF-All.Europe Eq.Gro.Select | 1 | 206,99 G | 206,41G-6,17G-6,38G-7,03G-7,21G-7,44G-6,73G-6,67G-6,79G-7,97G-8,04G-8,4G-8,48G-8,56G-8,48G-8,46G | 212,87 | 177,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 5,98 | Euro 6,78 | 15.12.22 | | A1JV7V | LU0766462104 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-Allianz Income and Growth | 1 | 107,96 G | 108,08G-8,08G-8,08G-8,46G-8,1G-8,1G-8,09G-8,1G-8,09G-7,99G-7,96G-8,08G-8,11G-8,11G-8,09G-8,02G | 109,03 | 97,01 |
| 10 | | | | | A1W37R | LU0962745302 | AGIF-All.Global Small Cap Eq. | 1 | 162,4 G | 162,02G-2,08G-2,3G-2,34G-2,52G-2,52G-2,53G-2,48G-2,32G-2,09G-2,05G-2,22G-2,41G-2,37G-2,42G-2,13G | 163,81 | 142,29 |
| 10 | Euro 0,47 | Euro 0,2 | 15.12.20 | | A1W8XH | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 144,34 G | 144,14G-4,14G-4,14G-4,6G-4,63G-4,67G-4,66G-4,56G-4,63G-4,78G-4,89G-4,95G-4,95G-5G-5,04G-4,93G | 145,77 | 131,23 |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A2AQF1 | LU1479563717 | AGIF - Allianz Thematica | 1 | 200,61 G | 200,09G-0,2G-0,24G-0,92G-1,03G-1,12G-0,95G-0,98G-1,05G-1,03G-1,05G-1,35G-1,27G-1,32G-1,34G-1,18G | 203,65 | 182,21 |
| 10 | | Euro 0,43 | 16.12.19 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 146,58 G | 146,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G | 148,3 | 137,92 |
| 10 | Euro 0,33 | Euro 0,06 | 15.12.20 | | A2ATZ9 | LU1508476725 | AGIF-Allianz Glo.Eq.Insights | 1 | 168,81 G | 168,27G-8,35G-8,49G-8,75G-8,7G-8,82G-8,68G-8,55G-8,49G-8,23G-8,29G-8,49G-8,5G-8,5G-8,54G-8,52G | 171,33 | 154,68 |
| 10 | Euro 0,38 | Euro 0,07 | 15.12.20 | | A2DKAR | LU1548497186 | AGIF-All.GI.Artif.Intelligence | 1 | 225,2 G | 225,3G-5,3G-5,41G-4,98G-6,72G-6,65G-6,32G-6,28G-6,59G-5,04G-5,27G-4,9G-5,04G-5,45G-5,26G-5,01G | 234,35 | 163,93 |
| 10 | | | | | A2DKAU | LU1548497699 | AGIF-All.GI.Artif.Intelligence | 1 | 229,71 G | 229,93G-9,86G-30,04G-1,3G-1,38G-1,31G-0,92G-0,92G-1,3G-29,47G-9,64G-9,58G-9,57G-30,09G-29,97G-9,77G | 239,46 | 168,74 |
| 10 | | | | | A2DKAV | LU1548497772 | AGIF-All.GI.Artif.Intelligence | 1 | 202,93 G | 202,98G-3,08G-3,13G-4,32G-4,31G-4,19G-4,03G-3,94G-4,26G-1,68G-1,66G-1,54G-1,58G-1,96G-1,87G-1,63G | 213,74 | 140,86 |
| 10 | US\$ 0,5 | US\$ 0,5 | 17.10.22 | | A141JT | LU1302929846 | AGIF-All.Europ.Equity Dividend | 1 | 5,67 G | 5,649G-5,647G-5,651G-5,664G-5,668G-5,673G-5,662G-5,657G-5,663G-5,678G-5,678G-5,687G-5,688G-5,686G-5,687G-5,687G | 5,69 | 5,51 |
| 10 | Euro 0,07 | Euro 1,99 | 15.12.22 | | A14MUU | LU1173936821 | AGIF-All.Oriental Income | 1 | 188,55 G | 187,56G-7,56G-7,71G-7,67G-7,93G-7,78G-7,78G-7,81G-7,91G-7,12G-7,77G-8,43G-8,57G-8,43G | 195,35 | 171,63 |
| 10 | | | | | A0Q1G7 | LU0348784041 | AGIF-All.Oriental Income | 1 | 349,88 G | 348,37G-8,48G-8,74G-8,84G-9,15G-8,87G-8,54G-8,61G-9,11G-7,6G-8,86G-50,06G-0,36G-0,1G-0,23G-0G | 352,19 | 345,17 |
| 10 | | | | | A0MPEU | LU0293313671 | AGIF-All.GEM Equit.High Divid. | 1 | 113 G | 116,18G-6,28G-6,29G-6,35G-6,36G-6,36G-6,36G-6,33G-6,38G-6,39G-6,59G-6,63G-5,47G-5,47G-5,42G | 120,14 | 110,84 |
| 10 | Euro 0,43 | Euro 0,79 | 15.12.22 | | A1J8FS | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur | 1 | 86,7 G | 86,656G-6,659G-6,691G-6,699G-6,723G-6,735G-6,75G-6,75G-6,753G-6,765G-6,764G-6,75G-6,738G-6,729G-6,805G-6,803G | 86,83 | 85,23 |
| 10 | Euro 8,4 | Euro10,3 | 15.12.22 | | A1J2FZ | LU0811903136 | AGIF-All.Europe Equity Growth | 1 | 2.419,7 G | 2408,147G-6,608G-5,838G-5,838G-14,307G-2,767G-6,608G-5,067G-3,528G-8,917G-9,687G-15,077G-6,616G-35,403G-3,852G-2,3G | 2.491,98 | 2.059,27 |
| 10 | Euro 3,93 | Euro 2,21 | 15.12.22 | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 50,34 G | 50,337G-0,337G-0,337G-0,337G-0,337G-0,337G-0,337G-0,267G-0,267G-0,267G-0,267G-0,267G | 52,36 | 49,68 |
| 10 | US\$ 0,43 | US\$ 0,23 | 15.12.22 | | A1JEEA | LU0665630819 | AGIF-All.China Strategic Bond | 1 | 5,38 G | 5,38G-5,38G-5,366G-5,398G-5,397G-5,396G-5,391G-5,388G-5,393G-5,388G-5,392G-5,393G-5,392G-5,393G-5,394G-5,399G | 5,72 | 5,33 |
| 10 | | | | | A1JS9U | LU0739342060 | AGIF-Allianz Income and Growth | 1 | 161,88 G | 161,77G-1,77G-1,77G-1,77G-1,7G-1,7G-1,7G-1,7G-1,7G-1,84G-1,97G-1,98G-1,95G-2,03G-2,06G-1,89G | 163,15 | 146,81 |
| 10 | | | | | A1JFWD | LU0604768290 | AGIF-All.GI.Metals+Mining | 1 | 775,97 G | 775,32G-5,32G-5,32G-3,88G-3,94G-5,27G-5,27G-5,41G-5,15G-5,59G-4,97G-5,8G-6,98G-8,32G-7,64G-6,7G | 874,09 | 736,06 |
| 10 | | | | | A1JFWE | LU0604766674 | AGIF-All.GI.Metals+Mining | 1 | 69,57 G | 69,51G-9,51G-9,51G-9,386G-9,396G-9,505G-9,505G-9,518G-9,494G-9,533G-9,478G-9,551G-9,629G-9,779G-9,718G-9,686G | 78,69 | 66,08 |
| 10 | Euro 2,24 | Euro 1,62 | 15.12.22 | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 92,22 G | 92,24G-2,24G-2,217G-2,217G-2,217G-2,217G-2,217G-2,217G-2,217G-2,217G-2,237G-2,237G-2,237G | 92,24 | 89,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A0KDMW | LU0256839860 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europe Equity Growth | 1 | 313,23 G | 312,12G-2,04G-2,14G-3,23G-3,92G-4,12G-3,51G-2,76G-2,79G-3,4G-3,34G-3,76G-3,95G-5,75G-5,75G-5,66G | 324,73 | 270,43 |
| 10 | Euro 3,11 | Euro 5,95 | 15.12.22 | | A0KDMX | LU0256880153 | AGIF-All.Europe Equity Growth | 1 | 3.765,13 G | 3749,6G-4,81G-3,62G-2,42G-56,77G-4,38G-44,81G-2,42G-4,81G-9,6G-9,6G-57,96G-62,74G-89,52G-7,11G-4,7G | 3.876,1 | 3.204,63 |
| 10 | Euro 1,28 | Euro 3,64 | 15.12.22 | | A0KDNH | LU0256883843 | AGIF-All.Euroland Equity Grwth | 1 | 2.785,32 G | 2772,4G-0,678G-67,232G-9,816G-79,291G-7,137G-69,816G-8,954G-7,232G-73,261G-4,123G-81,013G-1,875G-803,278G-1,542G-799,806G | 2.889,93 | 2.366,4 |
| 10 | Euro 1 | Euro 1 | 22.11.22 | | 847160 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland | 1 | 115,27 G | 114,99G-4,93G-5,09G-5,33G-5,52G-5,6G-5,46G-5,29G-5,36G-5,31G-5,39G-5,25G-5,3G-5,2G-5,2G-5,18G | 116,67 | 102,6 |
| 10 | Euro 0,4 | Euro 0,4 | 22.11.22 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 36,83 G | 36,8G-6,84G-6,85G-6,95G-6,99G-6,98G-6,98G-6,98G-7G-6,98G-6,95G-6,95G-6,91G-6,91G-6,91G-6,89G | 37,57 | 35,53 |
| 10 | Euro 0,15 | Euro 0,1 | 22.11.22 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 39,46 G | 39,45G-9,45G-9,45G-9,49G-9,49G-9,49G-9,5G-9,5G-9,51G-9,51G-9,5G-9,49G-9,5G-9,49G-9,49G-9,49G | 39,59 | 38,86 |
| 10 | Euro 1 | Euro 1 | 22.11.22 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 52,9 G | 52,751G-2,728G-2,698G-2,758G-2,848G-2,848G-2,778G-2,744G-2,771G-2,774G-2,801G-2,944G-2,944G-2,966G-2,955G-2,932G | 52,97 | 45,64 |
| 1 | Euro 0,1 | Euro 0,34 | 09.03.23 | | 848105 | DE0008481052 | Ampega Investment GmbH Ampega Rendite Rentenfonds | 1 | 18,93 G | 18,92G-8,92G-8,93G-8,94G-8,96G-8,95G-8,95G-8,95G-8,95G-8,98G-8,97G-8,97G-8,96G-8,96G-8,96G | 19,2 | 18,41 |
| 1 | Euro 0,1 | Euro 0,4 | 09.03.23 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 22,47 G | 22,45G-2,46G-2,47G-2,49G-2,51G-2,5G-2,5G-2,5G-2,51G-2,52G-2,51G-2,51G-2,51G-2,5G-2,5G-2,5G | 22,79 | 21,76 |
| 1 | Euro 0,1 | Euro 0,28 | 09.03.23 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 15,35 G | 15,34G-5,34G-5,35G-5,37G-5,37G-5,37G-5,36G-5,36G-5,37G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,41G | 15,94 | 15,19 |
| 1 | Euro 0,1 | Euro 0,2 | 09.03.23 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 48,3 G | 48,3G-8,3G-8,31G-8,32G-8,32G-8,32G-8,33G-8,33G-8,33G-8,33G-8,35G-8,34G-8,34G-8,33G-8,33G-8,33G | 48,35 | 47,56 |
| 6 | | | | | 532221 | DE0005322218 | I-AM ETFs-Portfolio Select | 1 | 65,62 G | 65,63G-5,63G-5,63G-5,63G-5,58G-5,58G-5,58G-5,58G-5,63G-6,01G-6,08G-6,07G-6,1G-6,1G-6,06G-6,06G | 66,28 | 59,97 |
| 10 | Euro 0,65 | Euro 0,06 | 15.12.20 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 91,41 G | 91,62G-1,58G-1,58G-1,5G-1,5G-1,58G-1,58G-1,57G-1,57G-1,74G-1,71G-1,77G-1,78G-1,77G-1,74G-1,73G | 92,86 | 84,77 |
| 1 | | | | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 124,42 G | 124,41G-4,44G-4,41G-4,41G-4,39G-4,39G-4,39G-4,39G-4,4G-4,83G-4,9G-4,91G-4,91G-4,94G-4,94G-4,91G | 127,51 | 120,61 |
| 4 | Euro 0,1 | Euro 1,09 | 15.06.23 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 61,92 G | 61,94G-1,94G-1,93G-1,92G-1,92G-1,93G-1,93G-1,93G-1,93G-2,14G-2,16G-2,17G-2,17G-2,19G-2,19G-2,17G | 63,8 | 59,59 |
| 1 | Euro 0,71 | Euro 0,67 | 09.03.22 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 112,56 G | 112,51G-2,54G-2,56G-2,64G-2,67G-2,69G-2,74G-2,73G-2,76G-2,73G-2,8G-2,74G-2,74G-2,69G-2,69G-2,69G | 112,92 | 108,77 |
| 10 | Euro 0,3 | Euro 0,3 | 29.11.22 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 46,13 G | 46,063G-6,063G-6,084G-6,13G-6,149G-6,148G-6,082G-6,043G-6,059G-6,131G-6,128G-6,167G-6,195G-6,195G-6,189G-6,28G | 46,28 | 40,21 |
| 12 | | | | | A0LFPX | AT0000A03K55 | C-QU.ARTS Tot.Ret.Val.Inv.Pro. | 1 | 126 G | 126G-6G-6G-6G-6G-6G-6G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G | 128,34 | 123,56 |
| 1 | | Euro 3,8 | 02.05.22 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 198,88 G | 198,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G | 203,67 | 194,7 |
| 1 | | | | | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 209,77 G | 209,77G-9,77G-10,22G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,47G-9,95G-9,95G-9,95G-9,95G-9,95G | 215,43 | 204,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,11 | Euro 3,95 | 15.06.23 | | A0MUQ3 | DE000A0MUQ30 | Ampega Investment GmbH Ampega Balanced 3 | 1 | 232,31 G | 232,55G-2,55G-2,55G-2,52G-2,41G-2,46G- 2,46G-2,46G-2,51G-2,92G-3,01G-3,11G-3,1G- 3,2G-3,2G-3,08G | 244,86 | 218,16 |
| 1 | Euro 2,24 | Euro 2,17 | 09.03.22 | | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 110,73 G | 111,14G-1,14G-1,14G-1,14G-1,14G-1,14G- 1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,15G- 1,15G-0,74G-0,74G | 111,48 | 105,34 |
| 10 | Euro 0,46 | Euro 0,08 | 25.11.20 | | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 139,48 G | 139,88G-9,88G-9,93G-40,03G-0,16G-0,23G- 0,14G-0,18G-0,12G-0,46G-0,47G-39,18G-9,2G- 9,91G-9,89G-9,88G | 146,62 | 132,62 |
| 6 | | | | | A1J3AF | DE000A1J3AF7 | I-AM ETFs-Portfolio Select | 1 | 66,81 G | 66,851G-6,851G-6,851G-6,843G-6,806G- 6,823G-6,823G-6,823G-6,84G-7,358G-7,364G- 7,406G-7,431G-7,426G-7,412G-7,387G | 67,6 | 61,53 |
| 10 | Euro 0,1 | Euro 0,1 | 28.11.22 | | A1W1MH | DE000A1W1MH5 | Tresides Commodity One | 1 | 132,63 G | 132,49G-2,49G-2,42G-2,48G-2,63G-3,16G- 2,96G-3,06G-3,1G-3,71G-3,69G-4,22G-4,39G- 4,43G-4,09G-4,11G | 141,71 | 123,29 |
| 10 | Euro23 | Euro 2 | 05.12.22 | | A1C4D4 | DE000A1C4D48 | Wagner&Florack Untern.Fds AMI | 1 | 222,15 G | 222,24G-2,12G-2,25G-3,28G-3,42G-3,35G- 3,06G-2,98G-3,11G-5,04G-5,2G-5,15G-5,1G- 5,39G-5,45G-5,25G | 225,45 | 221,67 |
| 1 | | | | | LYX011 | LU1900068914 | Amundi Asset Management MUL-Lyx.Chin.Ent.(HSCEI) UCITS | 1 | 82,09 G | 80,32G-0,35G-1,57G-2,01G-2,09G-2,2G-2,25G- 2,29G-2,43G-2,83G-5,41G-5,03G-4,85G-4,75G- 4,65G | 103,58 | 79,25 |
| 1 | | | | | LYX014 | LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan | 1 | 111,8 G | 111,98G-1,98G-1,84G-2,32G-2,24G-2,46G- 2,38G-2,44G-2,62G-2,72G-4,04G-3,82G-3,88G- 3,78G-3,98G | 122,46 | 107,48 |
| 1 | | | | | LYX015 | LU1900068328 | MUL-Lyx.MSCI AC As.Paci.e.Jap. | 1 | 58,25 G | 58,1G-8,1G-8,2G-8,48G-8,34G-8,44G-8,43G- 8,43G-8,52G-8,65G-9,3G-9,2G-9,2G-9,15G- 9,29G | 63,83 | 56,1 |
| 1 | | | | | LYX016 | LU1900066975 | MUL-Lyx.or MSCI Korea UCITS | 1 | 61,66 G | 62,21G-2,21G-2,92G-3,07G-3,02G-3,05G- 2,99G-3,02G-3,16G-3,19G-3,39G-3,32G-3,36G- 3,2G-3,15G | 65,28 | 53,45 |
| 1 | | | | | LYX018 | LU1900066033 | MUL-Am.MSCI Semic.ESG Scre.UE | 1 | 27,83 G | 27,805G-7,795G-7,97G-8,115G-8,135G-8,16G- 8,125G-8,095G-8,14G-8,05G-8,17G-8,05G- 8,11G-8,065G-8,085G | 29,1 | 18,57 |
| 1 | | | | | LYX019 | LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS | 1 | 139,16 G | 138,74G-8,74G-40,62G-0,84G-39,98G-40,2G- 0,2G-0,24G-0,56G-0,48G-1,32G-0,98G-0,94G- 0,8G-0,76G | 148 | 125,7 |
| 11 | | | | | LYX01V | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 88,55 G | 88,2G-8,17G-8,66G-8,88G-9,17G-9,25G-9,12G- 8,98G-9,02G-9,23G-9,32G-9,28G-9,25G-9,24G- 9,24G | 90,37 | 70,49 |
| 11 | | | | | LYX01W | LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 24,16 G | 23,955G-3,92G-4,03G-4,045G-4,08G-4,08G- 4,07G-4,05G-4,08G-4,165G-4,245G-4,23G- 4,285G-4,245G-4,255G | 24,6 | 19,27 |
| 11 | | | | | LYX01X | LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 84,3 G | 83,46G-3,43G-3,92G-4,43G-4,42G-4,78G- 4,71G-4,56G-4,66G-4,64G-5,22G-5,16G-5,17G- 5,13G-5,14G | 102,76 | 80,32 |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 154,94 G | 154,18G-4,14G-4,88G-4,9G-5,26G-5,34G- 4,96G-4,94G-5,34G-5,3G-5,42G-5,42G-5,4G- 5,34G-5,36G | 158,22 | 142,58 |
| 11 | | | | | LYX01Z | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 80,37 G | 79,98G-9,95G-80,25G-0,47G-0,67G-0,78G- 0,54G-0,38G-0,45G-0,46G-0,53G-0,4G-0,4G- 0,37G-0,37G | 80,78 | 66,73 |
| 1 | | | | | LYX02B | LU1900066207 | MUL-Lyx.MSCI Brazil UCITS ETF | 1 | 20,05 G | 19,99G-9,984G-20,03G-0,125G-0,09G-0,07G- 0,125G-0,17G-0,24G-0,28G-0,645G-0,53G- 0,54G-0,515G-0,51G | 20,65 | 15,17 |
| 1 | | | | | LYX02C | LU1900066462 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 20,31 G | 20,07G-0,07G-0,415G-0,43G-0,44G-0,44G- 0,455G-0,485G-0,485G-0,485G-0,525G-0,525G- 0,52G-0,51G-0,51G | 20,53 | 14,95 |
| 1 | | | | | LYX02D | LU1900066629 | MUL-Lyx.MSCI EM Lat.America | 1 | 31,03 G | 30,84G-0,83G-1,08G-1,27G-1,205G-1,17G- 1,245G-1,3G-1,39G-1,415G-1,795G-1,655G- 1,685G-1,635G-1,635G | 31,82 | 25,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | LYX02F | LU1900067601 | Amundi Asset Management MUL-Lyx.MSCI Turkey UCITS ETF | 1 | 33,68 G | 33,965G-3,91G-4G-4,695G-4,655G-4,76G-4,45G-4,565G-4,565G-4,37G-4,06G-3,655G-3,685G-3,63G-3,645G | 42,06 | 30,91 |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 85,23 G | 84,67G-4,64G-5,46G-5,97G-6,04G-6,09G-5,9G-5,87G-5,95G-5,95G-6,02G-6,06G-6,06G-6,02G-6,02G | 87,27 | 72,45 |
| 11 | | | | | LYX02J | LU1834985845 | Lyxor IF-L.ST.Eur.600 F. & BEV. | 1 | 94,99 G | 94,29G-4,26G-4,98G-5,05G-4,9G-4,86G-4,57G-4,62G-4,8G-4,7G-4,97G-4,83G-4,83G-4,8G-4,8G | 101,8 | 90,58 |
| 11 | | | | | LYX02K | LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 136,36 G | 135,72G-5,66G-6,22G-6,7G-6,94G-6,64G-5,64G-5,88G-6,02G-6,04G-6,08G-5,86G-5,86G-5,8G-5,8G | 141,4 | 122,82 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G. & S. | 1 | 93,26 G | 92,78G-2,75G-3,22G-3,36G-3,66G-3,78G-3,44G-3,42G-3,55G-3,61G-3,76G-3,64G-3,64G-3,6G-3,6G | 94,81 | 79,53 |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 51,78 G | 51,56G-1,54G-1,72G-1,88G-1,88G-2,05G-2,01G-1,93G-1,94G-1,93G-2,01G-1,92G-1,92G-1,91G-1,9G | 52,56 | 44,86 |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 50,28 G | 50,04G-0,02G-0,03G-49,985G-50,1G-0,12G-49,87G-9,885G-9,87G-9,74G-9,85G-9,84G-9,84G-9,82G-9,82G | 51,3 | 44,86 |
| 11 | | | | | LYX02P | LU1834988278 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 55,4 G | 55,04G-5,04G-5,27G-5,58G-5,61G-5,89G-5,9G-5,93G-6,13G-6,2G-6,35G-6,26G-6,26G-6,23G-6,24G | 59,29 | 50,53 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per. & Ho. | 1 | 143,42 G | 142,68G-2,62G-3,3G-2,88G-2,96G-2,4G-2,08G-1,88G-1,94G-2,04G-2,82G-2,6G-2,6G-2,54G-2,54G | 150,98 | 125,68 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 49,8 G | 49,65G-9,635G-9,66G-9,53G-9,605G-9,64G-9,51G-9,485G-9,485G-9,48G-9,64G-9,625G-9,61G-9,605G-9,605G | 50,01 | 38,33 |
| 11 | | | | | LYX02S | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 80,09 G | 79,77G-9,74G-9,96G-80,09G-0,11G-0,17G-0,33G-0,02G-0G-79,78G-9,71G-9,58G-9,58G-9,54G-9,54G | 84,24 | 65,58 |
| 11 | | | | | LYX02T | LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 31,95 G | 31,77G-1,76G-2,28G-2,55G-2,495G-2,475G-2,365G-2,34G-2,33G-2,39G-2,405G-2,38G-2,37G-2,365G-2,365G | 36,08 | 30,53 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr. & Lei. | 1 | 29,61 G | 29,495G-9,485G-9,42G-9,475G-9,575G-9,58G-9,52G-9,56G-9,515G-9,325G-9,525G-9,5G-9,495G-9,5G-9,495G | 31,07 | 24,03 |
| 11 | | | | | LYX02V | LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 64,8 G | 64,45G-4,43G-4,72G-5,06G-5,28G-5,19G-4,99G-4,97G-5,05G-4,85G-4,92G-4,87G-4,86G-4,86G-4,86G | 66,52 | 58,09 |
| 1 | | | | | LYX02Z | LU1954152853 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 11,39 G | 11,374G-1,374G-1,422G-1,426G-1,428G-1,422G-1,428G-1,412G-1,424G-1,408G-1,412G-1,39G-1,412G-1,39G-1,392G | 11,74 | 8,02 |
| 1 | US\$ 0,15 | US\$ 0,36 | 06.07.22 | | LYX038 | LU2090062352 | MUL-Lyxor Fed Fds USD C.U. ETF | 1 | 94,79 G | 94,743G-4,6905G-4,8945G-5,3395G-5,334G-5,3395G-5,171G-5,233G-5,35G-5,3415G-5,4205G-5,1285G-5,1755G-5,202G-5,281G | 98,62 | 92,17 |
| 11 | Euro 1,11 | Euro 1,4 | 06.07.22 | | LYX039 | LU2082995734 | Lyxor IF-L.ST.Eur.600 Media | 1 | 71,4 G | 70,86G-0,86G-1,16G-1,04G-1,13G-1,2G-0,88G-0,85G-0,82G-0,63G-0,76G-0,77G-0,77G-0,74G-0,74G | 72,91 | 63,91 |
| 1 | £ 3,76 | £ 4,25 | 06.07.22 | | LYX03E | LU1650492256 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 135,12 G | 134,36G-4,36G-5G-5,34G-5,38G-5,48G-5,08G-5,08G-5,2G-5,18G-5,66G-5,58G-5,7G-5,66G-5,64G | 136,66 | 124,5 |
| 1 | Euro 0,36 | Euro 0,45 | 06.07.22 | | LYX03F | LU2133056387 | MUL-AMUNDI MSCI Japan U.ETF | 1 | 22,29 G | 22,17G-2,17G-2,245G-2,275G-2,27G-2,26G-2,26G-2,215G-2,23G-2,235G-2,31G-2,305G-2,32G-2,305G-2,3G | 22,68 | 17,64 |
| 1 | Euro 2,74 | Euro 2,59 | 06.07.22 | | LYX040 | LU2090062865 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 143,36 G | 143,35G-3,35G-3,495G-3,955G-4,18G-4,125G-4,135G-4,155G-4,155G-4,155G-4,03G-3,9G-4G-4G-4G | 145,87 | 139 |
| 1 | Euro 3,17 | Euro 2,1 | 06.07.22 | | LYX041 | LU2090062949 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 149,26 G | 149,24G-9,24G-9,43G-9,915G-50,195G-0,145G-0,16G-0,22G-0,225G-0,225G-0,01G-49,88G-50G-0G-0G | 152,97 | 143,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,3 | Euro 1,28 | 06.07.22 | | LYX042 | LU1650491795 | Amundi Asset Management MUL-LYX.Co.EO Gov.In.Li.Bd(DR) | 1 | 139,38 G | 139,405G-9,405G-9,405G-40,095G-0,305G-0,37G-0,365G-0,435G-0,435G-0,48G-0,48G-0,18G-0,32G-0,32G-0,32G | 141,88 | 134,56 |
| 1 | Euro 0,44 | Euro 1,15 | 06.07.22 | | LYX043 | LU2090063160 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 30,94 G | 30,585G-0,585G-1,235-0,98G-0,97G-1,01G-1,03G-1,01G-1,06G-1,02G-1,06G-1,11G-1,26G-1,25G-1,245G-1,235-1,235G | 31,28 | 22,95 |
| 1 | Euro 1,21 | Euro 0,54 | 06.07.22 | | LYX045 | LU2090063327 | MUL-Am.MSCI Semic.ESG Scre.UE | 1 | 46,45 G | 46,43G-6,435G-6,3G-6,57G-6,58G-6,61G-6,5G-6,46G-6,53G-6,49G-6,835G-6,715G-6,78G-6,69G-6,675G | 48,4 | 30,75 |
| 11 | | | | | LYX047 | LU2082999306 | Lyxor IF-Lyx.Sma.Overn.Return | 1 | 101,14 G | 101,141G-1,141G-1,182G-1,212G-1,213G-1,213G-1,211G-1,211G-1,211G-1,189G-1,232G-1,16G-1,16G-1,16G-1,16G | 101,25 | 97,93 |
| 11 | Euro 3,72 | Euro 3,45 | 06.07.22 | | LYX048 | LU1686832277 | LIF-EURO Government Bond 25+Y | 1 | 144,29 G | 143,815G-3,835G-4,805G-5,17G-5,875G-5,765G-5,71G-5,9G-5,82G-5,76G-5,14G-4,68G-4,9G-4,88G-4,88G | 161,4 | 131,95 |
| 11 | Euro 2,01 | Euro 2,52 | 06.07.22 | | LYX049 | LU0908501488 | Lyxor Index-Cor.EO Stoxx50(DR) | 1 | 90,82 G | 90,29G-0,29G-0,56G-0,58G-0,77G-0,7G-0,66G-0,5G-0,56G-0,66G-0,87G-0,86G-0,81G-0,78G-0,78G | 91,45 | 77,07 |
| 1 | Euro 1,81 | Euro 1,85 | 06.07.22 | | LYX04A | LU2090062436 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 64,3 G | 64,05G-4,03G-4,27G-4,37G-4,49G-4,49G-4,44G-4,33G-4,31G-4,4G-4,45G-4,47G-4,39G-4,35G-4,36G | 65,34 | 55,85 |
| 11 | Euro 1,24 | Euro 6,14 | 06.07.22 | | LYX04B | LU2082995908 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 106,68 G | 106,2G-6,2G-6,66G-6,96G-7,26G-7,4G-7,3G-7,26G-7,12G-7,38G-7,5G-7,5G-7,46G-7,44G-7,44G | 108,92 | 84,75 |
| 11 | Euro 1,26 | Euro 1,62 | 06.07.22 | | LYX04C | LU2082996112 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 38,31 G | 37,84G-7,79G-8,12G-8,13G-8,2G-8,2G-8,205G-8,16G-8,2G-8,345G-8,465G-8,42G-8,51G-8,46G-8,455G | 39,01 | 30,46 |
| 11 | Euro 7 | Euro 7,53 | 06.07.22 | | LYX04D | LU2082996385 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 113,28 G | 112,36G-2,32G-2,6G-3,4G-3,24G-3,68G-3,64G-3,52G-3,68G-3,7G-4,4G-4,46G-4,54G-4,54G-4,4G | 137,96 | 108,02 |
| 11 | Euro 4,56 | Euro 6,1 | 06.07.22 | | LYX04E | LU2082996542 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 238,35 G | 236,5G-6,4G-8,35G-8,5G-8,9G-9,15G-8,6G-8,45G-9,15G-9,1G-9,4G-9,25G-9,15G-9G-9G | 243,3 | 218,25 |
| 11 | Euro 2,93 | Euro 2,66 | 06.07.22 | | LYX04F | LU2082996898 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 118,6 G | 117,7G-7,66G-8,54G-8,84G-9,2G-9,3G-8,94G-8,74G-8,84G-8,78G-8,88G-8,66G-8,68G-8,64G-8,68G | 119,3 | 97,89 |
| 11 | Euro 5,01 | Euro 3,31 | 06.07.22 | | LYX04G | LU2082997193 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 133,06 G | 132,08G-2,02G-3,44G-4,22G-4,3G-4,42G-4,24G-4,04G-4,18G-4,22G-4,42G-4,32G-4,28G-4,22G-4,26G | 136,26 | 113,4 |
| 11 | Euro 2,3 | Euro 2,77 | 06.07.22 | | LYX04H | LU2082997359 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 139,48 G | 138,36G-8,32G-9,42G-9,56G-9,52G-9,24G-8,94G-8,78G-9,22G-8,96G-9,48G-9,24G-9,26G-9,26G-9,2G | 149,88 | 133,18 |
| 11 | Euro 3,43 | Euro 3,86 | 06.07.22 | | LYX04J | LU2082997516 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 181,3 G | 180,46G-0,4G-0,96G-1,58G-1,74G-1,64G-0,26G-0,4G-0,68G-0,64G-0,9G-0,68G-0,68G-0,6G-0,6G | 187,86 | 163,12 |
| 11 | Euro 1,69 | Euro 2,9 | 06.07.22 | | LYX04K | LU2082997789 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 132,42 G | 131,26G-1,22G-2,4G-2,56G-2,94G-3,1G-2,62G-2,6G-2,72G-2,9G-3,14G-3G-3G-2,94G-2,94G | 134,62 | 111,94 |
| 11 | Euro 2,98 | Euro 3,24 | 06.07.22 | | LYX04L | LU2082997946 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 67,86 G | 67,33G-7,31G-7,75G-7,96G-7,97G-8,2G-8,15G-8,03G-8,06G-8,03G-8,15G-8,06G-8,05G-8,03G-8,03G | 68,83 | 58,76 |
| 11 | Euro 2,75 | Euro 2,99 | 06.07.22 | | LYX04M | LU2082998167 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 81,92 G | 81,37G-1,35G-1,73G-2,14G-2,19G-2,6G-2,63G-2,66G-2,97G-3,06G-3,3G-3,18G-3,18G-3,15G-3,15G | 87,59 | 74,75 |
| 11 | Euro 4,84 | Euro 4,82 | 06.07.22 | | LYX04N | LU2082998324 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 209,35 G | 207,25G-7,2G-8,8G-8,1G-8,25G-7,5G-7,2G-6,75G-6,75G-6,95G-8,05G-8,05G-8,05G-7,95G-8G | 219,95 | 182,94 |
| 11 | Euro 0,83 | Euro 2,62 | 06.07.22 | | LYX04P | LU2082998670 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 74,44 G | 73,84G-3,82G-4,16G-3,97G-4,05G-4,1G-3,95G-3,87G-3,89G-3,89G-4,17G-4,08G-4,06G-4,02G-4,04G | 74,69 | 57,15 |
| 11 | Euro 0,62 | Euro 0,88 | 06.07.22 | | LYX04Q | LU2082998837 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 103,44 G | 102,48G-2,44G-3,1G-3,28G-3,42G-3,48G-3,52G-3,2G-3,2G-2,84G-2,88G-2,74G-2,74G-2,7G-2,7G | 108,72 | 83,87 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 2,29 | Euro 2,41 | 06.07.22 | | LYX04R | LU2082999058 | Amundi Asset Management Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 48,48 G | 48,24G-8,225G-8,94G-9,38G-9,29G-9,265G-9,145G-9,05G-9,045G-9,12G-9,17G-9,1G-9,1G-9,095G-9,1G | 54,81 | 46,26 |
| 11 | Euro 0,02 | Euro 0,58 | 06.07.22 | | LYX04S | LU2082999132 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 43,5 G | 43,125G-3,11G-3,205G-3,295G-3,48G-3,45G-3,38G-3,41G-3,35G-3,075G-3,39G-3,41G-3,355G-3,36G-3,365G | 45,64 | 35,09 |
| 11 | Euro 4,06 | Euro 4,27 | 06.07.22 | | LYX04T | LU2082999215 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 110,34 G | 109,34G-9,3G-10,14G-0,76G-1,14G-0,98G-0,78G-0,66G-0,76G-0,46G-0,58G-0,54G-0,52G-0,46G-0,48G | 113,1 | 98,46 |
| 1 | Euro 0,89 | Euro 0,54 | 06.07.22 | | LYX04V | LU2090062600 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 12,66 G | 12,58G-2,572G-2,628G-2,656G-2,706G-2,712G-2,688G-2,642G-2,638G-2,676G-2,696G-2,718G-2,682G-2,674G-2,67G | 13,14 | 9,85 |
| 1 | Euro 3,97 | Euro 3,77 | 06.07.22 | | LYX04W | LU1650489898 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 137,18 G | 137,16G-7,16G-7,32G-7,735G-8,085G-8,04G-8,035G-8,11G-8,11G-8,09G-7,85G-7,7G-7,82G-7,84G-7,84G | 141,31 | 130,5 |
| 1 | Euro 3,1 | Euro 1,7 | 06.07.22 | | LYX04X | LU1650487926 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 117,2 G | 117,19G-7,19G-7,255G-7,555G-7,6G-7,6G-7,615G-7,615G-7,605G-7,6G-7,58G-7,54G-7,52G-7,52G-7,52G | 118,21 | 115,25 |
| 1 | Euro 4,61 | Euro 4,26 | 06.07.22 | | LYX04Y | LU2090062782 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 155,33 G | 154,975G-4,975G-5,78G-6,505G-7,085G-7,015G-7,005G-7,09G-7,11G-7,05G-6,535G-6G-6,18G-6,18G-6,18G | 168,02 | 145,79 |
| 1 | Euro 2,43 | Euro 1,68 | 06.07.22 | | LYX04Z | LU1650488817 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 126,14 G | 126,12G-6,12G-6,215G-6,585G-6,695G-6,675G-6,695G-6,71G-6,705G-6,68G-6,645G-6,52G-6,58G-6,6G-6,6G | 128,05 | 122,86 |
| 1 | Yen157 | Yen195 | 06.07.22 | | LYX05A | LU2090063673 | MUL-AMUNDI MSCI Japan U.ETF | 1 | 58,39 G | 58,15G-8,13G-8,43G-8,7G-8,74G-8,78G-8,68G-8,71G-8,81G-8,72G-8,91G-8,81G-8,85G-8,8G-8,8G | 61,92 | 52,29 |
| 1 | | | | | LYX05G | LU2056738490 | MUL-Lyx.MSCI Eur.Cl.Ch.U.CTB | 1 | 30,84 G | 30,72G-0,71G-0,85G-0,91G-0,97G-0,97G-0,89G-0,87G-0,9G-0,87G-0,89G-0,865G-0,855G-0,85G-0,85G | 31,49 | 27,75 |
| 1 | | | | | LYX05H | LU2195226068 | MUL-Lyxor N.Zero2050 S&P EZ CI | 1 | 26,79 G | 26,665G-6,665G-6,755G-6,765G-6,82G-6,815G-6,775G-6,73G-6,74G-6,74G-6,79G-6,775G-6,76G-6,755G-6,75G | 26,93 | 22,68 |
| 1 | | | | | LYX05J | LU2198883410 | M.U.L.-LYX.Net Zero2050 S&PCI. | 1 | 26,18 G | 26,03G-6,015G-6,195G-6,365G-6,365G-6,36G-6,32G-6,31G-6,36G-6,395G-6,43G-6,355G-6,39G-6,365G-6,395G | 26,43 | 22,37 |
| 1 | | | | | LYX05K | LU2198884491 | MUL-Lyxor N.Zero2050 S&P ECPAB | 1 | 26,25 G | 26,085G-6,075G-6,22G-6,29G-6,305G-6,305G-6,24G-6,215G-6,24G-6,195G-6,24G-6,25G-6,245G-6,24G-6,235G | 26,5 | 22,98 |
| 1 | | | | | LYX05L | LU2198882362 | MUL-Lyxor N.Zero2050S&P W.Cl. | 1 | 23,15 G | 23,095G-3,09G-3,145G-3,24G-3,255G-3,255G-3,22G-3,205G-3,24G-3,245G-3,29G-3,285G-3,3G-3,285G-3,29G | 23,3 | 20,04 |
| 1 | US\$ 0,78 | US\$ 0,84 | 06.07.22 | | LYX05V | LU2197908721 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 146,06 G | 145,7G-5,66G-6,4G-7,16G-7,1G-7,06G-6,92G-6,84G-7,12G-6,88G-7,02-7,04G-6,6G-6,94G-6,72G-6,84G | 149,6 | 107,14 |
| 11 | Euro 0,02 | Euro 0,02 | 06.07.22 | | LYX0BF | FR0010405431 | Lyxor MSCI Greece UCITS ETF | 1 | 1,43 G | 1,4254G-1,4254G-1,4414G-1,431G-1,4348G-1,4402G-1,4402G-1,4422G-1,4422G-1,4402G-1,4428G-1,4384G-1,44G-1,4392G-1,4386G | 1,45 | 0,97 |
| 11 | | | | | LYX0C6 | FR0010592014 | Lyxor CAC 40 Dly(2x)Lev.U.ETF | 1 | 36,88 G | 36,615G-6,615G-6,56G-6,5G-6,66G-6,64G-6,47G-6,41G-6,47G-6,59G-6,81G-6,865G-6,88G-6,855G-6,845G | 37,23 | 26,74 |
| 1 | Euro 0,47 | Euro 0,77 | 06.07.22 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 41,81 G | 41,727G-1,714G-1,847G-2,039G-2,059G-2,06G-2,004G-1,98G-2,074G-2,133G-2,211G-2,128G-2,184G-2,141G-2,182G | 42,21 | 36,54 |
| 1 | Euro 1,58 | Euro 2,18 | 06.07.22 | | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF | 1 | 45,93 G | 45,835G-5,835G-5,995G-6,255G-6,32G-6,355G-6,275G-6,205G-6,255G-6,305G-6,525G-6,17G-6,21G-6,16G-6,185G | 50,15 | 43,96 |
| 11 | | | | | LYX0FV | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF | 1 | 1,13 G | 1,1304G-1,131G-1,1284G-1,1254G-1,122G-1,1216G-1,1226G-1,1274G-1,1282G-1,1254G-1,1228G-1,1204G-1,123G-1,124G-1,124G | 1,49 | 1,09 |
| 11 | | | | | LYX0FW | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF | 1 | 39 G | 38,981G-8,981G-8,51G-8,805G-8,625G-8,637G-8,702G-8,617G-8,628G-8,646G-8,761G-8,755G-8,755G-8,755G-8,821G | 41,21 | 35,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,54 | US\$ 0,8 | 06.07.22 | | LYX0FZ | LU0496786657 | Amundi Asset Management MUL-LYXOR S&P 500 UCITS ETF | 1 | 41,8 G | 41,698G-1,685G-1,84-1,856G-2,047G-2,055G-2,069G-1,982G-1,951G-2,068G-2,15G-2,172G-2,11G-2,17G-2,13G-2,17G | 42,17 | 36,51 |
| 1 | | | | | LYX0GL | LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF | 1 | 217,5 G | 217,05G-7G-7,4G-8,35G-8,6G-8,75G-8,4G-8,2G-8,4G-9,4G-20,25G-19,65G-9,95G-9,75G-20G | 229,75 | 193,12 |
| 1 | | | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 436,25 G | 435,25G-5,15G-6,8G-8,45G-8,7G-8,6G-7,45G-7,7G-8,15G-9,15G-9,15-8,9G-7,2G-7,35G-7,2G-7,65G | 451,2 | 410,8 |
| 1 | | | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 567,3 G | 568,8-7,2G-9,1G-72,5G-2G-2,3G-1,6G-1,2G-2,1G-1,7G-2,2G-69,9G-70,7G-0,1G-0,6G | 581,8 | 418,25 |
| 11 | Euro 2,84 | Euro 4,4 | 06.07.22 | | LYX0MC | FR0011041334 | Lyxor CAC MID 60 (DR)UCITS ETF | 1 | 207 G | 206,55-5,4G-7,5-6,55G-6,75G-6,7G-6,6G-6,5G-6,25G-6,35G-7G-6,95G-6,95-6,95G-6,95G | 214,4 | 183,24 |
| 11 | Euro 2,02 | Euro 2,35 | 06.07.22 | | LYX0NY | FR0011475078 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 175,21 G | 174,36G-4,36G-5,025G-5,275G-5,285G-5,135G-5,11G-4,94G-4,97G-4,975G-5,55G-5,51G-5,615G-5,485G-5,43G | 178,13 | 139,68 |
| 1 | | | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 1,58 G | 1,5782G-1,5778G-1,5932G-1,6024G-1,6008G-1,5996G-1,5982G-1,5982G-1,5976G-1,582G-1,575G-1,566G-1,566G-1,5684G-1,5694G | 2,79 | 1,53 |
| 1 | Euro 4,45 | Euro 6,04 | 06.07.22 | | LYX0PP | LU0832436512 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF | 1 | 122,24 G | 122,08G-2,04G-2,72G-3,34G-3,38G-3,3G-3,12G-3,08G-3,3G-3,14G-3,48G-3,38G-3,52G-3,42G-3,54G | 125,82 | 118,72 |
| 11 | | | | | LYX0Q0 | LU0908500753 | Lyxor Index-L.Co.St.EO 600(DR) | 1 | 209,75 G | 208,85G-8,8G-9,6G-10G-0,3G-0,3G-9,8G-9,65G-9,8G-9,75G-10,1G-9,95G-9,85G-9,85G-9,85G | 211,4 | 188,2 |
| 11 | | | | | LYX0Q1 | LU0908501058 | Lyxor MSCI EMU ESG(DR)-U.ETF | 1 | 236,1 G | 235,1G-5,1G-5,7G-5,7G-5,65-6,35G-6,35G-5,85G-5,6G-5,75G-5,85G-6,25G-6,15G-6G-5,9G-5,9G | 236,45 | 204,3 |
| 11 | | | | | LYX0Q2 | LU0908501215 | Lyxor Index-Cor.EO Stoxx50(DR) | 1 | 235,6 G | 234,4G-4,4G-5,05G-5,05G-5,5G-5,5G-5,2G-4,8G-5,05G-5,25G-5,75G-5,55G-5,5G-5,4G-5,4G | 237,2 | 199,94 |
| 1 | | | | | LYX0Q9 | LU1135865084 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 285,45 G | 285,05G-4,9G-5,05G-6,35G-6,45G-6,4G-6,1G-5,85G-6,45G-7G-7,5G-7,7G-8,05G-7,75G-7,9G | 288,05 | 249 |
| 11 | Euro 2,82 | Euro 1,27 | 06.07.22 | | LYX0R1 | FR0011857234 | Lyx.German Mid-Cap MDAX U.ETF | 1 | 142,18 G | 141,64G-1,6G-1,88G-2,06G-2,5G-2,64G-2,28G-2,3G-2,22G-2,08G-2,26G-2,34G-2,12G-2,04G-2,02G | 150,46 | 127,24 |
| 11 | Euro 2,47 | Euro 2,75 | 06.07.22 | | LYX0R5 | FR0011660927 | Lyxor MSCI World UCITS ETF | 1 | 170,74 G | 170,48G-0,46G-0,12G-0,24G-0,38G-0,38G-0,22G-0,12G-0,28G-1-0,4G-0,58G-1,26G-1,28G-1,08G-1,04G | 171,4 | 141,72 |
| 11 | | | | | LYX0R9 | FR0012399806 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 192,42 G | 191,6G-1,48G-1,07G-2,03G-2,3G-2,27G-1,62G-1,69G-1,86G-1,74G-2,49G-3,42G-3,42G-3,44G-3,54G | 197,99 | 161 |
| 1 | Euro 4,66 | Euro 2,25 | 07.12.22 | | LYX0RE | LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 232,06 G | 231,46G-1,46G-2,45G-2,56G-2,69G-2,67G-2,79G-2,15G-2,71G-2,99G-3,09G-2,97G-3,15G-2,82G-2,87G | 234,03 | 196 |
| 6 | | | | | LYX0S0 | FR0011869304 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF | 1 | 10,8 G | 10,756G-0,754G-0,79G-0,83G-0,86G-0,85G-0,84G-0,84G-0,8G-0,75G-0,72G-0,772G-0,774G-0,768G-0,772G | 12,37 | 9,5 |
| 11 | | | | | LYX0S5 | FR0011363423 | Lyx.MSCI USA ESG B.CTB DR UETF | 1 | 408,3 G | 407,95G-7,95G-10,1G-2,05G-2G-1,95G-1,55G-1,3G-1,95G-2,75G-3,25G-1,1G-1,35G-0,85G-0,85G | 413,25 | 357,8 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China(MSCI China)U.ETF | 1 | 8,64 G | 8,414G-8,417G-8,53G-8,56G-8,56G-8,59G-8,59G-8,61G-8,62G-8,64G-8,9G-8,928G-8,915G-8,904G-8,877G | 10,9 | 8,37 |
| 11 | | | | | LYX0SL | FR0011720911 | MUF-Lyx.MSCI China A(DR)U.ETF | 1 | 132,04 G | 130,06G-0,08G-2,24G-2,6G-1,84G-3,16G-3,2G-3,32G-3,38G-3,54G-4,74G-4,28G-4,26G-4,26G-4,26G | 162,68 | 130,04 |
| 4 | | | | | LYX0SZ | FR0011869353 | Lyxor PEA MSCI World UCITS ETF | 1 | 25,47 G | 25,45G-5,45G-5,54G-5,64G-5,67G-5,67G-5,63G-5,61G-5,66G-5,66G-5,71G-5,63G-5,645G-5,61G-5,615G | 25,71 | 22,78 |
| 11 | | | | | LYX0T9 | FR0012399772 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 200,3 G | 199,44G-9,44G-201G-1,35G-1,25G-1,45G-1G-0,9G-0,8G-0,75G-1,45G-1,9G-2,05G-1,95G-2G | 204,9 | 189,54 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | US\$ 2,78 | US\$ 3,3 | 06.07.22 | | LYX0TD | FR0011669845 | Amundi Asset Management Lyxor MSCI World UCITS ETF | 1 | 181,84 G | 181,68G-1,68G-2,14G-3,16G-3,16G-3,3G-2,76G-2,9G-3,12G-3,04G-3,52G-2,92G-3,06G-2,8G-2,84G | 185,46 | 166,24 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 14,78 G | 14,714G-4,72G-4,75G-4,8G-4,8G-4,82G-4,81G-4,81G-4,84G-4,87G-5,03G-5,082G-5,086G-5,076G-5,076G | 15,71 | 13,7 |
| 2 | | | | | LYX0TF | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF | 1 | 15,71 G | 15,72G-5,72G-5,77G-5,83G-5,83G-5,84G-5,83G-5,83G-5,85G-5,89G-6,05G-5,986G-6,004G-5,974G-6,006G | 17,29 | 14,96 |
| 4 | | | | | LYX0TJ | FR0011869338 | Lyxor PEA MSCI Korea UCITS ETF | 1 | 14,78 G | 14,974G-4,982G-4,99G-5,04G-5,02G-5,02G-5,02G-5,04G-5,05G-5,06G-5,11G-5,168G-5,178G-5,144G-5,132G | 15,64 | 12,41 |
| 1 | US\$ 3,93 | US\$ 4,17 | 06.07.22 | | LYX0TS | LU1220245556 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF | 1 | 86,75 G | 85,39G-5,4G-6,22G-6,65G-6,51G-6,84G-6,69G-6,63G-6,7G-6,79G-7,43G-7,32G-7,36G-7,26G-7,46G | 95,59 | 83,12 |
| 1 | | | | | LYX0U5 | LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 109,72 G | 109,72G-9,705G-9,5G-10,125G-0,1G-0,02G-9,895G-9,845G-9,93G-9,975G-10,16G-0,13G-0,13G-0,13G-0,13G | 113,99 | 105,76 |
| 1 | | | | | LYX0U6 | LU1390062245 | MUL-L.EO 2-10Y Inf.Expect.U.E. | 1 | 113,23 G | 113,23G-3,23G-2,955G-3,35G-3,3G-3,29G-3,32G-3,315G-3,34G-3,32G-3,3G-3,03G-3,005G-3,28G-3,28G | 114,98 | 108,93 |
| 3 | | | | | LYX0UE | FR0011869320 | Lyxor PEA MSCI India UCITS ETF | 1 | 21,43 G | 21,29G-1,3G-1,34G-1,45G-1,45G-1,4G-1,39G-1,39G-1,41G-1,44G-1,41G-1,4G-1,425G-1,435G-1,44G | 21,58 | 18,18 |
| 5 | | | | | LYX0UF | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF | 1 | 55,25 G | 55,23G-5,2G-5,16G-5,42G-5,39G-5,37G-5,32G-5,29G-5,39G-5,26G-5,36G-5,55G-5,68G-5,58G-5,62G | 56,38 | 39,2 |
| 9 | | | | | LYX0UG | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF | 1 | 34,77 G | 34,73G-4,72G-4,65G-4,79G-4,8G-4,81G-4,77G-4,73G-4,8G-4,84G-4,86G-5,055G-5,095G-5,065G-5,095G | 35,1 | 29,29 |
| 4 | | | | | LYX0UL | FR0011882364 | Lyx.PEA Eau MSCIW UE Capi | 1 | 26,06 G | 25,99G-5,98G-5,91G-6,06G-6,09G-6,13G-6,05G-6,02G-6,06G-6G-6,01G-6,145G-6,165G-6,185G-6,18G | 26,19 | 22,17 |
| 5 | | | | | LYX0UN | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | 29,7 G | 29,92G-9,905G-9,81G-9,94G-9,95G-9,95G-9,9G-9,89G-9,94G-30,05G-0,1G-29,975G-30,005G-29,985G-30,03G | 30,1 | 27,41 |
| 11 | Euro 6,04 | Euro 4,17 | 06.07.22 | | LYX0V0 | LU1435356495 | Lyxor Ind.-L.ESG DL HY(DR)U.E. | 1 | 72,54 G | 71,858G-1,858G-2,62G-2,736G-2,776G-2,776G-2,776G-2,78G-2,776G-2,842G-2,784G-2,634G-2,64G-2,64G-2,64G | 73,35 | 68,33 |
| 11 | US\$ 7,25 | US\$ 5,05 | 06.07.22 | | LYX0V1 | LU1435356149 | Lyxor Ind.-L.ESG DL HY(DR)U.E. | 1 | 80,58 G | 80,434G-0,434G-0,694G-1,256G-1,34G-1,29G-1,192G-1,192G-1,244G-1,34G-1,386G-1,21G-1,21G-1,23G-1,27G | 83,02 | 78,28 |
| 1 | | | | | LYX0V7 | LU1287022708 | Multi-LYXOR Pan Afr.UCITS ETF | 1 | 9,06 G | 9,055G-9,055G-9,041G-9,106G-9,129G-9,151G-9,138G-9,137G-9,151G-9,129G-9,172G-9,132G-9,141G-9,127G-9,129G | 9,24 | 8,09 |
| 1 | US\$ 1,6 | US\$ 1,4 | 06.07.22 | | LYX0VA | LU1407888053 | MUL-Lyxor US Tr.7-10Y(DR)U.ETF | 1 | 77,17 G | 77,056G-7,032G-7,1G-7,66G-7,748G-7,74G-7,664G-7,738G-7,766G-7,738G-7,656G-7,37G-7,368G-7,382G-7,338G | 83,48 | 76,5 |
| 1 | | | | | LYX0VE | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B. | 1 | 121,9 G | 121,73G-1,73G-2,015G-2,29G-2,52G-2,47G-2,415G-2,495G-2,485G-2,45G-2,275G-2,16G-2,22G-2,24G-2,24G | 125,72 | 118,11 |
| 1 | | | | | LYX0VF | LU1287023268 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 176,7 G | 176,67G-6,67G-6,88G-7,425G-8,105G-7,995G-7,895G-8,105G-8,095G-8,01G-7,45G-7,28G-7,46G-7,48G-7,48G | 190,47 | 165,53 |
| 1 | | | | | LYX0VG | LU1287023003 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 146,69 G | 146,69G-6,69G-6,71G-7,19G-7,4G-7,355G-7,38G-7,4G-7,385G-7,385G-7,275G-7,16G-7,24G-7,24G-7,24G | 149,45 | 142,3 |
| 1 | | | | | LYX0VH | LU1287023185 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 156,14 G | 156,14G-6,14G-6,25G-6,75G-7,09G-7,035G-6,98G-7,065G-7,095G-7,05G-6,885G-6,74G-6,86G-6,86G-6,86G | 160,03 | 149,88 |
| 1 | US\$ 1,2 | US\$ 1,39 | 06.07.22 | | LYX0VT | LU1407887162 | MUL-Amundi US Tr.Bd 1-3Y | 1 | 86,2 G | 86,28G-6,08G-6,53G-6,52G-6,52G-6,38G-6,46G-6,53G-6,54G-6,56G-6,58G-6,58G-6,58G-6,58G | 91,64 | 85,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,63 | US\$ 1,74 | 06.07.22 | | LYX0VU | LU1407888996 | Amundi Asset Management MUL-Lyxor US Tr.3-7Y(DR)UC.ETF | 1 | 94,15 G | 93,95G-4,51G-5,53-4,55G-4,55G-4,44G-4,5G-4,59G-4,59G-4,53G | 100,83 | 93,28 |
| 1 | £ 3,58 | £ 3,4 | 06.07.22 | | LYX0VV | LU1407891602 | MUL-LYX.iBo.LS L.Co.Lg Da.U.E. | 1 | 134,5 G | 135,58G-4,72G-5,77G-5,85G-5,85G-5,85G-5,85G-5,85G-5,68G-5,68G | 138,5 | 126,46 |
| 1 | £ 2,62 | £ 2,52 | 06.07.22 | | LYX0VW | LU1407892592 | MUL-LYX.Co.UK Gov.Bd(DR)U.ETF | 1 | 116,87 G | 117,28G-6,72G-7,52G-7,73G-7,75G-7,53G-7,71G-7,54G-7,27G-7,06G | 124,15 | 112,64 |
| 1 | £ 0,6 | £ 0,68 | 06.07.22 | | LYX0VX | LU1407893301 | MUL-L.C.UK Gov.In.-Li.(DR)UETF | 1 | 164,27 G | 164,07G-5,51G-6,34G-6,22G-6,02G-6,27G-5,91G-5,5G-4,73G | 177,13 | 150,98 |
| 1 | US\$ 0,69 | US\$ 0,74 | 06.07.22 | | LYX0VY | LU1452600270 | MUL-Lyx.Core US TIPS(DR)U.ETF | 1 | 97,61 G | 97,568G-7,514G-7,378G-8,154G-8,25G-8,224G-8,078G-8,114G-8,152G-8,134G-8,124G-8,01G-8,06G-8,11G-8,15G | 103,82 | 95,99 |
| 11 | Euro 1,21 | Euro 1,59 | 06.07.22 | | LYX0W2 | LU1598688189 | Lyxor Index-MSCI EMU Growth(DR) | 1 | 172,84 G | 171,12G-1,12G-2,38G-2,32G-2,68G-2,52G-2,28G-1,98G-2,12G-2,06G-2,46G-2,44G-2,4G-2,32G-2,28G | 175,94 | 146,96 |
| 11 | Euro 6,82 | Euro 9,56 | 06.07.22 | | LYX0W3 | LU1598689153 | Lyxor IF-L.MSCI EMU SC(DR)U.E. | 1 | 337,1 G | 335,75G-5,75G-6,95G-8,3G-8,8G-9,1G-8,6G-8,4G-8,35G-8,3G-8,5G-8,2G-8,1G-7,95G-7,85G | 347,9 | 306,1 |
| 11 | Euro 3,34 | Euro 5,01 | 06.07.22 | | LYX0W4 | LU1598690169 | Lyxor Index-MSCI EMU Value (DR) | 1 | 121,44 G | 120,96G-0,96G-1,18G-1,34G-1,6G-1,7G-1,56G-1,44G-1,48G-1,64G-1,82G-1,76G-1,72G-1,68G-1,68G | 121,82 | 106,7 |
| 1 | | | | | LYX0WA | LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 44,98 G | 44,979G-4,979G-5,073G-5,156G-5,246G-5,229G-5,218G-5,22G-5,229G-5,216G-5,189G-5,135G-5,135G-5,135G-5,145G | 46,09 | 44,04 |
| 11 | Euro 3,08 | Euro 3,65 | 06.07.22 | | LYX0WH | LU1574142243 | Lyxor Index-L.Co.St.EO 600(DR) | 1 | 120,84 G | 120,28G-0,24G-0,6G-0,78G-1,02G-0,98G-0,72G-0,62G-0,7G-0,74G-0,92G-0,92G-0,9G-0,86G-0,88G | 122,06 | 109,36 |
| 1 | | | | | LYX0WQ | LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 43,61 G | 43,614G-3,614G-3,71G-3,757G-3,88G-3,83G-3,829G-3,871-3,845G-3,855G-3,823G-3,786G-3,7G-3,715G-3,735G-3,74G | 44,7 | 41,83 |
| 1 | | | | | LYX0X6 | LU1981859819 | MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF | 1 | 17,19 G | 17,185G-7,1845G-7,167G-7,2395G-7,2575G-7,261G-7,2605G-7,2605G-7,2775G-7,257G-7,2465G-7,236G-7,234G-7,234G-7,234G | 17,5 | 16,87 |
| 1 | Euro 1,24 | Euro 1,68 | 06.07.22 | | LYX0XB | LU1646360971 | MUL-Lyx.Core MSCI EMU(DR)U.ETF | 1 | 57,85 G | 57,6G-7,6G-7,75G-7,79G-7,9G-7,89G-7,84G-7,75G-7,77G-7,83G-7,92G-7,89G-7,88G-7,84G-7,84G | 57,95 | 50 |
| 1 | | | | | LYX0XF | LU1650489385 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 186,06 G | 185,555G-5,61G-6,375G-6,735G-7,195G-7,12G-7,065G-7,175G-7,215G-7,19G-6,86G-6,66G-6,76G-6,78G-6,74G | 191,59 | 176,78 |
| 1 | | | | | LYX0XH | LU1650487413 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 118,19 G | 118,185G-8,185G-7,99G-8,38G-8,425G-8,425G-8,43G-8,43G-8,43G-8,415G-8,38G-8,3G-8,34G-8,34G-8,34G | 119,12 | 116,49 |
| 1 | | | | | LYX0XJ | LU1650488494 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 139,78 G | 139,595G-9,595G-9,86G-40,115G-0,24G-0,24G-0,21G-0,265G-0,255G-0,235G-0,16G-0,02G-0,1G-0,1G-0,1G | 141,9 | 136,55 |
| 1 | | | | | LYX0XK | LU1650490474 | MUL-LYX.Euro Gov.Bd(DR)UC.ETF | 1 | 159,6 G | 158,88G-8,885G-9,925G-60,235G-0,51G-0,475G-0,46G-0,515G-0,53G-0,49G-0,315G-0,12G-0,22G-0,22G-0,22G | 163,81 | 153,75 |
| 1 | | | | | LYX0XL | LU1650491282 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) | 1 | 161,46 G | 161,17G-1,17G-1,595G-1,925G-2,215G-2,205G-2,205G-2,3G-2,285G-2,3G-2,135G-1,96G-2,06G-2,04G-2,02G | 163,89 | 155,05 |
| 1 | | | | | LYX0XR | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 14,55 G | 14,468G-4,464G-4,47G-4,5G-4,5G-4,51G-4,47G-4,47G-4,48G-4,48G-4,54G-4,608G-4,608G-4,602G-4,602G | 14,71 | 13,36 |
| 11 | | | | | LYX0XS | LU1691909508 | Lyxor IF-L.Gl.Gen.Equality DR | 1 | 12,63 G | 12,542G-2,538G-2,626G-2,68G-2,688G-2,688G-2,668G-2,658G-2,67G-2,664G-2,692G-2,672G-2,684G-2,678G-2,694G | 12,8 | 11,64 |
| 1 | | | | | LYX0XU | LU1900069219 | MUL-Am.Bi.E.-W.Comm.xAgr.U.ETF | 1 | 24,96 G | 24,83G-4,83G-4,945G-4,99G-4,98G-5,1G-5,115G-5,12G-5,11G-5,13G-5,26G-5,235G-5,23G-5,18G-5,19G | 27,96 | 23,44 |
| 1 | | | | | ETF019 | LU2573966905 | MUL-Amu.MSCI EMER.MAR.II ETF | 1 | 40,94 G | 40,393G-0,402G-1,019G-1,187G-1,028G-1,214G-1,189G-1,207G-1,281G-1,364G-1,888G-1,82G-1,84G-1,8G-1,805G | 42,39 | 38,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | LYX007 | LU1879532940 | Amundi Asset Management MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 83,33 G | 83,32G-3,32G-3,816G-4,44G-4,458G-4,402G-4,32G-4,356G-4,46G-4,42G-4,38G-3,69G-3,69G-3,69G-3,69G | 88,88 | 82,51 |
| 1 | | | | | LYX00C | LU1829220216 | MUL-Lyx.MSCI All C.Worl.UC.ETF | 1 | 369,8 G | 368,7G-8,55G-9,9-9,9G-71,65G-1,85G-1,9G-1,35G-1G-1,7G-2,05G-3,3G-2,65G-3G-2,65G-2,95G | 373,3 | 331,15 |
| 1 | | Euro 0,2 | 10.07.19 | | LYX00F | LU1829221024 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 55,58 G | 55,52G-5,49G-5,7G-5,97G-5,94G-5,93G-5,87G-5,84G-5,96G-5,89G-5,92G-5,81G-5,95G-5,86G-5,91G | 56,93 | 40,69 |
| 1 | | | | | LYX00G | LU2018762653 | M.U.Lu.-Lyx.US Cur.St.2-10ETF | 1 | 80,39 G | 80,854-0,664G-0,726G-1,094G-1,04G-1,106G-0,882G-0,97G-1,108G-1,064G-1,162G-0,828G-0,816G-0,816G-0,75G | 90,04 | 79,98 |
| 1 | | | | | ETF057 | LU1407888137 | MUL-Lyxor US Tr.7-10Y(DR)U.ETF | 1 | 41,58 G | 41,571G-1,571G-1,6G-1,656G-1,719G-1,714G-1,734G-1,758G-1,726G-1,71G-1,643G-1,553G-1,553G-1,553G-1,553G | 42,31 | 40,69 |
| 1 | | | | | ETF087 | LU2608817958 | MUL-Am.MSCI Eur.CLIMATE ACTION | 1 | 100,92 G | 100,2G-0,16G-0,84G-0,98G-1,18G-1,12G-0,82G-0,78G-0,82G-0,82G-1,02G-0,98G-0,98G-0,92G-0,96G | 102,04 | 96,31 |
| 11 | Euro 1,12 | Euro 1,61 | 06.07.22 | | LYX0Y2 | LU1832418773 | L. I. Fd - L. F. E./N. GI. D. | 1 | 38,88 G | 38,81G-8,785G-8,825G-9,08G-9,135G-9,15G-9,115G-9,1G-9,12G-9,165G-9,215G-9,215G-9,195G-9,165G-9,25G | 42,36 | 35,16 |
| 11 | US\$ 4,25 | US\$ 4,27 | 06.07.22 | | LYX0Y5 | LU1686830909 | L. I. Fd - L. I. DL Li. EM S. | 1 | 69,36 G | 69,362G-9,36G-9,28G-9,808G-9,776G-9,718G-9,686G-9,806G-9,924G-70,004G-69,95G-9,88G-9,88G-9,88G-9,88G | 71,77 | 67,38 |
| 11 | Euro 0,8 | Euro 1,13 | 06.07.22 | | LYX0Y9 | LU1812092168 | L. I. Fd - L. ST E. S. D.30 | 1 | 15,27 G | 15,212G-5,208G-5,272G-5,344G-5,364G-5,386G-5,376G-5,364G-5,368G-5,358G-5,38G-5,364G-5,36G-5,354G-5,35G | 16,08 | 14,11 |
| 11 | £ 0,41 | £ 0,41 | 06.07.22 | | LYX0YA | LU1781541096 | Lx.IF-L.Co.UK Eq.AI.Ca(DR)U.E. | 1 | 12,47 G | 12,346G-2,342G-2,468G-2,51G-2,504G-2,512G-2,476G-2,48G-2,488G-2,482G-2,518G-2,512G-2,526G-2,518G-2,522G | 12,67 | 11,46 |
| 1 | US\$ 0,2 | US\$ 0,3 | 06.07.22 | | LYX0YB | LU1781540957 | MUL-Lyx.Core US Equity DR UETF | 1 | 14,58 G | 14,494G-4,488G-4,606G-4,672G-4,674G-4,678G-4,65G-4,646G-4,678G-4,696G-4,718G-4,688G-4,706G-4,694G-4,704G | 14,72 | 12,72 |
| 1 | | | | | LYX0YC | LU1781541252 | MUL-AMUNDI MSCI Japan U.ETF | 1 | 14,11 G | 14,0495G-4,046G-4,1285G-4,1845G-4,194G-4,2025G-4,1785G-4,1895G-4,2095G-4,1855G-4,2355G-4,217G-4,22G-4,21G-4,208G | 14,96 | 12,63 |
| 1 | | | | | LYX0YD | LU1781541179 | MUL-Lyx.Cor.MSCI Wld DR U.ETF | 1 | 14,12 G | 14,081G-4,0765G-4,1285G-4,188G-4,1995G-4,1935G-4,1675G-4,164G-4,1885G-4,1975G-4,229G-4,213G-4,2325G-4,2195G-4,2315G | 14,23 | 12,52 |
| 1 | | | | | LYX0YF | LU1781541849 | MUL-Lyx.MSCI EM Asia UCITS ETF | 1 | 9,16 G | 9,131G-9,133G-9,182G-9,218G-9,23G-9,214G-9,213G-9,216G-9,233G-9,254G-9,364G-9,339G-9,342G-9,333G-9,333G | 10 | 8,75 |
| 1 | | | | | LYX0YK | LU1792117696 | MUL-Lyx.MSCI USA ESG Le.E.U.E. | 1 | 32,37 G | 32,3G-2,29G-2,425G-2,575G-2,575G-2,575G-2,47G-2,505G-2,575G-2,605G-2,665G-2,585G-2,635G-2,605G-2,63G | 32,67 | 27,89 |
| 1 | | | | | LYX0YL | LU1792117779 | MUL-Lyx.MSCI Wrl.ESG Le.E.U.E. | 1 | 29,16 G | 29,07G-9,06G-9,195G-9,295G-9,31G-9,31G-9,24G-9,255G-9,31G-9,31G-9,38G-9,325G-9,35G-9,33G-9,35G | 29,38 | 25,56 |
| 1 | | | | | LYX0YW | LU1841731745 | MUL - Lyxor MSCI CHINA ETF | 1 | 14,13 G | 13,76G-3,766G-4,072G-4,138G-4,146G-4,17G-4,172G-4,182G-4,206G-4,268G-4,678G-4,604G-4,576G-4,56G-4,516G | 17,91 | 13,69 |
| 11 | Euro 3,17 | Euro 3,39 | 06.07.22 | | LYX0YX | LU1812090543 | Lyx.Ind.-Ly.ESG EO Hgh Yld UE | 1 | 98,26 G | 98,256G-8,25G-8,338G-8,44G-8,498G-8,484G-8,518G-8,53G-8,53G-8,594G-8,614G-8,45G-8,49G-8,5G-8,51G | 99,07 | 92,4 |
| 1 | | | | | LYX0Z2 | LU1829218749 | MUL-Am.BI.E.-W.Comm.xAgr.U.ETF | 1 | 21,22 G | 21,17G-1,165G-1,17G-1,285G-1,28G-1,385G-1,36G-1,365G-1,385G-1,405G-1,525G-1,535G-1,565G-1,51G-1,54G | 25,22 | 20,34 |
| 1 | | | | | LYX0Z3 | LU1829218822 | MUL-L.ESG EO Co.Bd Ex F.DR UE | 1 | 123,37 G | 123,305G-3,305G-3,47G-3,7G-3,885G-3,835G-3,79G-3,835G-3,865G-3,855G-3,755G-3,7G-3,68G-3,68G-3,68G | 125,25 | 119,71 |
| 1 | | | | | LYX0Z4 | LU1829219127 | MUL-Ly.ESG EO Co.Bd(DR)UC.ETF | 1 | 137,38 G | 137,375G-7,375G-7,63G-7,79G-7,995G-7,98G-7,925G-7,96G-8,01G-7,985G-7,915G-7,84G-7,82G-7,82G-7,82G | 139,31 | 133,37 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | LYX0Z5 | LU1829219390 | Amundi Asset Management MUL-Lyx.EO STOXX Ba.(DR)UC.ETF | 1 | 120,04 G | 118,9G-8,8G-9,6G-9,22G-9,56G-9,58G-9,7G-9,52G-9,6G-20,08G-0,46G-0,64G-0,68G-0,58G-0,58G | 123,34 | 94,11 |
| 1 | | | | | LYX0Z6 | LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR | 1 | 94,52 G | 94,382G-4,382G-4,56G-4,678G-4,726G-4,716G-4,712G-4,712G-4,718G-4,708G-4,696G-4,62G-4,66G-4,66G-4,66G | 95,56 | 93,04 |
| 1 | | | | | LYX0Z7 | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR | 1 | 100,1 G | 100,085G-0,085G-0,185G-0,34G-0,47G-0,45G-0,435G-0,46G-0,44G-0,44G-0,38G-0,3G-0,36G-0,36G-0,36G | 102,19 | 97,8 |
| 1 | US\$ 3,61 | US\$ 3,57 | 06.07.22 | | LYX0Z9 | LU1407890620 | MUL-Lyxor US Tr.10+Y(DR)UC.ETF | 1 | 102,03 G | 100,73G-0,7G-1,635G-2,315G-2,545G-2,495G-2,435G-2,585G-2,515G-2,395G-2,15G-2G-2G-2G-2G | 111,97 | 99,69 |
| 11 | | | | | LYX0ZC | FR0013380607 | Lyxor CAC 40 (DR) UCITS ETF | 1 | 34,49 G | 34,35G-4,335G-4,33G-4,3G-4,38G-4,37G-4,29G-4,27G-4,29G-4,34G-4,45G-4,515G-4,505G-4,5G-4,5G | 34,52 | 32,75 |
| 11 | | | | | LYX0ZG | LU2023678282 | Lyx.Idx Fd-Dis.Tech.(DR) U.ETF | 1 | 11,74 G | 11,71G-1,71G-1,766G-1,824G-1,832G-1,83G-1,808G-1,8G-1,82G-1,798G-1,816G-1,79G-1,806G-1,786G-1,792G | 11,9 | 10,09 |
| 11 | | | | | LYX0ZH | LU2023678878 | LIF-A.MSCI Dig.Ec.Meta.ESG Sc. | 1 | 11,43 G | 11,394G-1,394G-1,45G-1,514G-1,522G-1,532G-1,516G-1,508G-1,522G-1,502G-1,572G-1,54G-1,556G-1,544G-1,566G | 11,68 | 9,32 |
| 11 | | | | | LYX0ZJ | LU2023679090 | Lyx.Idx Fd-Fut.Mob.(DR) U.ETF | 1 | 18,15 G | 17,96G-7,958G-8,12G-8,222G-8,234G-8,256G-8,222G-8,202G-8,22G-8,228G-8,332G-8,328G-8,366G-8,346G-8,354G | 18,72 | 14,37 |
| 11 | | | | | LYX0ZK | LU2023679256 | Lyx.Idx Fd-Sm.Cit. (DR) U.ETF | 1 | 12,62 G | 12,61G-2,61G-2,616G-2,682G-2,7G-2,706G-2,684G-2,672G-2,682G-2,662G-2,686G-2,66G-2,672G-2,654G-2,656G | 12,84 | 11,03 |
| 11 | | | | | LYX0ZL | LU2023678449 | Lyx.Idx Fd-Millen.(DR) U.ETF | 1 | 12,72 G | 12,654G-2,65G-2,726G-2,774G-2,782G-2,786G-2,76G-2,752G-2,772G-2,758G-2,81G-2,804G-2,816G-2,804G-2,822G | 12,82 | 11,25 |
| 11 | | | | | LYX0ZN | LU1838002480 | Lyxor IF-Robot.& AI UCITS ETF | 1 | 30,07 G | 30,18-0,06G-0,155G-0,28G-0,3G-0,27G-0,285G-0,245G-0,28G-0,145G-0,235G-0,1G-0,18G-0,125G-0,135G | 30,8 | 24,14 |
| 1 | | | | | LYX0ZR | LU2055175025 | M.U.L.-LYX.MSCI USA CL.CH.UC.E | 1 | 30,96 G | 30,93G-0,93G-0,8G-0,97G-0,97G-0,98G-0,92G-0,91G-0,96G-0,97G-1,02G-1,115G-1,135G-1,095G-1,09G | 31,14 | 25,6 |
| 1 | | | | | LYX99A | LU1940199711 | MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF | 1 | 29,7 G | 29,575G-9,575G-9,67G-9,72G-9,765G-9,76G-9,685G-9,665G-9,695G-9,68G-9,75G-9,705G-9,71G-9,7G-9,7G | 30,13 | 26,38 |
| 1 | Euro 0,05 | Euro 0,05 | 06.07.22 | | LYX99D | LU1910940268 | MUL-L.C.G.I.-L.1-10Y Bd(DR)UC. | 1 | 10,16 G | 10,154G-0,154G-0,2015G-0,241G-0,248G-0,2505G-0,2495G-0,2505G-0,2505G-0,252G-0,2405G-0,1805G-0,1805G-0,1805G-0,1805G | 10,42 | 9,85 |
| 1 | | | | | LYX99G | LU2009202107 | MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF | 1 | 21,2 G | 21,335G-1,34G-1,365G-1,445G-1,475G-1,46G-1,455G-1,46G-1,485G-1,505G-1,595G-1,54G-1,595G-1,575G-1,575G | 21,73 | 19,22 |
| 1 | | | | | LYX9ZR | LU2356220926 | MULux-Lyx.EOGovtGr.Bd(DR)ETF | 1 | 7,17 G | 7,1674G-7,1674G-7,2096G-7,229G-7,251G-7,25G-7,2458G-7,25G-7,2512G-7,25G-7,2346G-7,1892G-7,1872G-7,1882G-7,1828G | 7,59 | 6,81 |
| 1 | | | | | LYX9ZT | LU2370241684 | MUL-Lyxor Corp.Green Bd DR ETF | 1 | 8,67 G | 8,665G-8,665G-8,7266G-8,7384G-8,747G-8,747G-8,747G-8,747G-8,745G-8,745G-8,7006G-8,7006G-8,7006G-8,7006G | 8,92 | 8,53 |
| 1 | US\$ 0,1 | US\$ 0,35 | 06.07.22 | | LYX9ZU | LU1799934499 | MUL-Lyx.MSCI WrI.ESG Le.E.U.E. | 1 | 17,29 G | 17,22G-7,214G-7,3G-7,364G-7,384G-7,384G-7,352G-7,334G-7,36G-7,378G-7,426G-7,412G-7,428G-7,4G-7,404G | 17,43 | 15,19 |
| 1 | | | | | A3CWYD | FR0014003FW1 | Am.MSC.W.CI.Pa.AI.PAB UMW.ETF | 1 | 44,25 G | 44,16G-4,125G-4,205G-4,465G-4,475G-4,495G-4,425G-4,395G-4,465G-4,48G-4,595G-4,495G-4,53G-4,485G-4,515G | 44,83 | 36,56 |
| 11 | | | | | A0LC12 | FR0010342592 | Lyxor NASDAQ-100 Daily 2x Lev. | 1 | 718,4 G | 717,2G-6,4G-21,9G-6G-5,5G-5,2G-4,8G-3,8G-5,7G-3,8G-4,8G-2,2G-4,8G-2,3G-2,9G | 759,8 | 385,05 |
| 1 | | | | | A0X9PC | FR0010791194 | Amundi ETF Short MSCI USA Dly | 1 | 5,91 G | 5,913G-5,913G-5,915G-5,893G-5,886G-5,887G-5,894G-5,898G-5,886G-5,887G-5,875G-5,862G-5,861G-5,871G-5,854G | 6,73 | 5,85 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | | | | A0MJQA | FR0010411884 | Amundi Asset Management Lyxor CAC 40 Dly(-2x)Inv.U.ETF | 1 | 0,84 G | 0,8431G-0,8439G-0,84G-0,84G-0,84G-0,84G-0,8435G-0,8359G-0,8367G-0,8371G | 1,14 | 0,83 |
| 7 | | | | | A1C7AK | FR0010930644 | Amundi ETF MSCI Europe Energy | 1 | 333,2 G | 331G-0,75G-2,95G-3,5G-3,95G-6,1G-6,15G-6,4G-7,8G-8,4G-9,35G-8,7G-8,75G-8,6G-8,65G | 359,55 | 303,75 |
| 4 | | | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 319,95 G | 318,3G-8G-20,3G-1,4G-1,5G-1,7G-0,5G-0,4G-0,8G-0,6G-1,35G-0,6G-0,75G-0,75G-0,75G | 327,55 | 292,15 |
| 1 | | | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 103,02 G | 102,6G-2,56G-3,04G-3,16G-3,28G-3,26G-3G-2,9G-3G-3,08G-3,3G-3,18G-3,16G-3,1G-3,1G | 105,5 | 92,75 |
| 7 | | | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 4.047 G | 4035,5G-1G-52,5G-89G-91,5G-1,5G-80,5G-76G-90G-8G-114,5G-7G-17,5G-9,5G-16G | 4.117,5 | 3.146 |
| 7 | | | | | A0X8ZY | FR0010757781 | Amundi ETF Short EOSTXX 50 Da. | 1 | 7,66 G | 7,687G-7,691G-7,685G-7,691G-7,675G-7,677G-7,684G-7,698G-7,695G-7,686G-7,669G-7,663G-7,665G-7,668G-7,668G | 8,9 | 7,6 |
| 7 | | | | | A0RPV6 | FR0010756114 | Amundi ETF MSCI World Ex EMU | 1 | 445,6 G | 444,2G-3,85G-5,35G-7,9G-7,9G-8,2G-7,5G-7,3G-8G-8,35G-9,4G-8,4G-8,9G-8,6G-9,2G | 449,4 | 395,4 |
| 7 | | | | | A0RNV6 | FR0010754135 | AMUN.GOV.BD EO BR.IG 1-3 U.ETF | 1 | 159,63 G | 159,625G-9,625G-9,685G-9,855G-9,905G-9,9G-9,9G-9,89G-9,91G-9,895G-9,8G-9,78G-9,8G-9,8G-9,8G | 160,86 | 156,28 |
| 7 | | | | | A0RNV7 | FR0010754168 | Amundi ETF G.Bd EO BIG 3-5 ETF | 1 | 185,04 G | 184,465G-4,465G-5,105G-5,385G-5,59G-5,565G-5,535G-5,565G-5,59G-5,555G-5,44G-5,385G-5,385G-5,385G-5,385G | 187,81 | 180,5 |
| 7 | | | | | A0RNV8 | FR0010754176 | AMUNDI ETF GVT BD EO BRD IG5-7 | 1 | 211,71 G | 211,71G-1,71G-1,59G-2,25G-2,58G-2,51G-2,48G-2,55G-2,6G-2,54G-2,35G-2,25G-2,35G-2,35G-2,35G | 215,46 | 203,22 |
| 7 | | | | | A0RNV9 | FR0010754184 | Amundi ETF Gvt Bd EO Br.IG7-10 | 1 | 230,41 G | 230,41G-0,41G-0,8G-1,23G-1,71G-1,66G-1,62G-1,74G-1,71G-1,72G-1,4G-1,09G-1,09G-1,09G-1,09G | 235,81 | 221,58 |
| 7 | | | | | A0RNWA | FR0010754143 | Amundi ETF-GVBDEOBI 10-15 ETF | 1 | 244,78 G | 244,78G-4,78G-5,19G-5,73G-6,33G-6,3G-6,25G-6,36G-6,38G-6,35G-5,87G-5,55G-5,55G-5,55G-5,55G | 252,46 | 232,88 |
| 7 | | | | | A0RNWC | FR0010754200 | Amundi ETF-Gov.0-6M EO IG ETF | 1 | 116,76 G | 116,76G-6,76G-6,765G-6,855G-6,855G-6,86G-6,86G-6,865G-6,865G-6,845G-6,865G-6,8G-6,8G-6,8G-6,8G | 116,87 | 113,83 |
| 7 | | | | | A0RNWD | FR0010754127 | Amundi ETF Euro Inflation DR | 1 | 233,09 G | 233,09G-3,09G-3,24G-3,48G-3,92G-3,83G-3,9G-3,93G-4,02G-3,93G-3,79G-3,52G-3,52G-3,52G-3,52G | 236,23 | 223,81 |
| 4 | | | | | A0REJ2 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare | 1 | 369,1 G | 367,7G-7,4G-8,95G-9,9G-70,45G-69,95G-7,1G-7,7G-7,95G-8,05G-8,2G-7,85G-7,8G-7,75G-7,75G | 383,1 | 331,75 |
| 4 | | | | | A0REJP | FR0010655704 | Amundi ETF MSCI France | 1 | 373,85 G | 372,5G-2,25G-1,45G-1,15G-2G-2G-1,15G-0,75G-1,1G-1,6G-2,75G-4,1G-3,95G-3,95G-3,95G | 376,35 | 310,25 |
| 4 | | | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 289,5 G | 288,75G-8,65G-9,45G-9,8G-90,25G-0,4G-0,15G-89,55G-9,5G-9,85G-90,15G-0,25G-89,95G-9,8G-9,75G | 294,15 | 250 |
| 4 | | | | | A0REJR | FR0010655761 | Amundi ETF MSCI UK | 1 | 238,1 G | 236,85G-6,7G-8,1G-8,8G-8,75G-8,85G-8,05G-8,2G-8,35G-8,35G-9,25G-9,05G-9,25G-9,15G-9,2G | 241,45 | 220,3 |
| 4 | | | | | A0REJT | FR0010655746 | Amundi ETF MSCI Spain | 1 | 221,7 G | 220,6G-0,5G-0,6G-0,7G-1,65G-1,65G-1,6G-1,25G-1,65G-1,85G-2,5G-2,25G-2,2G-2,1G-2,05G | 223,65 | 185,86 |
| 4 | | | | | A0REJZ | FR0010688176 | Amundi ETF MSCI Europe Banks | 1 | 99,54 G | 98,77G-8,57G-8,94G-9,06G-9,22G-9,21G-9,2G-9,1G-9,22G-9,56G-9,89G-9,74G-100G-99,82G-9,86G | 101,16 | 79,2 |
| 1 | | | | | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 145,96 G | 145,44G-5,38G-5,84G-6,16G-6,42G-6,56G-6,28G-6,24G-6,32G-6,46G-6,64G-6,36G-6,54G-6,46G-6,46G | 146,64 | 129,18 |
| 11 | Euro 0,54 | Euro 0,93 | 06.07.22 | | A0BLNG | FR0010010827 | Lyxor FTSE MIB (DR) UCITS ETF | 1 | 28,83 G | 28,725G-8,705G-8,69G-8,75G-8,8G-8,82G-8,79G-8,75G-8,78G-8,8G-8,85G-8,985G-8,975G-8,97G-8,97G | 28,99 | 22,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 0,57 | Euro 0,83 | 06.07.22 | | 787716 | FR0007075494 | Amundi Asset Management Lyxor DJ Gbl Titans 50 U.ETF | 1 | 58,94 G | 58,83G-8,79G-8,78G-9,14G-9,16G-9,14G-9,07G-9,05G-9,17G-9,06G-9,42G-9,44G-9,49G-9,44G-9,46G | 59,91 | 45,97 |
| 11 | Euro 1,34 | Euro 1,69 | 06.07.22 | | 626678 | FR0007052782 | Lyxor CAC 40 (DR) UCITS ETF | 1 | 74,8 G | 74,57G-4,54G-4,35G-4,28G-4,43G-4,42G-4,26G-4,19G-4,25G-4,36G-4,6G-4,91G-4,91G-4,87G-4,88G | 74,91 | 61,91 |
| 11 | | | | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF | 1 | 0,96 G | 0,9617G-0,9626G-0,9608G-0,9615G-0,9572G-0,9582G-0,9606G-0,963G-0,9625G-0,96G-0,9559G-0,955G-0,9555G-0,9563G-0,9563G | 1,32 | 0,94 |
| 11 | | | | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF | 1 | 9,39 G | 9,421G-9,425G-9,422G-9,423G-9,403G-9,407G-9,418G-9,432G-9,428G-9,415G-9,395G-9,389G-9,391G-9,395G-9,395G | 10,9 | 9,32 |
| 1 | | | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 149,2 G | 148,82G-8,76G-9,1G-9,28G-9,54G-9,6G-9,44G-9,2G-9,16G-9,34G-9,5G-9,58G-9,4G-9,34G-9,34G | 151,56 | 129,84 |
| 1 | | | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 131,36 G | 130,56G-0,5G-1,06G-1,44G-1,92G-1,98G-1,68G-1,28G-1,24G-1,52G-1,78G-1,92G-1,66G-1,56G-1,48G | 136,16 | 102,16 |
| 11 | Euro 3,71 | Euro 4,68 | 06.07.22 | | LYX0AG | FR0010315770 | Lyxor MSCI World UCITS ETF | 1 | 272,06 G | 271,47-1,22G-2,08G-3,26G-3,38G-3,49-3,33G-2,91G-2,67G-3,14G-3,42G-4-3,93G-3,86G-4,1G-3,9G-4,09G | 274,1 | 240,12 |
| 11 | | | | | LYX0B6 | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF | 1 | 104,69 G | 104,662G-4,662G-4,667G-4,685G-4,685G-4,697G-4,701G-4,701G-4,701G-4,702G-4,701G-4,66G-4,68G-4,66G-4,68G | 104,7 | 102,87 |
| 11 | | | | | LYX0BA | FR0010361683 | Lyxor MSCI India UCITS ETF | 1 | 23,64 G | 23,485G-3,495G-3,71G-3,81G-3,82G-3,75G-3,715G-3,72G-3,77G-3,785G-3,815G-3,77G-3,8G-3,795G-3,805G | 23,92 | 20,39 |
| 11 | | | | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 10,94 G | 10,8935G-0,896G-0,964G-1,0045G-0,9995G-1,0135G-1,01G-1,0145G-1,034G-1,058G-1,1755G-1,153G-1,156G-1,146G-1,1465G | 11,68 | 10,41 |
| 11 | | | | | LYX0BZ | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF | 1 | 42,62 G | 42,29G-2,29G-2,405G-2,375G-2,545G-2,525G-2,43G-2,295G-2,325G-2,425G-2,615G-2,615G-2,6G-2,56G-2,56G | 43,35 | 31,79 |
| 11 | Euro 0,38 | Euro 0,22 | 06.07.22 | | LYX0CA | FR0010527275 | L.MSCI Wat.ESG F.(DR)UCITS ETF | 1 | 56,93 G | 56,7G-6,69G-7,07G-7,33G-7,41G-7,42G-7,33G-7,26G-7,34G-7,22G-7,24G-7,14G-7,16G-7,12G-7,17G | 57,42 | 50,24 |
| 11 | Euro 0,13 | Euro 0,09 | 06.07.22 | | LYX0CB | FR0010524777 | Lyxor MSCI NE ESG Fil.DR UETF | 1 | 34,7 G | 34,66G-4,65G-4,845G-5G-5,065G-5,085G-4,995G-4,985G-5,01G-4,89G-5,025G-4,945G-4,945G-4,925G-4,91G | 39,65 | 33,79 |
| 11 | Euro 3,91 | Euro 3,78 | 06.07.22 | | A0JMFG | FR0010296061 | Lyx.MSCI USA ESG B.CTB DR UETF | 1 | 387,05 G | 386,43G-6,2G-7,49G-9,32G-9,45G-9,43G-8,95G-8,77G-9,34G-9,08G-0,57G-0,1G-0,4G-0,05G-0,5G | 390,57 | 338,34 |
| 11 | Euro 1,97 | Euro 2,43 | 06.07.22 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 140,24 G | 139,97G-9,915G-40,15G-0,76G-0,8G-1,195G-0,925G-1,025G-1,25G-0,81G-1,3G-1,2G-1,285G-1,17G-1,2G | 148,03 | 126,57 |
| 11 | Euro 0,89 | Euro 2,21 | 08.07.20 | | A0JDGC | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF | 1 | 164,36 G | 163,72G-3,6G-4,3G-4,66G-4,86G-4,86G-4,48G-4,4G-4,5G-4,56G-4,9G-4,88G-4,84G-4,76G-4,76G | 165,8 | 147,38 |
| 11 | Euro 0,15 | Euro 0,76 | 08.07.20 | | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 45,96 G | 45,795G-5,775G-5,85G-5,835G-5,925G-5,91G-5,865G-5,79G-5,805G-5,865G-5,965G-5,955G-5,945G-5,925G-5,925G | 46,26 | 39,06 |
| 5 | Euro 4,37 | Euro 6,28 | 07.12.22 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 318,35 G | 317,7G-7,55G-8,8G-20,1G-0,4G-0,35G-19,85G-9,7G-20,1G-1,3G-2G-1,3G-1,65G-1,5G-1,85G | 322 | 294 |
| 4 | | | | | 577661 | AT0000674916 | Amundi Austria GmbH Amundi Gold Stock | 1 | 24,88 G | 24,957G-4,957G-4,919G-4,913G-4,909G-4,932G-5,006G-4,976G-4,997G-4,79G-4,722G-4,739G-4,73G-4,804G-4,824G-4,769G | 28,75 | 22,44 |
| 3 | Euro 0,1 | Euro 0,1 | 28.04.23 | | 970877 | AT0000856026 | Amundi Öko Sozial EO Gover.Bd | 1 | 6,59 G | 6,579G-6,578G-6,582G-6,596G-6,605G-6,603G-6,604G-6,605G-6,605G-6,604G-6,599G-6,593G-6,586G-6,586G-6,586G-6,583G | 6,84 | 6,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,15 | Euro 0,15 | 15.06.23 | | 970962 | AT0000857040 | Amundi Austria GmbH Amundi Gold Stock | 1 | 17,49 G | 17,559G-7,559G-7,519G-7,533G-7,526G-7,541G-7,588G-7,56G-7,6G-7,444G-7,391G-7,414G-7,397G-7,449G-7,452G-7,431G | 20,4 | 15,92 |
| 2 | Euro 0,06 | Euro 0,06 | 17.04.23 | | A0ERMR | AT0000857164 | Amundi Ethik Fonds | 1 | 5,66 G | 5,662G-5,662G-5,662G-5,66G-5,66G-5,66G-5,66G-5,662G-5,664G-5,666G-5,672G-5,673G-5,673G-5,673-5,672G-5,671G | 5,77 | 5,53 |
| 4 | | | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 116,13 G | 115,87G-5,91G-5,88G-6,18G-6,17G-6,3G-6,21G-6,27G-6,4G-6,28G-6,3G-6,3G-6,32G-6,35G-6,19G-6,16G | 123,89 | 107,63 |
| 6 | | | | | 577662 | AT0000688072 | Amundi Euro Corporate Bond | 1 | 141,21 G | 141,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G | 142,66 | 137,39 |
| 4 | Euro 2 | Euro 1,5 | 15.06.23 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 74,83 G | 74,63G-4,62G-4,63G-4,62G-4,72G-4,75G-4,63G-4,62G-4,57G-4,63G-4,67G-4,64G-4,65G-4,67G-4,64G-4,61G | 81,99 | 70,9 |
| 6 | Euro 1 | Euro 0,5 | 01.08.22 | | 974533 | AT0000859046 | Amundi Euro Corporate Bond | 1 | 63,21 G | 63,21G-3,21G-3,21G-3,214G-3,214G-3,214G-3,214G-3,274G-3,274G-3,274G-3,274G-3,274G-3,274G-3,274G | 63,86 | 61,51 |
| 3 | Euro 0,7 | Euro 1 | 02.05.23 | | 937539 | AT0000754270 | Amundi Healthcare Stock | 1 | 22,32 G | 22,49G-2,49G-2,49G-2,47G-2,48G-2,48G-2,47G-2,46G-2,46G-2,48G-2,49G-2,56G-2,55G-2,51G-2,6G-2,6G | 24,22 | 21,76 |
| 4 | | | | | A0B98P | AT0000675095 | Amundi Gold Stock | 1 | 24,3 G | 24,383G-4,383G-4,347G-4,34G-4,335G-4,357G-4,431G-4,401G-4,429G-4,212G-4,143G-4,16G-4,158G-4,227G-4,231G-4,207G | 28,09 | 21,92 |
| 6 | Euro 0,14 | Euro 0,78 | 01.08.22 | | 939870 | AT0000822747 | Amundi Eastern Europe Stock | 1 | | (ausg) | | |
| 6 | Euro 1 | Euro 1 | 01.08.22 | | 973065 | AT0000932942 | Amundi Eastern Europe Stock Amundi Deutschland GmbH | 1 | | (ausg) | | |
| 1 | Euro 0,24 | Euro 0,24 | 15.02.23 | | A0M030 | DE000A0M0309 | PB VP Nachhaltig 70 | 1 | 65,57 G | 65,529G-5,519G-5,531G-5,499G-5,488G-5,5G-5,509G-5,499G-5,501G-5,585G-5,597G-5,781G-5,795G-5,798G-5,783G-5,757G | 66,8 | 63,15 |
| 1 | Euro 0,24 | Euro 0,24 | 15.02.23 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 67,45 G | 67,454G-7,454G-7,446G-7,432G-7,423G-7,433G-7,445G-7,43G-7,431G-7,46G-7,498G-7,681G-7,708G-7,698G-7,672G-7,673G | 68,61 | 65,15 |
| 1 | Euro 0,36 | Euro 0,36 | 15.02.23 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 58,5 G | 58,527-8,603G-8,603G-8,589G-8,576G-8,612G-8,602G-8,6G-8,6G-8,607G-8,594G-8,617G-8,617G-8,617G-8,607G-8,607G | 59,81 | 57,44 |
| 1 | Euro 0,36 | Euro 0,36 | 15.02.23 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 60,24 G | 60,246G-0,246G-0,217G-0,207G-0,203G-0,207G-0,207G-0,21G-0,21G-0,239G-0,242G-0,404G-0,405G-0,405G-0,405G-0,396G | 61,45 | 59,04 |
| 1 | Euro 0,36 | Euro 0,36 | 15.02.23 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 62,14 G | 62,147G-2,147G-2,131G-2,119G-2,119G-2,128G-2,139G-2,125G-2,126G-2,157G-2,185G-2,342G-2,366G-2,359G-2,342G-2,338G | 63,49 | 60,7 |
| 1 | Euro 0,36 | Euro 0,36 | 15.02.23 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 63,96 G | 63,949G-3,949G-3,934G-3,923G-3,915G-3,921G-3,921G-3,925G-3,925G-3,948G-3,964G-4,138G-4,139G-4,139G-4,138G-4,119G | 65,03 | 62,59 |
| 1 | Euro 0,24 | Euro 0,24 | 15.02.23 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 62,14 G | 62,245G-2,245G-2,245G-2,249G-2,231G-2,244G-2,247G-2,245G-2,248G-2,3G-2,28G-2,269G-2,283G-2,283G-2,218G-2,203G | 63,46 | 60,18 |
| 1 | Euro 0,24 | Euro 0,24 | 15.02.23 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 63,49 G | 63,517G-3,526G-3,481G-3,472G-3,472G-3,481G-3,492G-3,479G-3,48G-3,527G-3,54G-3,74G-3,742G-3,729G-3,739G-3,695G | 64,69 | 61,44 |
| 1 | Euro 0,45 | Euro 0,54 | 15.02.23 | | A1W9BL | DE000A1W9BL3 | Amundi Multi Manager Best Sel. | 1 | 53,89 G | 53,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,999G-3,999G-3,999G-3,999G | 55,05 | 53,13 |
| 1 | Euro 0,2 | Euro 0,77 | 17.04.23 | | A2H5ZG | DE000A2H5ZG8 | Amundi CPR Aktiv | 1 | 50,23 G | 50,18G-0,18G-0,18G-0,203G-0,205G-0,217G-0,216G-0,212G-0,203G-0,209G-0,217G-0,27G-0,265G-0,277G-0,276G-0,253G | 50,47 | 50,18 |
| 10 | | | | | 977973 | DE0009779736 | Amundi Top World | 1 | | (ausg) | 222,13 | 202,1 |
| 2 | | | | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 152,55 G | 153,22G-3,22G-3,22G-3,89G-3,12G-3,28G-3,28G-3,36G-3,38G-4,72G-4,54G-5,08G-5,12G-5,35G-5,01G-4,84G | 173,41 | 140,06 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 979200 | DE0009792002 | Amundi Deutschland GmbH Amundi Ethik Plus | 1 | 61,77 G | 62,05G-2,05G-2,05G-2,02G-2,02G-2,04G-2,04G-2,05G-2,03G-2,03G-2,04G-2,03G-2,06G-2,04G-2,05G-2,04G | 62,62 | 58,74 |
| 10 | | | | | 979217 | DE0009792176 | nordasia.com | 1 | 80,86 G | 81,09G-1,09G-0,606G-0,936G-1,05G-0,996G-1,067G-1,122G-1,374G-1,43G-1,806G-0,631G-0,62G-0,65G-0,434G-0,42G | 94,54 | 80,33 |
| 10 | | | | | 975230 | DE0009752303 | Amundi German Equity | 1 | 219,26 G | 218,54G-8,65G-9,01G-9,3G-9,44G-9,83G-9,54G-9,55G-9,4G-9,61G-9,61G-8,94G-9,02G-8,85G-8,85G-8,81G | 223,16 | 194,64 |
| 10 | | | | | 978530 | DE0009785303 | Amundi Internetaktien | 1 | 148,23 G | 147,93G-7,93G-8,02G-8,22G-8,23G-8,33G-8,23G-8,14G-8,04G-7,92G-8,06G-7,67G-7,88G-8,15G-7,96G-7,86G | 151,62 | 112,25 |
| 10 | | | | | 848495 | DE0008484957 | Amundi Wandelanleihen | 1 | 127,5 G | 127,02G-7,02G-7,02G-7,02G-6,99G-6,99G-6,99G-6,99G-7,02G-7,15G-7,1G-7,11G-7,12G-7,14G-7,14G-7,11G | 129,52 | 123,11 |
| 10 | Euro 1,55 | Euro 1,2 | 15.11.22 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 116,27 G | 115,99G-6,03G-6,03G-6,03G-6,16G-6,16G-6,05G-6,06G-5,96G-5,99G-6,1G-6,23G-6,3G-6,25G-6,25G-6,2G | 120,05 | 105,25 |
| 10 | Euro 0,61 | Euro 0,56 | 15.11.22 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 44,26 G | 44,25G-4,25G-4,23G-4,32G-4,35G-4,35G-4,37G-4,37G-4,38G-4,35G-4,34G-4,33G-4,32G-4,29G-4,29G-4,29G | 44,86 | 43,17 |
| 1 | | | | | A3DSS2 | IE000EFHIFG3 | Amundi Ireland Ltd. Amu.ETF-S&P GI COM.SER.ESG ETF | 1 | 11,31 G | 11,186G-1,18G-1,352G-1,394G-1,4G-1,406G-1,386G-1,388G-1,416G-1,412G-1,432G-1,388G-1,41G-1,392G-1,402-1,402G | 11,64 | 8,74 |
| 1 | | Euro 0,04 | 15.02.23 | | A3DSS3 | IE000ANYHV73 | Amu.ETF-S&P GI COM.SER.ESG ETF | 1 | 11,27 G | 11,142G-1,136G-1,308G-1,352G-1,354G-1,356G-1,336G-1,34G-1,37G-1,362G-1,384G-1,332G-1,344G-1,334G-1,344G | 11,57 | 8,74 |
| 1 | | | | | A3DSS4 | IE000NM0ALX6 | Amu.S&P GI CON.DIS.ESG ETF | 1 | 10,49 G | 10,406G-0,402G-0,51G-0,55G-0,558G-0,55G-0,548G-0,528G-0,546G-0,548G-0,614G-0,568G-0,59G-0,574G-0,582G | 10,76 | 8,29 |
| 1 | | Euro 0,08 | 15.02.23 | | A3DSS5 | IE00061J0RC6 | Amu.S&P GI CON.DIS.ESG ETF | 1 | 10,42 G | 10,328G-0,322G-0,442G-0,476G-0,484G-0,474G-0,468G-0,45G-0,464G-0,468G-0,538G-0,504G-0,524G-0,508G-0,518G | 10,67 | 8,31 |
| 1 | | | | | A3DSS6 | IE000ZIJ5B20 | Amu.S&P GI CON.STAP.ESG ETF | 1 | 10,04 G | 10,028G-0,026G-0,16G-0,184G-0,182G-0,166G-0,148G-0,15G-0,16G-0,174G-0,184G-0,072G-0,08G-0,086G-0,09G | 10,76 | 9,63 |
| 1 | | Euro 0,24 | 15.02.23 | | A3DSS7 | IE0005NYD352 | Amu.S&P GI CON.STAP.ESG ETF | 1 | 9,8 G | 9,792G-9,785G-9,915G-9,943G-9,939G-9,926G-9,908G-9,909G-9,92G-9,94G-9,943G-9,833G-9,839G-9,846G-9,852G | 10,49 | 9,45 |
| 1 | | | | | A3DSS8 | IE000J0LN0R5 | Amu.S&P GI ENE.CAR.RED.ETF | 1 | 10,25 G | 10,204G-0,2G-0,324G-0,356G-0,366G-0,402G-0,392G-0,4G-0,424G-0,48G-0,538G-0,512G-0,524G-0,514G-0,522G | 11,18 | 9,45 |
| 1 | | Euro 0,08 | 15.02.23 | | A3DSS9 | IE0009SJ3GE3 | Amu.S&P GI ENE.CAR.RED.ETF | 1 | 10,18 G | 10,142G-0,136G-0,252G-0,292G-0,296G-0,338G-0,326G-0,336G-0,362G-0,412G-0,472G-0,444G-0,458G-0,446G-0,456G | 11,18 | 9,38 |
| 1 | | | | | A3DSTA | IE000KYX7IP4 | Amu.S&P GI FINANCIALS ESG ETF | 1 | 10,45 G | 10,314G-0,31G-0,442G-0,478G-0,488G-0,49G-0,476G-0,47G-0,484G-0,518G-0,558G-0,546G-0,546G-0,534G-0,546G | 11,02 | 9,3 |
| 1 | | Euro 0,03 | 15.02.23 | | A3DSTB | IE000ENYES77 | Amu.S&P GI FINANCIALS ESG ETF | 1 | 10,42 G | 10,292G-0,288G-0,416G-0,456G-0,47G-0,472G-0,458G-0,45G-0,464G-0,498G-0,536G-0,52G-0,522G-0,506G-0,52G | 11,03 | 9,27 |
| 1 | | | | | A3DSTC | IE0006FM6M18 | Amu.S&P GI HEALTH CARE ESG ETF | 1 | 10,08 G | 10,01G-0,006G-0,13G-0,164G-0,176G-0,17G-0,148G-0,144G-0,154G-0,172G-0,17G-0,148G-0,158G-0,148G-0,158G | 10,43 | 9,4 |
| 1 | | Euro 0,02 | 15.02.23 | | A3DSTD | IE000JKS50V3 | Amu.S&P GI HEALTH CARE ESG ETF | 1 | 10,07 G | 9,993G-9,987G-10,11G-0,144G-0,156G-0,15G-0,128G-0,13G-0,134G-0,152G-0,148G-0,134G-0,142G-0,134G-0,144G | 10,43 | 9,38 |
| 1 | | | | | A3DSTE | IE000LTA2082 | Amu.S&P GI INDUSTRIALS ESG ETF | 1 | 11,62 G | 11,5G-1,494G-1,64G-1,692G-1,708G-1,712G-1,672G-1,668G-1,682G-1,704G-1,722G-1,686G-1,696G-1,69G-1,704G | 11,72 | 10,16 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Euro 0,13 | 15.02.23 | | A3DSTF | IE00026BEVM6 | Amundi Ireland Ltd. Amu.S&P GI INDUSTRIALS ESG ETF | 1 | 11,51 G | 11,378G-1,372G-1,524G-1,558G-1,578G-1,582G-1,552G-1,542G-1,562G-1,582G-1,6G-1,58G-1,588G-1,582G-1,6G | 11,6 | 10,14 |
| 1 | | | | | A3DSTG | IE000E7E19P0 | Amu.S&P GI INF.TECH.ESG ETF | 1 | 13,06 G | 12,902G-2,894G-3,086G-3,16G-3,164G-3,162G-3,144G-3,16G-3,172G-3,142G-3,158G-3,106G-3,134G-3,114G-3,126G | 13,42 | 9,14 |
| 1 | | Euro 0,02 | 15.02.23 | | A3DSTH | IE000GEHNQU9 | Amu.S&P GI INF.TECH.ESG ETF | 1 | 13,03 G | 12,88G-2,874G-3,068G-3,142G-3,142G-3,138G-3,122G-3,118G-3,132G-3,12G-3,138G-3,088G-3,116G-3,092G-3,106G | 13,38 | 9,12 |
| 1 | | | | | A3DSTJ | IE000FCGBU62 | Amu.S&P Gbl MAT.ESG ETF | 1 | 10,82 G | 10,676G-0,67G-0,814G-0,854G-0,866G-0,874G-0,862G-0,85G-0,866G-0,864G-0,9G-0,876G-0,888G-0,876G-0,882G | 11,38 | 10,16 |
| 1 | | Euro 0,04 | 15.02.23 | | A3DSTK | IE000WP7CVZ7 | Amu.S&P Gbl MAT.ESG ETF | 1 | 10,79 G | 10,646G-0,636G-0,788G-0,83G-0,844G-0,848G-0,836G-0,82G-0,836G-0,84G-0,874G-0,838G-0,852G-0,844G-0,848G | 11,38 | 10,12 |
| 1 | | | | | A3DSTL | IE000PMX0MW6 | Amu.S&P GI UTILITIES ESG ETF | 1 | 9,7 G | 9,639G-9,639G-9,73G-9,779G-9,8G-9,799G-9,782G-9,777G-9,791G-9,757G-9,78G-9,755G-9,763G-9,759G-9,771G | 10,05 | 9,04 |
| 1 | | Euro 0,05 | 15.02.23 | | A3DSTM | IE00052T92P8 | Amu.S&P GI UTILITIES ESG ETF | 1 | 9,64 G | 9,576G-9,576G-9,666G-9,718G-9,739G-9,737G-9,721G-9,716G-9,728G-9,695G-9,715G-9,691G-9,701G-9,694G-9,708G | 10 | 8,99 |
| 1 | | US\$ 0,07 | 15.02.23 | | A3DH0A | IE000CNSFAR2 | Am.ETF I.-MSCI World U.ETF | 1 | 10,15 G | 10,080G-0,073G-0,137G-0,1765G-0,183G-0,183G-0,169G-0,163G-0,1785G-0,1865G-0,211G-0,192G-0,2G-0,192G-0,202G | 10,21 | 8,98 |
| 1 | | | | | A3DH0B | IE000LAP5Z18 | Am.ETF I.-S+P500 E.W.ESG L.UE | 1 | 10,05 G | 9,936G-9,93G-10,076G-0,114G-0,124G-0,122G-0,11G-0,098G-0,118G-0,118G-0,138G-0,12G-0,128G-0,124G-0,138G | 10,23 | 9,03 |
| 1 | | | | | A3DH0C | IE0000ZVYDHO | Am.ETF I.-MSCI ACWI P.U.ETF | 1 | 10,3 G | 10,158G-0,15G-0,298G-0,34G-0,344G-0,344G-0,334G-0,32G-0,344G-0,352G-0,388G-0,37G-0,382G-0,374G-0,384G | 10,39 | 8,98 |
| 1 | | US\$ 0,01 | 15.02.23 | | ETF026 | IE000Y9MG996 | Amundi ICAV-US Tech 100 EW ETF | 1 | 10,65 G | 10,536G-0,53G-0,724G-0,766G-0,766G-0,758G-0,742G-0,732G-0,752G-0,71G-0,73G-0,688G-0,71G-0,696G-0,702G | 10,81 | 8,7 |
| 1 | | | | | ETF027 | IE000VML2GZ3 | Amundi ICAV-MS.USA ESG LX ETF | 1 | 11,43 G | 11,29G-1,29G-1,444G-1,502G-1,504G-1,506G-1,488G-1,474G-1,5G-1,514G-1,538G-1,498G-1,51G-1,502G-1,52G | 11,54 | 9,73 |
| 1 | | | | | ETF039 | IE000XLJ2JQ9 | Amundi ICAV-S+P Sm.C.600 ESG | 1 | 56,91 G | 56,63G-6,58G-6,98G-7,24G-7,35G-7,33G-7,22G-7,12G-7,21G-7,25G-7,37G-7,32G-7,41G-7,35G-7,42G | 60,5 | 50,31 |
| 10 | | | | | A2JSDA | LU1861134382 | Amundi Luxembourg S.A. AIS-AM.WORLD SRI PAB | 1 | 83,67 G | 83,51G-3,45G-3,73G-4,07G-4,09G-4,08G-3,96G-3,86G-4,02G-4,03-4,08G-4,3G-4,21G-4,31G-4,23G-4,31G | 84,31 | 72,76 |
| 10 | | | | | A2JSDB | LU1861136247 | AIS-AM.IDX MSCI USA SRI PAB | 1 | 94,26 G | 94,08G-4,03G-4,42G-4,81G-4,83G-4,82G-4,71G-4,6G-4,82G-4,9G-5,16G-5,02G-5,15G-5,04G-5,13G | 95,16 | 81,32 |
| 10 | | | | | A2JSDC | LU1861137484 | AIS-AM.IDX MSCI EUR.SRI PAB | 1 | 73,05 G | 72,76G-2,74G-3G-3,12G-3,19G-3,18G-3,01G-2,94G-3,01G-2,91G-3,06G-3,02G-3G-2,99G-2,99G | 74,62 | 65,7 |
| 10 | | | | | A2JSDD | LU1861138961 | AIS-Amundi MSCI EM SRI PAB | 1 | 48,41 G | 48,295G-8,275G-8,51G-8,705G-8,675G-8,76G-8,72G-8,755G-8,84G-8,94G-9,455G-9,3G-9,31G-9,265G-9,265G | 52,15 | 45,93 |
| 10 | | | | | A2JSC9 | LU1861132840 | AIS-Amundi MSCI Robot.&AIScr. | 1 | 82,13 G | 81,73G-1,71G-2,09G-2,57G-2,63G-2,61G-2,34G-2,57G-2,64G-2,26G-2,39G-2,23G-2,28G-2,22G-2,3G | 84,03 | 69,66 |
| 10 | Euro 0,48 | Euro 1,36 | 16.11.21 | | A2PBLF | LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 26,52 G | 26,35G-6,34G-6,56G-6,61G-6,65G-6,645G-6,585G-6,56G-6,59G-6,585G-6,64G-6,58G-6,57G-6,56G-6,56G | 26,8 | 23,68 |
| 10 | Euro 0,47 | Euro 1,24 | 16.11.21 | | A2PBLH | LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 27,34 G | 27,245G-7,23G-7,31G-7,325G-7,38G-7,375G-7,345G-7,3G-7,32G-7,32G-7,37G-7,34G-7,335G-7,325G-7,325G | 27,4 | 23,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 0,39 | US\$ 0,9 | 16.11.21 | | A2PBLJ | LU1931974692 | Amundi Luxembourg S.A. Amundi Index Solu.-A.PRIME GL. | 1 | 27,46 G | 27,415G-7,395G-7,515G-7,64G-7,65G-7,655G-7,605G-7,59G-7,635G-7,66G-7,715G-7,705G-7,705G-7,7G-7,705G | 27,72 | 24,28 |
| 10 | Yen 50,88 | Yen131,57 | 16.11.21 | | A2PBLK | LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 24,43 G | 24,325G-4,325G-4,455G-4,56G-4,575G-4,59G-4,545G-4,565G-4,6G-4,56G-4,645G-4,63G-4,64G-4,615G-4,615G | 25,87 | 21,9 |
| 10 | US\$ 0,34 | US\$ 0,64 | 16.11.21 | | A2PBLL | LU1931974858 | Amundi Index Solu.-A.PRIME USA | 1 | 30,8 G | 30,63G-0,61G-0,83G-0,975G-0,985G-1G-0,965G-0,925G-1,005G-1,06G-1,11G-1,03G-1,065G-1,045G-1,06G | 31,11 | 26,6 |
| 10 | Euro 0,29 | Euro 0,52 | 16.11.21 | | A2PBLN | LU1931975079 | Amundi I.S.-A.PRIME EURO CORP. | 1 | 17,73 G | 17,731G-7,731G-7,759G-7,772G-7,8025G-7,7945G-7,792G-7,8005G-7,8015G-7,7985G-7,787G-7,776G-7,774G-7,774G-7,774G | 17,92 | 17,08 |
| 10 | Euro 0,36 | Euro 0,63 | 16.11.21 | | A2PBLP | LU1931975152 | Amundi I.S.-A.PRIME.EURO GOVIES | 1 | 16,87 G | 16,8655G-6,8655G-6,912G-6,9405G-6,977G-6,9735G-6,967G-6,9765G-6,982G-6,975G-6,9565G-6,9065G-6,9065G-6,9065G-6,9065G | 17,31 | 16,33 |
| 10 | Euro 0,37 | Euro 0,62 | 16.11.21 | | A2PBLQ | LU1931975236 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 17,26 G | 17,2555G-7,2555G-7,412G-7,468G-7,488G-7,484G-7,437G-7,478G-7,503G-7,4805G-7,463G-7,326G-7,326G-7,326G-7,326G | 18,48 | 17,15 |
| 10 | US\$ 0,46 | US\$ 0,7 | 16.11.21 | | A2PBLR | LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 16,78 G | 16,758G-6,7485G-6,808G-6,884G-6,8955G-6,8935G-6,8765G-6,8895G-6,8995G-6,893G-6,883G-6,8225G-6,8175G-6,8205G-6,811G | 18,04 | 16,61 |
| 10 | | | | | A2P6TL | LU2182388236 | AMUNDI Idx Sol.-EO AGG SRI | 1 | 42,04 G | 42,038G-2,037G-2,072G-2,151G-2,212G-2,185G-2,208G-2,207G-2,217G-2,222G-2,171G-2,139G-2,139G-2,2G-2,2G | 42,94 | 40,65 |
| 10 | | | | | A2P6TP | LU2182388400 | AM.IDX SOL.-M.WO.CLI.P.ALI.PAB | 1 | 59,82 G | 59,72G-9,67G-9,8G-60,15G-0,15G-0,17G-0,08G-0,04G-0,15G-0,18G-0,32G-0,17G-0,24G-0,17G-0,22G | 60,46 | 50,45 |
| 10 | | | | | A2P6TS | LU2182388665 | AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1 | 18,5 G | 18,495G-8,484G-8,539G-8,623G-8,6135G-8,615G-8,587G-8,597G-8,6165G-8,6155G-8,6295G-8,5765G-8,587G-8,595G-8,605G | 19,32 | 18,24 |
| 10 | | | | | A2P6TT | LU2182388749 | AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1 | 19,73 G | 19,7255G-9,7255G-9,7345G-9,7355G-9,7355G-9,737G-9,736G-9,736G-9,7355G-9,7355G-9,7345G-9,729G-9,729G-9,729G-9,729G | 19,74 | 19,39 |
| 10 | | | | | A2P22T | LU2153616326 | AIS-Amundi MSCI US.ESG Ld.Sel. | 1 | 63,06 G | 62,83G-2,8G-3,32G-3,32G-3,34G-3,39G-3,34G-3,31G-3,33G-3,52G-3,6G-3,29G-3,38G-3,33G-3,37G | 64,04 | 53,29 |
| 10 | | | | | A2JH17 | LU1806495575 | AIS-Amun.Idx US Corp. SRI | 1 | 48,86 G | 48,855G-8,854G-8,903G-9,157G-9,218G-9,176G-9,135G-9,151G-9,188G-9,216G-9,19G-9,073G-9,078G-9,078G-9,078G | 51 | 47,99 |
| 10 | Euro 0,89 | Euro 2,63 | 16.11.21 | | A2H9Q0 | LU1737652583 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 45,69 G | 45,468G-5,466G-5,827G-6,029G-5,954G-6,035G-6,012G-6,041G-6,132G-6,218G-6,729G-6,603G-6,612G-6,575G-6,573G | 48,92 | 43,53 |
| 10 | Euro 1,5 | Euro 2,99 | 16.11.21 | | A2H9Q1 | LU1737652823 | AIS-Amundi Id.FTSE EPRA NAR.GI | 1 | 50,45 G | 50,27G-0,25G-0,58G-0,84G-0,88G-0,88G-0,81G-0,76G-0,79G-0,84G-0,9G-0,91G-0,87G-0,88G-0,95G | 54,83 | 45,58 |
| 10 | Euro 0,82 | Euro 1,75 | 16.11.21 | | A2H9Q2 | LU1737653045 | AIS-AI MSCI Nor.Am.ESG Br.CTB | 1 | 88,87 G | 88,72G-8,67G-8,96G-9,38G-9,44G-9,46G-9,36G-9,34G-9,45G-9,62G-9,72G-9,51G-9,64G-9,6G-9,63G | 89,72 | 77,58 |
| 10 | Euro 0,92 | Euro 1,52 | 16.11.21 | | A2H9Q3 | LU1737653631 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 45,77 G | 45,699G-5,699G-5,825G-6,092G-6,158G-6,103G-6,104G-6,12G-6,121G-6,123G-6,097G-5,99G-6G-6,005G-6,005G | 48,97 | 45,36 |
| 10 | Euro 1,01 | Euro 1,82 | 16.11.21 | | A2H9Q4 | LU1737653714 | AIS-A.Ind.JP Morgan EMU Gov.IG | 1 | 41,56 G | 41,471G-1,471G-1,591G-1,664G-1,739G-1,733G-1,716G-1,736G-1,741G-1,736G-1,689G-1,655G-1,675G-1,68G-1,68G | 42,54 | 40,14 |
| 10 | Euro 0,68 | Euro 1,16 | 16.11.21 | | A2H9Q5 | LU1737653987 | AIS-Amundi Index Euro Corp.SRI | 1 | 43,86 G | 43,83G-3,83G-3,945G-3,981G-4,05G-4,032G-4,022G-4,025G-4,029G-4,042G-4,017G-3,995G-3,995G-3,995G-3,995G | 44,43 | 42,52 |
| 10 | Euro 1 | Euro 1,92 | 16.11.21 | | A2H9Q6 | LU1737654019 | AIS-AMUNDI IDX GLOBAL AGG 500M | 1 | 46,02 G | 46,015G-6,015G-6,405G-6,64G-6,619G-6,595G-6,713G-6,685G-6,682G-6,635G-6,616G-5,885G-5,891G-5,891G-5,891G | 48,98 | 45,49 |
| 10 | Euro 0,87 | Euro 2,16 | 16.11.21 | | A2H9QY | LU1737652237 | AIS-Amundi Index MSCI World | 1 | 76,97 G | 76,76G-6,704G-7,088G-7,41G-7,44G-7,416G-7,3G-7,254G-7,406G-7,468G-7,616G-7,478G-7,536G-7,468G-7,502G | 77,62 | 68,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,03 | Euro 2,94 | 16.11.21 | | A2H9QZ | LU1737652310 | Amundi Luxembourg S.A. AIS-Amundi Index MSCI Europe | 1 | 59,68 G | 59,44G-9,44G-9,7G-9,8G-9,88G-9,88G-9,7G-9,71G-9,77G-9,77G-9,9G-9,79G-9,77G-9,76G-9,76G | 60,41 | 53,53 |
| 10 | | | | | A2H562 | LU1681048127 | AIS-Amundi S&P 500 BUYBACK | 1 | 230,85 G | 229,95G-9,8G-31,45G-2,2G-2,4G-2,5G-2G-1,65G-2,15G-2,65G-3,4G-2,95G-3,25G-3G-3,2G | 241,5 | 209,4 |
| 10 | | | | | A2H563 | LU1681048556 | AIS-Amundi S&P 500 BUYBACK | 1 | 230,7 G | 230,3G-0,2G-0,67G-1,52G-1,78G-1,86G-1,33G-1G-1,36G-2,13G-2,81G-2,5G-2,75G-2,45G-2,75G | 240,95 | 204,35 |
| 10 | | | | | A2H564 | LU1681048630 | AIS-Amundi S&P Global Luxury | 1 | 213,35 G | 214,75-2,85G-3,7G-3,7G-3,75G-3,6G-3,3G-3,15-3G-3,05G-3G-4,75G-3,85G-4G-3,65G-4,5G | 218,8 | 181,46 |
| 10 | | | | | A2H565 | LU1681048713 | AIS-Amundi S&P Global Luxury | 1 | 213,92 G | 212,45G-2,3G-3,297G-2,86G-3,01G-2,81G-2,46G-2,17G-2,49G-2,29G-4G-3,35G-3,55G-3,3G-3,55G | 219,32 | 176,74 |
| 10 | | | | | A2H567 | LU1681042609 | AIS-AI MSCI Eur.ESG Broad CTB | 1 | 294,85 G | 293,7G-3,6G-4,75G-5,3G-5,7G-5,65G-4,9G-4,65G-5G-4,9G-5,5G-5,2G-5,1G-5,05G-5,05G | 297,15 | 264,45 |
| 10 | | | | | A2H569 | LU1681044647 | AIS-Amundi MSCI Nordic | 1 | 559,9 G | 558G-7,7G-60,1G-2,5G-3,6G-3,3G-0,8G-0,8G-2,6G-2G-2,6G-2G-1,9G-1,6G-1,6G | 584 | 521 |
| 10 | | | | | A2H56U | LU1708330235 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 45,33 G | 45,324G-5,324G-5,339G-5,461G-5,508G-5,495G-5,506G-5,491G-5,478G-5,492G-5,42G-5,416G-5,416G-5,416G-5,416G | 46,2 | 44,81 |
| 10 | | | | | A2H570 | LU1681045883 | AIS-Amundi MSCI Wld Financials | 1 | 215,2 G | 214,1G-4G-5,6G-6,35G-6,6G-6,7G-6,4G-6,15G-6,45G-7,4G-8G-7,2G-7,35G-7,05G-7,25G | 227,85 | 182,58 |
| 10 | | | | | A2H573 | LU1681048804 | AIS-Amundi S&P 500 U.ETF | 1 | 78,6 G | 78,4G-8,356G-8,712G-9,068G-9,092G-9,084G-8,99G-8,936G-9,106G-9,192G-9,368G-9,212G-9,322G-9,236G-9,302G | 79,37 | 68,68 |
| 10 | | | | | A2H576 | LU1681049109 | AIS-Amundi S&P 500 U.ETF | 1 | 110,52 G | 110,36G-0,36G-0,76G-0,81G-0,865G-0,865G-0,905G-0,75G-0,885G-1,015G-1,125G-0,91G-1G-0,85G-0,86G | 111,55 | 93,53 |
| 10 | | | | | A2H577 | LU1681038243 | AIS-Amundi NASDAQ-100 | 1 | 156,52 G | 156,52G-6,38G-7,02G-7,74G-7,68G-7,6G-7,46G-7,38G-7,7G-7,5G-7,7G-7,3G-7,44-7,54G-7,34G-7,44G | 160,38 | 114,84 |
| 10 | | | | | A2H578 | LU1681038326 | AIS-Amundi NASDAQ-100 | 1 | 156 G | 156,96-6,02G-6,84-6,785G-7,35G-7,31G-7,24G-7,05G-6,99G-7,28G-7,72-7,184-7,376G-7,599G-6,816G-7,095G-6,836G-7,016G | 160,94 | 114,14 |
| 10 | | | | | A2H579 | LU1681038599 | AIS-Amundi NASDAQ-100 | 1 | 367,25 G | 367,9-7,25G-8,35G-8,55G-8,5G-8,4G-8,6G-8,15G-8,5G-8G-8,35G-7,45G-8G-7,3G-7,3G | 378,7 | 258,85 |
| 10 | | | | | A2H57A | LU1681044720 | AIS-Amundi MSCI Switzerland | 1 | 10,3 G | 10,266G-0,262G-0,308G-0,358G-0,36G-0,368G-0,332G-0,322G-0,332G-0,32G-0,32G-0,296G-0,292G-0,286G-0,292G | 10,59 | 9,32 |
| 10 | | | | | A2H57B | LU1681044993 | AIS-Amundi MSCI Switzerland | 1 | 10,29 G | 10,276G-0,27G-0,31G-0,356G-0,358G-0,37G-0,334G-0,324G-0,33G-0,318G-0,234G-0,294G-0,286G-0,284G-0,288G | 10,6 | 9,29 |
| 10 | | | | | A2H57D | LU1681042864 | AIS-Amundi MSCI USA | 1 | 521,4 G | 518,6G-8,3G-22,56G-4,96G-5,1G-4,98G-4,38G-3,98G-5,14G-5,78G-6,82G-5,44G-6,06G-5,5G-6G | 526,82 | 453,6 |
| 10 | | | | | A2H57F | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. | 1 | 121,72 G | 121,26G-1,22G-1,72G-2,02G-2,1G-2,04G-1,64G-1,56G-1,7G-1,66G-1,82G-1,72G-1,7G-1,66G-1,66G | 125,02 | 111,74 |
| 10 | | | | | A2H57G | LU1681043086 | AIS-Amundi MSCI India | 1 | 743,3 G | 739,4G-9,6G-47,3G-50,6G-1,2G-49,3G-8,7G-9G-51,7G-1,9G-0,8G-47,1G-8G-8,1G-8,4G | 754,3 | 649,5 |
| 10 | | | | | A2H57J | LU1681043912 | AIS-Am.MSCI CH.T.ESG Screened | 1 | 254,3 G | 245G-5,05G-52,3G-3,4G-3,75G-4,5G-4,5G-4,75G-5G-6,95G-63,25G-1,9G-2G-1,85G-1,15G | 283,4 | 245 |
| 10 | | | | | A2H57N | LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA. | 1 | 158,26 G | 157,62G-7,58G-8,38G-8,92G-9,1G-9,22G-8,98G-8,82G-9,08G-8,94G-9,26G-8,96G-8,92G-8,9G-8,9G | 159,26 | 143,3 |
| 10 | | | | | A2H57Q | LU1681042435 | AIS-Amundi MSCI Europe Growth | 1 | 288,2 G | 287,05G-6,95G-7,32G-7,67G-8,17G-7,87G-7,08G-6,88G-7,08G-6,83G-7,42G-7,8G-7,7G-7,75G-7,7G | 295,45 | 254,5 |
| 10 | | | | | A2H57S | LU1681045537 | AIS-Amundi MSCI World ex Euro. | 1 | 464,05 G | 465,25-2,95G-3,8G-6,55G-6,8G-7G-6,45G-6,25G-6,9G-7,5G-8,6G-7,5G-8,1G-7,8G-7,8G | 468,6 | 410,65 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2H57U | LU1681046261 | Amundi Luxembourg S.A. AIS-A.Euro Gov.Tilted Green Bd | 1 | 207,05 G | 206,79G-6,79G-7,21G-7,59G-7,97G-7,94G-7,88G-8G-7,98G-7,97G-7,7G-7,55G-7,65G-7,65G-7,65G | 212,14 | 199,7 |
| 10 | | | | | A2H57V | LU1681039647 | AIS-AM.IDX EO CORP.SRI 2 DR | 1 | 200,89 G | 200,89G-0,89G-1,41G-1,62G-1,89G-1,87G-1,77G-1,82G-1,86G-1,9G-1,7G-1,6G-1,6G-1,6G-1,7G | 203,74 | 193,87 |
| 10 | | | | | A2H57X | LU1681040223 | AIS-Amundi Stoxx Eur. 600 ESG | 1 | 110,68 G | 110,24G-0,2G-0,58G-0,78G-0,92-0,94G-0,92G-0,66G-0,56G-0,64G-0,6G-0,82G-0,76G-0,72G-0,74G-0,72G | 111,68 | 99,1 |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Am.GI BioEn.ESG Screened | 1 | 385,5 G | 384,85G-4,6G-6,15G-8,25G-8,5G-8,8G-8,1G-7,75G-8,6G-90,75G-1,2G-0G-0,75G-89,85G-9,5G | 411,8 | 347,7 |
| 10 | | | | | A2H57Z | LU1681046188 | AIS-Am.GI BioEn.ESG Screened | 1 | 383,95 G | 383,35G-3,15G-5,26G-6,94G-7,29G-7,62G-6,6G-6,55G-7,39G-9,24G-90,08G-88,338G-8,339G-8,339G-6,786G | 423,25 | 337,95 |
| 10 | | | | | A2H580 | LU1681040496 | AIS-AM.EO HY.BD ESG UC ET DR E | 1 | 224,34 G | 224,21G-4,21G-4,3G-4,6G-4,84G-4,84G-4,68G-4,56G-4,66G-4,61G-4,55G-4,24G-4,24G-4,24G-4,24G | 224,84 | 213,71 |
| 10 | | | | | A2H582 | LU1681038672 | AIS-Amundi RUSSELL 2000 | 1 | 256,9 G | 256,3G-6,25G-7,25G-8,45G-8,75G-8,75G-8,2G-7,75G-8,15G-8,05G-8,55G-8,65G-9,05G-8,7G-9,1G | 268,4 | 225,6 |
| 10 | | | | | A2H584 | LU1681046345 | AIS-G.Bd L.R.EU.MTS I.G.1-3DR | 1 | 109,5 G | 109,5G-9,5G-9,495G-9,655G-9,71G-9,69G-9,7G-9,7G-9,71G-9,7G-9,68G-9,62G-9,6G-9,62G-9,62G | 110,25 | 107,82 |
| 10 | | | | | A2H585 | LU1681041114 | AIS-Amundi EUR F.R.Corp.Bd ESG | 1 | 101,7 G | 101,695G-1,695G-1,75G-1,87G-1,87G-1,87G-1,84G-1,905G-1,905G-1,92G-1,905G-1,82G-1,8G-1,8G-1,78G | 101,92 | 98,71 |
| 10 | | | | | A2H586 | LU1681038912 | AIS-Amundi JPX-NIKKEI 400 | 1 | 155,28 G | 154,34G-4,34G-5,62G-6,34G-6,44G-6,54G-6,3G-6,38G-6,66G-6,42G-6,96G-6,62G-6,68G-6,56G-6,58G | 164,88 | 139,56 |
| 10 | | | | | A2H588 | LU1681039134 | AIS-Amundi JPX-NIKKEI 400 | 1 | 230 G | 227,1G-7,1G-9,45G-30G-0G-29,8G-9,8G-9,5G-9,6G-9,6G-30,35G-0,2G-0,3G-0,15G-0,05G | 234,05 | 180,3 |
| 10 | | | | | A2H58A | LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE | 1 | 278,4 G | 277,3G-7,2G-9,95G-81G-1,5G-1,45G-1,05G-1,05G-0,25G-78,7G-7,95G-7,6G-7,55G-7,45G-7,45G | 320,7 | 246,2 |
| 10 | | | | | A2H58E | LU1681046774 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR | 1 | 213,05 G | 213,01G-3,01G-3,47G-3,82G-4,21G-4,14G-4,11G-4,18G-4,24G-4,16G-3,93G-3,85G-3,85G-3,85G-3,85G | 217,97 | 205,66 |
| 10 | Euro 3,71 | Euro 7,87 | 16.11.21 | | A2H58F | LU1681046857 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR | 1 | 190,68 G | 190,68G-0,68G-0,635G-1,05G-1,38G-1,295G-1,27G-1,355G-1,345G-1,33G-1,16G-1,08G-1,015G-1,02G-0,965G | 194,68 | 180,64 |
| 10 | | | | | A2H58G | LU1681046691 | AIS-A. GOVT. HR EUROMTS I.G.DR | 1 | 196,18 G | 196,085G-6,085G-6,365G-6,72G-7,135G-7,08G-6,965G-7,115G-7,09G-7,025G-6,8G-6,64G-6,72G-6,74G-6,74G | 203,45 | 189,24 |
| 10 | | | | | A2H58J | LU1681045370 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 4,39 G | 4,367G-4,3656G-4,4021G-4,4211G-4,4197G-4,4238G-4,4229G-4,4251G-4,4294-4,4333G-4,4416G-4,4911G-4,4735G-4,4748G-4,4707G-4,4716G | 4,69 | 4,17 |
| 10 | | | | | A2H58K | LU1681045453 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 4,39 G | 4,378G-4,376G-4,37G-4,39G-4,39G-4,4G-4,4G-4,4G-4,41G-4,41G-4,46G-4,477G-4,478G-4,474G-4,474G | 4,67 | 4,16 |
| 10 | | | | | A2H58P | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA | 1 | 15,35 G | 15,302G-5,294G-5,352G-5,426G-5,418G-5,416G-5,434G-5,436G-5,474G-5,486G-5,688G-5,592G-5,606G-5,582G-5,584G | 15,71 | 12,53 |
| 10 | | | | | A2H58R | LU1681044480 | AIS-Amundi MSCI EM ASIA | 1 | 31,66 G | 31,52G-1,51G-1,73G-1,82G-1,76G-1,86G-1,82G-1,835G-1,865G-1,95G-2,315G-2,28G-2,29G-2,255G-2,26G | 34,57 | 30,23 |
| 10 | | | | | A2H58U | LU1681037609 | AIS-Amundi JAPAN TOPIX | 1 | 91,92 G | 91,741G-1,755G-1,71G-2,06G-2,13G-2,2G-2,01G-2,08G-2,21G-2,07G-2,39G-2,748G-2,834G-2,89G-2,688G | 96,73 | 82,6 |
| 10 | | | | | A2H58W | LU1681037864 | AIS-Amundi JAPAN TOPIX | 1 | 311,86 G | 310,63G-0,63G-1,85G-2,26G-2,23G-2G-1,95G-1,59G-1,73G-1,66G-2,75G-2,4G-2,59G-2,35G-2,21G | 317,01 | 248,01 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2H59C | LU1681040900 | Amundi Luxembourg S.A. AIS-Am.USD FL.Rate Corp.Bd ESG | 1 | 105,39 G | 105,15G-5,095G-5,155G-5,74G-5,77G-5,735G-5,63G-5,635G-5,735G-5,81G-5,855G-5,775G-5,825G-5,885G-5,945G | 109,08 | 103 |
| 10 | | | | | A2H59D | LU1681041031 | AIS-Am.USD FL.Rate Corp.Bd ESG | 1 | 50,51 G | 50,484G-0,484G-0,548G-0,572G-0,562G-0,566G-0,574G-0,566G-0,572G-0,602G-0,58G-0,51G-0,518G-0,518G-0,518G | 50,61 | 47,93 |
| 10 | | | | | A2H59G | LU1681041890 | AIS-Amundi MSCI Eu.Quality F. | 1 | 100,34 G | 99,94G-9,91G-100,26G-0,46G-0,58G-0,54G-0,18G-0,1G-0,2G-0,14G-0,36G-0,24G-0,2G-0,22G-0,2G | 101,64 | 90,25 |
| 10 | | | | | A2H59H | LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA. | 1 | 86,39 G | 86,05G-6,02G-6,36G-6,42G-6,52G-6,49G-6,28G-6,22G-6,27G-6,3G-6,58G-6,42G-6,4G-6,39G-6,39G | 88,45 | 78,94 |
| 10 | | | | | A2H59J | LU1681046931 | AIS-AMUNDI CAC 40 ESG | 1 | 120,2 G | 119,8G-9,74G-20,04G-0G-0,1-0,26G-0,2G-19,96G-9,76G-9,82G-20,04G-0,4G-0,34G-0,22G-0,18G-0,16G | 120,64 | 100,56 |
| 10 | Euro 1,01 | Euro 3,21 | 16.11.21 | | A2H59K | LU1681047079 | AIS-AMUNDI CAC 40 ESG | 1 | 75,76 G | 75,46G-5,43G-5,32G-5,29G-5,47G-5,42G-5,27G-5,15G-5,18G-5,31G-5,55G-5,77G-5,75G-5,74G-5,74G | 76,01 | 63,1 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 108,02 G | 107,64G-7,6G-7,86G-7,78G-8,02G-8,02G-7,94G-7,7G-7,78G-7,88G-8,18G-8,08G-8,04G-8G-7,98G | 108,82 | 91,76 |
| 10 | Euro 1,15 | Euro 2,99 | 16.11.21 | | A2H59M | LU1681047319 | AIS-Amundi EURO STOXX 50 | 1 | 70,48 G | 70,24G-0,21G-0,38G-0,34G-0,49G-0,48G-0,42G-0,27G-0,32G-0,41G-0,58G-0,49G-0,48G-0,44G-0,44G | 71 | 59,84 |
| 10 | | | | | A2H59Q | LU1681043599 | AIS-Amundi MSCI World | 1 | 424,66 G | 423,84-3,58G-5,1G-6,92G-7,16G-7,3-7,13G-6,59G-6,25G-6,96G-7,35G-8,27G-7,48G-7,83G-7,49G-7,72G | 428,27 | 376,96 |
| 7 | | | | | A1KA34 | LU0755949848 | Am.Fds-AF Europ. Equity Cons. | 1 | 186,87 G | 186,83G-6,9G-6,95G-7,25G-7,25G-7,37G-7,17G-7,11G-7,05G-7,17G-7,18G-7,25G-7,36G-7,44G-7,42G-7,41G | 195,39 | 174,95 |
| 10 | | | | | A2ATY3 | LU1437017863 | AIS-Amundi Index S+P 500 ESG | 1 | 115,58 G | 115,34G-5,28G-5,8G-6,34G-6,34G-6,34G-6,2G-6,14G-6,36G-6,58G-6,8G-6,56G-6,72G-6,58G-6,7G | 116,8 | 99,74 |
| 10 | | | | | A2ATY6 | LU1437018168 | AIS-Amundi Index Euro Corp.SRI | 1 | 47,6 G | 47,589G-7,597G-7,888G-7,97G-8,045G-8,036G-8,019G-8,026G-8,03G-8,035G-8,008G-7,67G-7,657G-7,66G-7,645G | 48,43 | 46,04 |
| 10 | | | | | A2ATYV | LU1437016972 | AIS-Amundi Index MSCI World | 1 | 97,17 G | 97,24-6,99G-7,018G-7,437G-7,482G-7,482G-7,09G-7,01G-7,17G-7,22G-7,5G-7,84G-7,86G-7,74G-7,72G | 97,91 | 85,88 |
| 10 | | | | | A2ATYY | LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 58 G | 57,72G-7,75G-7,96G-8,21G-8,18G-8,23G-8,21G-8,25G-8,36G-8,45G-9,12G-9,01G-9,16G-9,09G-9,04G | 60,3 | 55,04 |
| 10 | | | | | A2ATZC | LU1437018838 | AIS-Amundi Id.FTSE EPRA NAR.GI | 1 | 58,22 G | 58,17G-8,16G-8,32G-8,46G-8,51G-8,6G-8,5G-8,4G-8,58G-8,5G-8,56G-8,74G-8,79G-8,69G-8,72G | 63,4 | 53,55 |
| 10 | | | | | A2ATZS | LU1437025023 | AIS-MSCI UK IMI SRI PAB | 1 | 728,3 G | 724,3G-3,9G-30,13G-1,72G-0,92G-1,22G-28,83G-9,03G-8,73G-7,04G-7,44G-8,8G-9,3G-9G-9,2G | 732,9 | 654,9 |
| 10 | | | | | A2DR4H | LU1602144229 | AIS-Am.MSCI World CI.Trans.CTB | 1 | 390,1 G | 388,85G-8,55G-9,85G-91,7G-1,8G-1,8G-1,3G-0,9G-1,6G-1,9G-2,8G-2,35G-2,65G-2,4G-2,65G | 393,4 | 328,6 |
| 10 | | | | | A2DR4K | LU1602145119 | AIS-Am.I.Eq.GI.M.Sm.Allo.Sc.B. | 1 | 524,4 G | 521,7G-1,3G-5,6G-8,5G-8,7G-9G-8,1G-7,8G-8,3G-8,2G-9,1G-7,9G-8,2G-7,5G-7,5G | 529,3 | 484,7 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 573,6 G | 567,9G-7,8G-74G-7,3G-5,1G-9,1G-7G-7,6G-8,1G-9G-81,6G-77,9G-8,1G-7,4G-8G | 618,6 | 552,2 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-A.MSCI JPN ESG CNZ Amb.CTB | 1 | 227,44 G | 225,99G-5,92G-7,88G-8,94G-9,13G-9,27G-8,88G-9G-9,37G-9,06G-9,78G-9,4G-9,48G-9,31G-9,26G | 242,88 | 207,02 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. | 1 | 269,1 G | 268,15G-8,05G-9,05G-9,1G-9,6G-9,65G-9,4G-9,05G-9,3G-9,35G-70G-69,6G-9,5G-9,45G-9,35G | 270 | 236,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2DN3T | LU1589349734 | Amundi Luxembourg S.A. AIS-Amun.MSCI USA Min.Vo.Fact. | 1 | 75,44 G | 75,35G-5,31G-5,7G-6G-6,03G-6,02G-5,86G-5,92G-5,98G-6,17G-6,18G-5,98G-6,03G-5,96G-6G | 76,36 | 70,52 |
| 10 | | | | | A2DN3V | LU1589350310 | AIS-Amun.Global Infrastructure | 1 | 65,3 G | 65,24G-5,23G-5,4G-5,7G-5,74G-5,78G-5,68G-5,63G-5,67G-5,65G-5,69G-5,13G-5,13G-5,13G-5,13G | 65,78 | 60,76 |
| 3 | | | | | A1JQVV | LU0565135745 | First Eagle Amundi-Internatio. | 1 | 215,34 G | 215,35G-5,43G-6,48G-7,09G-7,06G-7,29G-7,2G-7,19G-7,2G-7,35G-7,53G-6,81G-7,05G-7,05G-7,16G-7,03G | 218,58 | 202,54 |
| 10 | | | | | A3DNJF | LU2490201840 | AIS-A.MSCI JPN ESG CNZ Amb.CTB | 1 | 58,43 G | 57,7G-7,69G-8,58G-8,65G-8,65G-8,61G-8,59G-8,54G-8,55G-8,56G-8,74G-8,24G-8,26G-8,23G-8,2G | 59,92 | 46,05 |
| 10 | | | | | A3DKJ8 | LU2469335611 | Amu.Idx Sol.Amu.Glbl AGG SRI | 1 | 44,25 G | 44,047G-4,131G-4,437G-4,507G-4,489G-4,458G-4,453G-4,478G-4,495G-4,454G | 46,54 | 43,6 |
| 10 | | | | | A3DKJ9 | LU2469335884 | AIS-Amundi Index Euro Corp.SRI | 1 | 44,98 G | 44,824G-4,984G-5,215G-5,246G-5,252G-5,207G-5,199G-5,2G-5,276G-5,278G | 46,69 | 44,28 |
| 10 | | | | | A3DKVC | LU2439735890 | AIS-Amudi China CNY Bonds | 1 | 46,47 G | 46,015G-6,015G-6,224G-6,6G-6,611G-6,631G-6,601G-6,6G-6,658G-6,676G-6,703G | 50,29 | 45,44 |
| 10 | | | | | A3DLDK | LU2470620761 | Amu.Idx Sol-GI.AGG SRI 1-5 | 1 | 45,29 G | 44,956G-4,956G-5,638G-5,644G-5,655G-5,611G-5,636G-5,669G-5,656G-5,661G-5,46G-6,469G-6,941G | 47,51 | 44,76 |
| 10 | | | | | A3DLDL | LU2470620845 | Amu.Idx Sol-GI.AGG SRI 1-5 | 1 | 49,24 G | 49,239G-9,239G-9,711G-9,835G-9,862G-9,847G-9,861G-9,863G-9,863G-9,852G-9,845G-9,258G-9,258G-9,258G-9,258G | 50,54 | 48,52 |
| 10 | Euro 1,15 | Euro 1,09 | 06.07.22 | | LYX0Y0 | LU1812091194 | AIS-A.FTSE EPRAEO REAL ESTATE | 1 | 28,5 G | 28,35G-8,34G-8,61G-8,71G-8,77G-8,805G-8,735G-8,725G-8,625G-8,485G-8,425G-8,46G-8,455G-8,44G-8,455G | 32,78 | 25,18 |
| 10 | Euro 1,1 | Euro 0,61 | 06.07.22 | | LYX0YZ | LU1686830065 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG | 1 | 121,18 G | 121,18G-1,18G-1,005G-1,275G-1,195G-1,195G-1,195G-1,195G-1,16G-1,145G-1,08G-1,06G-1,06G-1,06G | 121,37 | 118,41 |
| 10 | | | | | ETF045 | LU2572257470 | AIS-MSCI Eu.SC ESG CL.NZ AMCTB | 1 | 47,34 G | 46,735G-6,72G-7,31G-7,525G-7,605G-7,64G-7,525G-7,535G-7,525G-7,455G-7,49G-7,375G-7,365G-7,34G-7,35G | 47,82 | 43,52 |
| 7 | sfrs 2,9 | sfrs 2,89 | 06.07.22 | | ETF030 | LU0392496427 | Lyxor DJ Swiss Titans 30 ETF | 1 | 146,26 G | 145,2G-5,12G-6,3G-7,22G-7,38G-7,3G-6,88G-6,72G-6,82G-6,86G-6,74G-6,4G-6,34G-6,26G-6,36G | 149,26 | 130,7 |
| 10 | Euro 0,47 | Euro 0,35 | 06.07.22 | | LYX00T | LU1646360542 | AIS-MSCI Jap.SRI PAB | 1 | 26,06 G | 25,935G-5,925G-6,02G-6,075G-6,07G-6,065G-6,05G-6,03G-6,03G-6,035G-6,115G-6,055G-6,07G-6,06G-6,05G | 26,88 | 21,25 |
| 7 | US\$ 0,12 | US\$ 0,23 | 06.07.22 | | ETF091 | LU0488317701 | Lyxor NYSE Arca Gold BUGS ETF | 1 | 21,76 G | 21,735G-1,74G-1,81G-1,905G-1,89G-1,895G-1,93G-1,93G-1,955G-1,865G-1,81G-1,825G-1,89G-1,91G-1,88G | 25,44 | 19,78 |
| 10 | Euro 1,4 | Euro 2,01 | 18.10.22 | | ETF701 | DE000ETF7011 | Lyxor Portfolio Strategy U.ETF | 1 | 142,76 G | 142,44G-2,4G-2,5G-2,88G-3,02G-3,06G-3,02G-3,02G-3,04G-3,1G-3,46G-3,5G-3,52G-3,52G-3,52G | 146,22 | 135,42 |
| 10 | Euro 0,92 | Euro 0,86 | 18.10.22 | | ETF702 | DE000ETF7029 | lyx.Ptf Str.-Defensiv UCI.ETF | 1 | 112,82 G | 112,54G-2,54G-2,78G-3,06G-3,12G-3,12G-3,1G-3,12G-3,12G-3,14G-3,24G-3,22G-3,24G-3,2G-3,22G | 114,02 | 105,8 |
| 10 | Euro 1,65 | Euro 2,05 | 18.10.22 | | ETF703 | DE000ETF7037 | lyx.Ptf Str.-Offensiv UCI.ETF | 1 | 135,04 G | 134,72G-4,68G-5,02G-5,46G-5,62G-5,76G-5,62G-5,46G-5,62G-5,64G-6,08G-5,86G-6,02G-5,92G-5,98G | 136,52 | 123,64 |
| 7 | Euro 4,96 | Euro 6,28 | 06.07.22 | | ETF903 | DE000ETF9033 | Lyxor 1-L.1 DivDAX(DR)UCIT.ETF | 1 | 190,28 G | 189,6G-9,54G-90,2G-0,64G-0,98G-1,16G-0,78G-0,58G-0,42G-0,6G-0,7G-0,7G-0,44G-0,38G-0,34G | 191,16 | 162,28 |
| 7 | Euro 1,14 | Euro 2,28 | 06.07.22 | | ETF907 | DE000ETF9074 | Lyxor 1 MDAX ESG UCITS ETF | 1 | 145,88 G | 144,9G-4,86G-5,44G-5,76G-6,1G-6,26G-5,98G-5,92G-5,9G-5,78G-5,98G-6,1G-5,88G-5,86G-5,86-5,8G | 152,88 | 128,96 |
| 7 | Euro 0,15 | Euro 0,24 | 06.07.22 | | ETF908 | DE000ETF9082 | Lyxor 1-L.1 TecDAX (DR)U.ETF | 1 | 24,33 G | 24,135G-4,13G-4,37G-4,435G-4,51G-4,51G-4,475G-4,415G-4,43G-4,42G-4,42G-4,43G-4,405G-4,405G-4,405G | 25,33 | 21,87 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,66 | Euro 0,93 | 06.07.22 | | ETF909 | DE000ETF9090 | Amundi Luxembourg S.A. Lyxor 1-L.1 DAX50 ESG(DR)U.ETF | 1 | 37,2 G | 36,93G-6,92G-7,195G-7,235G-7,3G-7,315G-7,275G-7,215G-7,215G-7,265G-7,285G-7,28G-7,235G-7,215G-7,21G | 37,63 | 32,33 |
| 7 | Euro 0,88 | Euro 1,13 | 06.07.22 | | ETF960 | DE000ETF9603 | Ly.1-Ly.1 STO.Eur.600 ESG(DR) | 1 | 48,07 G | 47,865G-7,85G-7,965G-8,13G-8,14G-8,15G-7,99G-7,995G-8,025G-8,02G-8,22G-8,12G-8,12G-8,1G-8,1G | 48,51 | 42,9 |
| 7 | Euro 0,85 | Euro 1,1 | 06.07.22 | | ETF003 | LU0603933895 | Lyxor DivDAX (DR) UCITS ETF | 1 | 33,23 G | 33,09G-3,08G-3,21G-3,275G-3,315G-3,355G-3,28G-3,23G-3,235G-3,245G-3,285G-3,29G-3,255G-3,245G-3,24G | 33,36 | 28,27 |
| 7 | Euro 0,58 | Euro 1,71 | 06.07.22 | | ETF005 | LU0603942888 | Lyxor SDAX (DR) UCITS ETF | 1 | 113,9 G | 113,1G-3,1G-3,9G-4,3G-4,48G-4,58G-4,58-4,32G-4,22G-4,08G-4,04G-4,14G-4,2G-4,06G-4,04G-4,04G | 116,32 | 100,06 |
| 7 | Euro 0,5 | Euro 0,76 | 06.07.22 | | ETF006 | LU0650624025 | Lyxor F.A.Z. 100 Index ETF | 1 | 28,86 G | 28,65G-8,635G-8,845G-8,9G-8,945G-8,945G-8,92G-8,88G-8,875G-8,885G-8,905G-8,895G-8,875G-8,865G-8,86G | 29,22 | 25,04 |
| 7 | Euro 0,19 | Euro 0,39 | 06.07.22 | | ETF007 | LU1033693638 | Lyxor MDAX ESG UCITS ETF | 1 | 24,89 G | 24,825G-4,815G-4,835G-4,9G-4,955G-4,98G-4,925G-4,93G-4,93G-4,91G-4,945G-4,93G-4,9G-4,89G-4,89G | 26,13 | 22,14 |
| 10 | | | | | ETF009 | LU2572256662 | AIS-PEA DJ INDUSTRIAL AVERAGE | 1 | 373,35 G | 370,45G-0,35G-3,75G-5G-5,5G-5,5G-4,85G-4,65G-5,45G-6,75G-7,5G-7,1G-7,5G-7,2G-7,75G | 377,75 | 345,75 |
| 10 | | | | | ETF013 | LU2572257397 | AIS-MSCI PA.ESG CL.NZ AMB.CTB | 1 | 57,07 G | 56,4G-6,4G-7,24G-7,52G-7,57G-7,61G-7,52G-7,51G-7,59G-7,56G-7,82G-7,54G-7,58G-7,49G-7,49G | 60,35 | 53,87 |
| 10 | | | | | ETF015 | LU2572256746 | AIS-MSCI China A II | 1 | 125,6 G | 121,98G-2,02G-6,06G-6,36G-6,7G-6,84G-6,9G-7,06G-7,1G-7,34G-8,62G-8G-7,9G-7,82G-7,84G | 144,4 | 121,98 |
| 10 | | | | | ETF016 | LU2572256829 | AIS-Germ.BUND DAILY(1X)INVERSE | 1 | 61,93 G | 61,226G-1,258G-1,756G-1,604G-1,608G-1,68G-1,624G-1,624G-1,65G-1,734G-1,734G-1,758G-1,748G-1,794G | 63,11 | 58,84 |
| 10 | | | | | ETF017 | LU2572257041 | AIS-SHORTDAX DAILY(1X)INVERSE | 1 | 13,41 G | 13,418G-3,422G-3,428G-3,414G-3,384G-3,386G-3,394G-3,42G-3,428G-3,41G-3,394G-3,384G-3,398G-3,402G-3,406G | 14,49 | 13,07 |
| 10 | | | | | ETF018 | LU2572257124 | Amundi.I.S. MSCI World3 | 1 | 77,58 G | 77,54-7,45G-7,502-7,66G-7,91-7,982G-8,026G-7,998G-7,912G-7,856G-7,996G-8,056G-8,228G-8,13G-8,14G-8,26-8,07G-8,13G | 78,26 | 70,69 |
| 10 | | | | | A2QEIJ | LU2233156582 | AIS-PRIME EURO GOV BdS 0-1Y | 1 | 19,92 G | 19,92G-9,92G-9,945G-9,952G-9,944G-9,9435G-9,945G-9,936G-9,9405G-9,9445G-9,944G-9,923G-9,923G-9,923G-9,923G | 19,95 | 19,57 |
| 10 | | | | | A2QEUK | LU2233156749 | AIS-Amu.Idx MSCI Japan SRI PAB | 1 | 43,99 G | 43,8G-3,8G-3,975G-4,18G-4,205G-4,2G-4,185G-4,21G-4,28G-4,205G-4,36G-4,28G-4,295G-4,26G-4,26G | 47,4 | 40,73 |
| 10 | | | | | A2QKHV | LU2269164310 | AIS-Amu.Idx MSCI Japan SRI PAB | 1 | 58,54 G | 58,33G-8,33G-8,47G-8,6G-8,6G-8,56G-8,55G-8,49G-8,51G-8,52G-8,68G-8,65G-8,69G-8,64G-8,62G | 60,45 | 46,92 |
| 10 | | | | | A2QGW0 | LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG | 1 | 58,1 G | 57,93G-7,91G-8,12G-8,19G-8,29G-8,3G-8,25G-8,14G-8,13G-8,21G-8,25G-8,22G-8,16G-8,14G-8,13G | 58,83 | 50,63 |
| 10 | | | | | A2PZC3 | LU2109786587 | AIS-AMUNDI MSCI Wld ESG U.Sel. | 1 | 69,9 G | 69,77G-9,72G-9,93G-70,25G-0,3G-0,32G-0,2G-0,16G-0,27G-0,28G-0,41G-0,29G-0,34G-0,27G-0,31G | 70,41 | 61,64 |
| 10 | | | | | A2PZC4 | LU2109786660 | AIS-Amundi MSCI US.ESG UN.SEL. | 1 | 72,02 G | 71,94G-1,9G-2,19G-2,49G-2,52G-2,53G-2,44G-2,4G-2,51G-2,6G-2,73G-2,53G-2,59G-2,52G-2,56G | 72,73 | 62,61 |
| 10 | | | | | A2PZC5 | LU2109787049 | AIS-Amundi MSCI Em.ESG U.Sel. | 1 | 43,88 G | 43,775G-3,76G-3,86G-4,08G-4,07G-4,2G-4,2G-4,205G-4,28G-4,375G-4,835G-4,685G-4,695G-4,655G-4,655G | 46,51 | 41,39 |
| 10 | | | | | A2PZC6 | LU2109786744 | AIS-Amundi MSCI Eur.ESG U.Sel. | 1 | 74,95 G | 74,66G-4,64G-4,88G-5,03G-5,12G-5,09G-4,91G-4,84G-4,91G-4,88G-5,04G-4,97G-4,95G-4,94G-4,94G | 76,04 | 66,44 |
| 10 | | | | | A2PZC7 | LU2109786827 | AIS-Amundi MSCI EMU ESG U.Sel. | 1 | 78,79 G | 78,48G-8,48G-8,73G-8,76G-8,92G-8,88G-8,78G-8,66G-8,71G-8,72G-8,86G-8,74G-8,72G-8,69G-8,69G | 79,15 | 67,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2PZC9 | LU2109787395 | Amundi Luxembourg S.A. AIS-Amundi MSCI US.ESG Ld.Sel. | 1 | 73,28 G | 73,2G-3,15G-3,44G-3,79G-3,82G-3,83G-3,63G-3,64G-3,82G-3,94G-4,08G-3,87G-3,92G-3,86G-3,9G | 74,08 | 64,27 |
| 10 | | | | | A2PZDA | LU2109787478 | AIS-Amundi MSCI Eur.ESG Ld.Sel | 1 | 76,49 G | 76,19G-6,16G-6,51G-6,64G-6,74G-6,7G-6,53G-6,46G-6,55G-6,53G-6,71G-6,55G-6,53G-6,52G-6,52G | 77,74 | 67,86 |
| 10 | | | | | A2PZDB | LU2109787551 | AIS-Amundi MSCI Em.ESG Leaders | 1 | 47,31 G | 47,195G-7,195G-7,32G-7,485G-7,49G-7,525G-7,525G-7,55G-7,605G-7,7G-8,29G-8,185G-8,2G-8,155G-8,155G | 51,77 | 45,52 |
| 10 | | | | | A2PZDC | LU2109787635 | AIS-AMUND.IDX MSCI EMU SRI PAB | 1 | 76,61 G | 76,31G-6,31G-6,67G-6,7G-6,81G-6,83G-6,73G-6,62G-6,67G-6,6G-6,78G-6,62G-6,6G-6,57G-6,57G | 77,69 | 68,23 |
| 10 | | | | | A2QP8C | LU2300294316 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG | 1 | 50,29 G | 50,286G-0,286G-0,274G-0,306G-0,306G-0,312G-0,316G-0,318G-0,318G-0,316G-0,316G-0,302G-0,302G-0,302G-0,302G | 50,32 | 49,13 |
| 10 | | | | | A2QQC6 | LU2300294746 | AIS-A.MSCI JPN ESG CNZ Amb.CTB | 1 | 44,7 G | 44,605G-4,605G-4,775G-4,97G-5,005G-5,03G-4,95G-4,985G-5,045G-4,975G-5,13G-5,065G-5,09G-5,06G-5,06G | 47,66 | 40,32 |
| 10 | | Euro 2,47 | 16.11.21 | | A2QN4F | LU2297533809 | AIS-Amun.Idx US Corp. SRI | 1 | 40,28 G | 40,282G-0,281G-0,284G-0,32G-0,345G-0,341G-0,368G-0,382G-0,389G-0,363G-0,312G-0,307G-0,308G-0,308G-0,308G | 41,48 | 39,09 |
| 10 | | | | | A2QGPM | LU2249056297 | AIS-AM.WORLD SRI PAB | 1 | 60,27 G | 60,09G-0,05G-0,25G-0,29G-0,33G-0,33G-0,32G-0,2G-0,31G-0,37G-0,48G-0,44G-0,48G-0,39G-0,41G | 60,91 | 50,77 |
| 10 | | | | | A2PN77 | LU2037748345 | Am.Idx Sols-Amundi Smart City | 1 | 54,55 G | 54,48G-4,47G-4,6G-4,9G-4,98G-5,03G-4,92G-4,91G-4,94G-4,82G-5,17G-5G-5,05G-5,01G-5,03G | 57,04 | 51,36 |
| 10 | | | | | A2PN78 | LU2037749822 | Am.Idx Sols-Amundi Sm.Factory | 1 | 66,33 G | 66,48G-6,48G-6,56G-6,83G-6,71G-6,87G-6,78G-6,77G-6,84G-6,61G-6,84G-6,61G-6,71G-6,58G-6,58G | 68,47 | 55,91 |
| 10 | | | | | A2PSY7 | LU2037750168 | AIS-Am.Ind.Break.Infl.USD 10Y | 1 | 54,22 G | 54,224G-4,224G-4,19G-4,586G-4,578G-4,558G-4,482G-4,46G-4,524G-4,536G-4,64G-4,62G-4,68G-4,7G-4,74G | 56,46 | 52,46 |
| 10 | | | | | A2PQEM | LU2037748774 | Am.I.S.-AM.IDX EO COR.SRI 0-3Y | 1 | 48,79 G | 48,764G-8,764G-8,859G-8,892G-8,898G-8,924G-8,921G-8,921G-8,923G-8,918G-8,913G-8,819G-8,819G-8,819G-8,819G | 48,95 | 47,77 |
| 10 | US\$ 0,71 | US\$ 1,36 | 16.11.21 | | A2PP4C | LU2037749152 | Amundi I.S.-Am.Prime US Corps. | 1 | 15,68 G | 15,666G-5,665G-5,722G-5,7805G-5,79G-5,791G-5,771G-5,7915G-5,7935G-5,801G-5,791G-5,754G-5,754G-5,754G-5,754G | 16,35 | 15,43 |
| 10 | Euro 1,07 | Euro 2,54 | 16.11.21 | | A2PTYT | LU2059756598 | AIS-AM.IDX MSCI EUR.SRI PAB | 1 | 60,66 G | 60,42G-0,4G-0,72G-0,82G-0,88G-0,86G-0,71G-0,66G-0,7G-0,62G-0,75G-0,62G-0,61G-0,6G-0,6G | 62,13 | 54,53 |
| 10 | US\$ 0,83 | US\$ 2,01 | 16.11.21 | | A2PTYZ | LU2059756754 | AIS-Amundi MSCI EM SRI PAB | 1 | 44,19 G | 44,09G-4,115G-4,325G-4,5G-4,47G-4,525G-4,54G-4,535G-4,635G-4,69G-5,14G-5,065G-5,065G-5,005G-4,98G | 47,82 | 41,92 |
| 10 | | | | | A2PWMH | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 24,23 G | 24,15G-4,14G-4,24G-4,29G-4,32G-4,325G-4,265G-4,255G-4,275G-4,27G-4,32G-4,295G-4,29G-4,275G-4,275G | 24,47 | 21,68 |
| 10 | | | | | A2PWMJ | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 24,45 G | 24,35G-4,35G-4,41G-4,425G-4,475G-4,48G-4,445G-4,415G-4,42G-4,43G-4,475G-4,45G-4,445G-4,43G-4,43G | 24,49 | 21,07 |
| 10 | | | | | A2PWMK | LU2089238203 | Amundi Index Solu.-A.PRIME GL. | 1 | 23,89 G | 23,84G-3,825G-3,9G-4,035G-4,045G-4,085G-4,02G-4,01G-4,035G-4,065G-4,11G-4,03G-4,05G-4,03G-4,04G | 24,11 | 21,09 |
| 10 | | | | | A2PWML | LU2089238385 | Amundi Inde.Solu.-A.PRIME JAPAN | 1 | 22,85 G | 22,815G-2,815G-2,88G-2,975G-2,99G-3,005G-2,96G-2,98G-3,015G-2,97G-3,06G-3,035G-3,045G-3,03G-3,035G | 24,2 | 20,19 |
| 10 | | | | | A2PWMM | LU2089238468 | Amundi Index Solu.-A.PRIME USA | 1 | 25,51 G | 25,48G-5,47G-5,55G-5,665G-5,675G-5,68G-5,66G-5,645G-5,685G-5,735G-5,775G-5,705G-5,73G-5,705G-5,72G | 25,78 | 22,1 |
| 10 | | | | | A2PWMN | LU2089238625 | Amundi I.S.-A.PRIME EURO CORP. | 1 | 17,77 G | 17,774G-7,7745G-7,796G-7,8155G-7,847G-7,841G-7,841G-7,841G-7,835G-7,8345G-7,8285G-7,806G-7,805G-7,805G-7,805G | 17,97 | 17,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2PWMP | LU2089238898 | Amundi Luxembourg S.A. Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 16,84 G | 16,844G-6,844G-6,8345G-6,8875G-6,9195G-6,9125G-6,911G-6,918G-6,918G-6,915G-6,895G-6,882G-6,882G-6,882G-6,882G | 17,26 | 16,31 |
| 10 | | | | | A2PWMQ | LU2089238971 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 17,07 G | 17,072G-7,072G-7,1245G-7,176G-7,202G-7,197G-7,1765G-7,196G-7,2045G-7,192G-7,178G-7,1405G-7,1405G-7,1405G-7,1405G | 18,17 | 16,96 |
| 10 | | | | | A2PWMR | LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 16,75 G | 16,7345G-6,725G-6,7345G-6,849G-6,859G-6,8595G-6,833G-6,8525G-6,857G-6,8565G-6,8455G-6,7895G-6,7895G-6,792G-6,7825G | 18,01 | 16,58 |
| 10 | | | | | A2PWMS | LU2089239276 | Amundi I.S.-Am.Prime US Corps. | 1 | 16,88 G | 16,878G-6,878G-6,911G-6,978G-7,004G-7,0035G-6,9825G-7,004G-7,0145G-7,0075G-6,9995G-6,957G-6,957G-6,957G-6,957G | 17,58 | 16,59 |
| 7 | | | | | A2PC4N | LU1883854199 | Amundi Fds-Pion.US Eq.Fund.G. | 1 | | 432,31G-2,31G-2,08G-4,61G-5,37G-5G-4,28G-3,82G-4,81G-4,87G-5,67G-5,8G-5,97G-6,45G-5,94G-5,94G | 436,45 | 432,08 |
| 7 | | | | | A2PDAE | LU1883872332 | Amundi Fds-US Pioneer Fund | 1 | 17,04 G | 17,06G-7,049G-7,064G-7,166G-7,171G-7,165G-7,148G-7,135G-7,169G-7,181G-7,195G-7,203G-7,217G-7,235G-7,213G-7,227G | 17,24 | 17,03 |
| 7 | Euro 2,41 | Euro 1,56 | 26.10.22 | | A2PCQV | LU1883318740 | Amundi Fds-Global Ecology ESG | 1 | 371,8 G | 371,07G-3,02G-3,23G-3,21G | 380,55 | 355,94 |
| 7 | | | | | A2PCRF | LU1883321298 | Amundi Fds-Gl Eq.Sustain.Inc. | 1 | 60,96 G | 60,993G-0,962G-0,996G-1,289G-1,322G-1,298G-1,273G-1,212G-1,295G-1,288G-1,348G-1,427G-1,398G-1,414G-1,464G-1,42G | 61,46 | 57,2 |
| 10 | | Euro 0,51 | 16.11.21 | | A3CV84 | LU2368674631 | AIS-MSCI UK IMI SRI PAB | 1 | 13,58 G | 13,498G-3,498G-3,702G-3,734G-3,734G-3,722G-3,674G-3,682G-3,69G-3,65G-3,638G-3,602G-3,602G-3,602G-3,602G | 13,73 | 12,07 |
| 10 | | | | | A3CM5D | LU2300295123 | AIS-AM.PRIME EM | 1 | 15,1 G | 15,064G-5,064G-5,226G-5,286G-5,29G-5,31G-5,296G-5,298G-5,32G-5,344G-5,5G-5,444G-5,448G-5,434G-5,434G | 15,96 | 14,18 |
| 10 | | | | | A3CPLL | LU2339917168 | AIS-Am.Idx.US Gov.Inf.-Lnkd Bd | 1 | 44,77 G | 44,766G-4,765G-4,832G-4,899G-4,927G-4,927G-4,927G-4,946G-4,946G-4,921G-4,886G-4,776G-4,777G-4,777G-4,777G | 46,11 | 43,91 |
| 10 | | US\$ 0,83 | 16.11.21 | | A3CNFJ | LU2300294589 | AIS-AMUND.MSCI EM ASIA SRI PAB | 1 | 32,77 G | 32,385G-2,385G-2,835G-2,94G-2,955G-2,985G-2,94G-2,96G-3,02G-3,1G-3,395G-3,32G-3,32G-3,28G-3,285G | 36,3 | 31,61 |
| 10 | | Euro 0,27 | 08.11.22 | | A3C6EU | LU2402389261 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 9,23 G | 9,148G-9,151G-9,204G-9,253G-9,265G-9,278G-9,274G-9,263G-9,27G-9,282G-9,329G-9,29G-9,289G-9,281G-9,285G | 9,93 | 9,02 |
| 10 | | | | | A3DESB | LU2439734141 | Amu.Idx Sol.Amu.Gibl AGG SRI | 1 | 40,47 G | 40,467G-0,467G-0,625G-0,811G-0,835G-0,834G-0,814G-0,844G-0,854G-0,877G-0,811G-0,63G-1,45G | 42,72 | 40 |
| 10 | | | | | A3DESC | LU2439733507 | Amu.Idx Sol.Amu.Gibl AGG SRI | 1 | 48,65 G | 48,63G-8,63G-8,998G-9,1G-9,126G-9,184G-9,179G-9,179G-9,19G-9,165G-9,144G-8,76G-8,765G-8,765G-8,765G | 50 | 47,78 |
| 10 | | | | | A3DEGP | LU2439119236 | Am.Id.Sol.-MSCI AC FExJP ESG LS | 1 | 40,42 G | 39,705G-9,68G-40,42G-0,605G-0,28G-0,645G-0,625G-0,655G-0,715G-0,84G-1,46G-1,3G-1,3G-1,245G-1,245G | 46,69 | 39,54 |
| 10 | | Euro 0,33 | 08.11.22 | | A3DEGS | LU2439113387 | AMUNDI Idx Sol.-EO AGG SRI | 1 | 43,66 G | 43,661G-3,661G-3,766G-3,851G-3,866G-3,873G-3,881G-3,888G-3,889G-3,903G-3,843G-3,763G-3,763G-3,763G-3,763G | 44,58 | 42,29 |
| 7 | | | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con. | 1 | 28,54 G | 28,835G-8,833G-8,939G-8,991G-9,001G-9,027G-9,025G-9,048G-9,079G-9,143G-9,29G-9,531G-9,568G-9,553G-9,53G-9,528G | 32,31 | 27,84 |
| 7 | | | | | 972968 | LU0119133188 | Am.Fds-Amundi Fds Global Bond | 1 | 22,74 G | 22,76G-2,76G-2,772G-2,877G-2,902G-2,867G-2,878G-2,852G-2,877G-2,809G-2,794G-2,801G-2,79G-2,779G-2,779G-2,803G | 23,87 | 22,43 |
| 1 | Euro 0,29 | Euro 0,66 | 15.02.22 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 43,81 G | 43,965G-3,965G-3,965G-3,965G-3,965G-3,965G-3,965G-3,965G-3,965G-3,965G-3,965G-3,965G-3,965G-3,965G-3,965G | 45,93 | 43,39 |
| 7 | Euro 2,57 | Euro 3,1 | 06.07.22 | | ETF001 | LU0378438732 | Lyxor Core DAX (DR) UCITS ETF | 1 | 131,28 G | 130,82G-0,78G-1,16G-1,32G-1,46-1,54G-1,6G-1,52G-1,2G-1,22G-1,36G-1,5G-1,6G-1,46G-1,42G-1,42G | 133,32 | 114,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 1,34 | Euro 1,6 | 06.07.22 | | ETF051 | LU0378434236 | Amundi Luxembourg S.A. Lyxor EURO ST Dividend 30 ETF | 1 | 33,41 G | 33,195G-3,195G-3,315G-3,4G-3,445G-3,48G-3,48G-3,44G-3,47G-3,49G-3,505G-3,495G-3,495G-3,485G-3,475G | 35,78 | 30,62 |
| 1 | | | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 27,89 G | 27,99G-7,99G-7,99G-7,98G-7,97G-7,99G-7,99G-7,99G-7,99G-8G-7,99G-8G-8,02G-8,3G-8,3G-8,29G | 29,87 | 25,94 |
| 1 | | | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 68,81 G | 68,85G-8,85G-8,85G-8,86G-8,85G-8,86G-8,86G-8,86G-8,86G-8,87G-8,86G-8,86G-8,88G-8,88G-8,88G-8,88G | 71,14 | 68,02 |
| 7 | | | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 483,05 G | 483,28G-3,35G-3,85G-5,56G-6,32G-4,58G-5,31G-5,32G-7,6G-6,95G-8,84G-92,67G-1,8G-2,01G-1,55G-2,21G | 492,67 | 371,37 |
| 7 | | | | | A1H412 | LU0568607203 | Am.Fds-AF Euroland Equity | 1 | 203,23 G | 203,75G-3,59G-3,04G-3,65G-3,87G-4,09G-3,82G-3,88G-3,62G-4,47G-4,59G-4,99G-4,9G-5,04G-5G-4,99G | 210,49 | 187,48 |
| 3 | | | | | A0YA5T | LU0433182416 | First Eagle Amundi-Internatio. | 1 | 183,03 G | 182,65G-2,72G-3,32G-3,52G-3,61G-3,67G-3,46G-3,46G-3,5G-3,56G-3,63G-3,99G-3,98G-3,97G-4,11G-4,04G | 185,25 | 166,75 |
| 7 | | | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 211,57 G | 211,37G-1,33G-1,55G-2,68G-2,75G-2,55G-2,28G-2,29G-2,36G-2,57G-2,52G-2,72G-2,75G-2,76G-2,78G-2,78G | 220,73 | 208,54 |
| 7 | | | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 155,27 G | 155,334G-5,334G-5,384G-6,063G-6,073G-6,003G-5,863G-5,814G-6,023G-6,023G-6,083G-6,103G-6,073G-6,143G-6,183G-6,133G | 163,72 | 153,1 |
| 7 | | | | | A0M2HP | LU0319687397 | Am.Fds-Amundi Fds Volat.World | 1 | 83,98 G | 83,874G-3,874G-3,874G-4,205G-4,242G-4,238G-4,098G-4,112G-4,13G-4,088G-4,078G-4,115G-4,111G-4,129G-4,157G-4,241G | 93,49 | 82,76 |
| 7 | | | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 105,23 G | 104,81G-4,84G-5,3G-5,94G-5,96G-5,91G-5,82G-5,75G-5,91G-5,87G-5,92G-5,7G-5,67G-5,72G-5,67G-5,67G | 111,88 | 98,45 |
| 7 | | | | | A0ML43 | LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 112,34 G | 112,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G | 124,02 | 111,62 |
| 7 | | | | | A0MLBE | LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 101,01 G | 101G-1G-1G-1,01G-1,01G-1,01G-1,01G-1,01G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G | 111,73 | 100,37 |
| 7 | | | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 306,53 G | 307,16G-7,16G-6,16G-8,85G-9,02G-8,1G-7,3G-7,43G-8,24G-8,31G-8,6G-9,02G-8,92G-9,26G-9,41G-9,86G | 312,08 | 273,04 |
| 7 | US\$ 3,78 | US\$ 20,68 | 20.09.22 | | A0DNS2 | LU0201602173 | Am.Fds-AF Latin America Equity | 1 | 384,63 G | 385,05G-5,05G-5,51G-6,87G-7,48G-6,09G-6,67G-6,68G-8,67G-7,97G-9,48G-92,33G-1,84G-2G-1,64G-2,13G | 392,33 | 295,89 |
| 3 | | | | | 635297 | LU0068578508 | First Eagle Amundi-Internatio. | 1 | 7.766,57 G | 7751,49G-6,44G-3,85G-78,16G-8,19G-81G-79,67G-4,2G-0,91G-7,97G-81,52G-90,92G-88,6G-91,43G-5,26G-89,32G | 7.826,18 | 7.278,3 |
| 10 | Euro 2,03 | Euro 2,32 | 17.11.22 | | A1J665 | LU0819201681 | Assenagon Asset Management S.A. Assenagon Fds-Substanz Europa | 1 | 43,92 G | 43,819G-3,809G-3,955G-4,039G-3,892G-3,908G-3,822G-3,806G-3,814G-3,824G-3,824G-3,768G-3,768G-3,768G-3,778G-3,754G | 44,85 | 41,67 |
| 10 | Euro 1,41 | Euro 1,47 | 17.11.22 | | A140LY | LU1297482900 | Assenagon I-Multi Asset Cons. | 1 | 54,47 G | 54,552G-4,606G-4,503G-4,626G-4,654G-4,552G-4,489G-4,468G-4,496G-4,53G-4,568G-4,528G-4,518G-4,527G-4,507G-4,507G | 54,79 | 51,39 |
| 1 | Euro 1,61 | Euro 1,56 | 17.11.22 | | A1KDFE | LU0890805848 | A.C.-Assenagon Cred.Select.ESG | 1 | 41,34 G | 41,34G-1,34G-1,343G-1,343G-1,303G-1,303G-1,303G-1,303G-1,303G-1,303G-1,303G-1,303G | 41,34 | 39,03 |
| 1 | Euro 2,02 | Euro 1,29 | 30.12.22 | | 657739 | LU0125743046 | AXA Funds Management S.A. AXA Wld Fds-Fram.Eur.Small Cap | 1 | 177,32 G | 176,57G-6,43G-6,26G-6,34G-6,54G-6,6G-6,04G-5,98G-6,01G-5,98G-5,98G-6,26G-6,3G-6,4G-6,41G-6,27G | 185,44 | 163,39 |
| 1 | | | | | A0JL0R | LU0251660782 | AXA WF-Euro Short Duration Bds | 1 | 124,71 G | 124,64G-4,64G-4,82G-4,88G-4,84G-4,86G-4,89G-4,9G-4,9G-4,91G-4,91G-4,87G-4,87G-4,83G-4,82G-4,83G | 125,1 | 122,69 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0JL0U | LU0251660279 | AXA Funds Management S.A. AXA World Fds-Euro Strat.Bonds | 1 | 156,62 G | 156,71G-6,72G-6,93G-6,85G-6,9G-6,91G-6,92G-6,93G-6,93G-6,93G-6,93G-6,92G-6,91G-6,9G-6,89G-6,9G | 157,45 | 150,31 |
| 1 | | | | | A0B85B | LU0184634821 | AXA World Funds-Optimal Inc. | 1 | 176,5 G | 176,53G-6,51G-6,51G-6,19G-6,17G-6,36G-6,31G-6,24G-6,15G-6,17G-6,19G-6,18G-6,21G-6,22G-6,18G-6,17G | 179,29 | 170,11 |
| 1 | | | | | A0M81L | LU0316218527 | AXA WF-ACT Fra.Human Cap. | 1 | 144,54 G | 143,37G-3,26G-3,75G-3,85G-4,07G-4,02G-3,53G-3,64G-3,7G-3,52G-3,47G-3,85G-3,82G-3,87G-3,87G-3,76G | 150,98 | 135,26 |
| 1 | | | | | A0M82B | LU0327689542 | AXA World Fds-Em.Mkt.Res.Eq,QI | 1 | 126,44 G | 127,77G-7,81G-7,99G-8,07G-8,16G-8,22G-8,3G-8,44G-8,46G-8,7G-9,22G-9,71G-9,82G-9,82G-9,77G-9,61G | 133,86 | 119,42 |
| 1 | | | | | A1J0LY | LU0800572702 | AXA WORLD FDS-ACT EM SDB L.C. | 1 | 93,54 G | 93,386G-3,386G-3,573G-3,573G-3,573G-3,573G-3,573G-3,573G-3,573G-3,573G-3,573G-3,573G-3,573G-3,573G-3,573G-3,573G | 94,11 | 91,65 |
| 1 | | | | | A1C6KQ | LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd | 1 | 111,11 G | 111,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G | 114,1 | 109,84 |
| 1 | | | | | A0RAEA | LU0389655811 | AXA World F.-Framl.Sust.Europe | 1 | 338,95 G | 338,15G-7,79G-7,84G-8,73G-9,19G-9,19G-8,48G-8,11G-8,51G-8,51G-8,54G-9G-9,09G-9,22G-9,25G-9,09G | 343,72 | 306,36 |
| 1 | | | | | A0RAEG | LU0389656892 | AXA Wor.F.-Framl.Sustai.Euroz. | 1 | 320,96 G | 320,129G-19,853G-9,399G-9,675G-9,95G-20,089G-19,813G-9,537G-9,262G-9,744G-9,813G-20,364G-0,433G-0,64G-0,433G-0,295G | 322,51 | 283,21 |
| 1 | | | | | 657740 | LU0125743475 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 196,34 G | 195,87G-5,71G-5,1G-5,21G-5,41G-5,49G-5,1G-5,02G-5,02G-5,14G-5,33G-5,65G-5,61G-5,76G-5,69G-5,61G | 205,77 | 183,5 |
| 1 | | | | | A0B8Y5 | LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 134,48 G | 134,92G-4,92G-4,71G-5,45G-5,44G-5,4G-5,21G-5,15G-5,41G-5,28G-5,38G-5,51G-5,5G-5,43G-5,5G-5,65G | 138,34 | 132,11 |
| 1 | US\$ 5,76 | US\$ 2,81 | 30.12.22 | | A0B8Y6 | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 57 G | 57,19G-7,19G-7,169G-7,407G-7,391G-7,385G-7,312G-7,318G-7,398G-7,388G-7,398G-7,414G-7,404G-7,401G-7,433G-7,48G | 58,65 | 56,01 |
| 1 | | | | | A0D8XS | LU0212992860 | AXA World Fds-Fra.Euro.MicroC. | 1 | 236,18 G | 236,3G-6,3G-6,31G-6,93G-7,1G-7,18G-6,97G-6,89G-7,05G-6,79G-6,79G-6,78G-6,87G-6,96G-6,95G-6,93G | 259,75 | 230,16 |
| 1 | | | | | A0F68N | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 187,75 G | 187,34G-7,33G-8,84G-9,41G-9,67G-9,67G-9,54G-9,33G-8,91G-8,26G-7,99G-7,63G-7,49G-7,46G-7,54G-7,51G | 214,88 | 167,76 |
| 1 | Euro 2,24 | Euro 1,88 | 30.12.22 | | A0F68P | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 142,88 G | 142,65G-2,64G-3,26G-3,92G-4,19G-4,27G-4,17G-4,02G-3,62G-3,15G-2,84G-2,86G-2,86G-2,9G-2,85G-2,85G | 162,34 | 126,84 |
| 1 | | | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 158,49 G | 159,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G | 161,9 | 153,13 |
| 1 | | | | | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 184,34 G | 184,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G | 193,95 | 175,92 |
| 1 | | Euro 0,17 | 30.12.22 | | A0JL0J | LU0251661913 | AXA World F.-Euro Cred.Sh.Dur. | 1 | 92,92 G | 92,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G | 93,01 | 91,39 |
| 1 | | | | | A0JL0P | LU0251660352 | AXA WF-Euro Short Duration Bds | 1 | 130,56 G | 130,52G-0,54G-0,65G-0,77G-0,75G-0,77G-0,8G-0,8G-0,82G-0,8G-0,81G-0,77G-0,77G-0,73G-0,73G-0,71G | 130,95 | 128,23 |
| 1 | | | | | A0JL0Q | LU0251660519 | AXA WF-Euro Short Duration Bds | 1 | 98,77 G | 98,685G-8,685G-8,771G-8,834G-8,878G-8,898G-8,898G-8,898G-8,898G-8,928G-8,917G-8,89G-8,893G-8,863G-8,863G-8,863G | 99 | 97,09 |
| 1 | | | | | A0JL0S | LU0251659776 | AXA World Fds-Euro Strat.Bonds | 1 | 163,89 G | 163,88G-3,88G-4,22G-4,2G-4,22G-4,25G-4,25G-4,25G-4,25G-4,26G-4,27G-4,25G-4,24G-4,23G-4,23G-4,23G | 164,77 | 157,47 |
| 1 | Euro 0,19 | Euro 1,41 | 30.12.22 | | A0JL0T | LU0251659933 | AXA World Fds-Euro Strat.Bonds | 1 | 128,28 G | 128,31G-8,31G-8,53G-8,47G-8,52G-8,53G-8,54G-8,54G-8,54G-8,54G-8,54G-8,52G-8,53G-8,52G-8,52G-8,51G | 128,96 | 123,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 657738 | LU0125741180 | AXA Funds Management S.A. AXA Wld Fds-Fram.Eur.Small Cap | 1 | 162,47 G | 162,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G | 170,11 | 153,19 |
| 1 | | | | | 971791 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equit. | 1 | 8,28 G | 8,278G-8,277G-8,283G-8,315G-8,321G-8,321G-8,314G-8,304G-8,314G-8,334G-8,335G-8,329G-8,333G-8,336G-8,33G-8,333G | 8,36 | 7,56 |
| 1 | | | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 25,18 G | 25,176G-5,161G-5,255G-5,358G-5,363G-5,35G-5,325G-5,318G-5,35G-5,34G-5,312G-5,395G-5,398G-5,432G-5,399G-5,428G | 25,44 | 22,51 |
| 1 | | | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 14,45 G | 14,405G-4,405G-4,409G-4,425G-4,447G-4,457G-4,425G-4,425G-4,426G-4,427G-4,427G-4,445G-4,445G-4,446G-4,446G-4,435G | 14,68 | 13,16 |
| 1 | Euro 0,96 | Euro 0,6 | 30.12.22 | | 930701 | LU0094159125 | AXA World F.-Defens.Optim.Inc | 1 | 43,66 G | 43,67G-3,67G-3,67G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G | 44,93 | 43,3 |
| 1 | | | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 63,46 G | 63,45G-3,45G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,53G-3,53G-3,53G-3,53G-3,54G-3,54G-3,53G | 65,31 | 62,48 |
| 1 | Euro 0,29 | Euro 0,1 | 10.03.23 | | 847132 | DE0008471327 | AXA Investment Managers Deutschland GmbH AXA Renten Euro | 1 | 24,88 G | 24,83G-4,84G-4,86G-4,9G-4,92G-4,94G-4,94G-4,95G-4,94G-4,94G-4,93G-4,93G-4,92G-4,92G-4,92G-4,92G | 25,3 | 24,34 |
| 1 | Euro 0,6 | Euro 1,47 | 10.03.23 | | 847137 | DE0008471376 | AXA Welt | 1 | 166,2 G | 165,72G-5,81G-6,08G-6,35G-6,47G-6,77G-6,64G-6,6G-6,67G-6,69G-6,97G-7,11G-7,19G-7,12G-7,03G-7,03G | 167,19 | 148,5 |
| 1 | | | | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 52,71 G | 52,818G-2,69G-2,7G-2,71G-2,73G-2,76G-2,77G-2,78G-2,77G-2,78G-2,77G-2,76G-2,76G-2,75G-2,75G-2,75G | 52,82 | 51,84 |
| 1 | | | | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 73,96 G | 73,95G-3,94G-3,94G-3,93G-3,94G-3,88G-3,88G-3,89G-3,88G-3,89G-3,88G-3,87G-3,92G-3,93G-3,94G-3,92G | 74,42 | 69,55 |
| 1 | | | | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 95,08 G | 95,01G-5,022G-5,01G-5,02G-4,99G-5,23G-5,23G-5,24G-5,24G-5,32G-5,32G-5,33G-5,34G-5,37G-5,37G-5,33G | 95,5 | 89,4 |
| 1 | Euro 0,78 | Euro 0,68 | 10.03.23 | | 977564 | DE0009775643 | AXA Europa | 1 | 74,06 G | 73,883G-3,899G-4,121G-4,268G-4,243G-4,379G-4,258G-4,245G-4,221G-4,286G-4,276G-4,169G-4,137G-4,179G-4,174G-4,153G | 75,53 | 67,66 |
| 1 | | | | | A0B9Q3 | FR0000172041 | AXA Investment Managers Paris S.A. AXA Aedificandi | 1 | 439,35 G | 436,98G-7,28G-7,24G-7,56G-7,88G-8,22G-8,18G-7,68G-7,7G-8,02G-8,85G-8,6G-41,16G-1,16G-0,11G-0,04G | 498,13 | 388,13 |
| 1 | Euro 1,48 | Euro 1,04 | 21.04.23 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 280,08 G | 280,46G-0,45G-0,45G-0,33G-0,29G-0,45G-0,43G-0,38G-0,35G-0,72G-0,86G-1,22G-2,94G-2,91G-2,76G-2,58G | 322,8 | 252,88 |
| 1 | | | | | A3EG2R | IE000JBB8CR7 | AXA IM ETF-EUR Cred.PAB ETF | 1 | 10,13 G | 9,901G-9,901G-10,132G-0,139G-0,156G-0,156G-0,148G-0,156G-0,156G-0,154G-0,1485G-0,13G-0,128G-0,13G-0,122G | 10,17 | 9,9 |
| 1 | | | | | A3DHNM | IE000E66LX20 | AXA ETF-ACT CLIMATE Eq. | 1 | 13,06 G | 13,01G-3,01G-3,116G-3,138G-3,16G-3,16G-3,172G-3,156G-3,156G-3,146G-3,184G-3,13G-3,138G-3,12G-3,122G | 13,18 | 11,26 |
| 1 | | | | | A3DHNN | IE000Z8BHG02 | AXA ETF-ACT CLIMATE Eq. | 1 | 11,79 G | 11,778G-1,776G-1,838G-1,904G-1,916G-1,918G-1,914G-1,902G-1,912G-1,91G-1,95G-1,912G-1,918G-1,904G-1,906G | 11,95 | 10,4 |
| 1 | | | | | A3DHNP | IE000SBHVL31 | AXA ETF-ACT BIODIVE.Eq. | 1 | 10,03 G | 10,026G-0,024G-0,15G-0,206G-0,214G-0,216G-0,204G-0,196G-0,208G-0,208G-0,23G-0,13G-0,148G-0,136G-0,144G | 10,31 | 9,29 |
| 1 | | | | | A3DHNQ | IE0003IT72N9 | AXA ETF-ACT BIODIVE.Eq. | 1 | 11,41 G | 11,48G-1,478G-1,58G-1,59G-1,61G-1,608G-1,612G-1,596G-1,592G-1,592G-1,61G-1,56G-1,564G-1,556G-1,554G | 11,61 | 10,24 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | 691315 | IE0004352823 | AXA Rosenberg Management Ireland Ltd. AXA IM Eq.Tr.-Eurobloc Eq. | 1 | 15,41 G | 15,38G-5,37G-5,37G-5,37G-5,4G-5,4G-5,38G-5,36G-5,36G-5,38G-5,39G-5,41G-5,4G-5,39G-5,38G-5,38G | 15,49 | 13,54 |
| 4 | | | | | 691335 | IE0004334029 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 99,04 G | 98,801G-8,808G-8,926G-9,162G-9,251G-9,985G-9,986G-9,982G-100,13G-0,25G-0,61G-0,89G-0,98G-0,98G-0,96G-0,93G | 100,98 | 93,04 |
| 4 | | | | | 692189 | IE0031069275 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 31,95 G | 31,926G-1,917G-2G-2,053G-2,033G-2,107G-2,156G-2,153G-2,143G-2,172G-2,178G-2,316G-2,31G-2,354G-2,321G-2,338G | 32,35 | 28,53 |
| 4 | | | | | 692191 | IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI | 1 | 38,49 G | 38,371G-8,364G-8,622G-8,696G-8,709G-9,045G-9,044G-9,044G-9,136G-9,188G-9,371G-9,751G-9,753G-9,773G-9,742G-9,752G | 43,58 | 37,67 |
| 4 | | | | | 692193 | IE0031069614 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 9,05 G | 9,013G-9,015G-9,049G-9,094G-9,096G-9,07G-9,064G-9,074G-9,074G-9,071G-9,074G-9,064G-9,069G-9,075G-9,067G-9,069G | 9,72 | 8,29 |
| 4 | | | | | 692194 | IE0031069721 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 16,56 G | 16,492G-6,496G-6,542G-6,641G-6,651G-6,606G-6,586G-6,582G-6,602G-6,574G-6,602G-6,554G-6,566G-6,577G-6,57G-6,559G | 18,43 | 16,11 |
| 4 | | | | | A0DQW1 | IE00B02YQR81 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 20,98 G | 20,97G-0,97G-0,99G-1G-1,017G-1,037G-1,02G-1,004G-1,02G-1,049G-1,05G-1,069G-1,08G-1,08G-1,072G-1,05G | 21,23 | 18,17 |
| 4 | | | | | A0ER8T | IE0033609615 | AXA IM.Eq.A.-US E.I.E.QI | 1 | 51,82 G | 51,785G-1,757G-1,967G-2,206G-2,225G-2,225G-2,212G-2,191G-2,17G-2,286G-2,355G-2,14G-2,203G-2,229G-2,211G-2,231G | 52,36 | 45,92 |
| 4 | | | | | 691294 | IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 24,68 G | 24,63G-4,626G-4,692G-4,735G-4,745G-4,723G-4,697G-4,697G-4,695G-4,723G-4,737G-4,754G-4,762G-4,762G-4,771G-4,76G | 24,87 | 22,13 |
| 4 | | | | | 691295 | IE0008365516 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 45,72 G | 45,686G-5,673G-5,685G-5,941G-5,966G-5,976G-5,923G-5,872G-5,948G-5,983G-6,025G-6,084G-6,084G-6,133G-6,128G-6,105G | 46,13 | 40,73 |
| 4 | | | | | 691296 | IE0004345025 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 32,32 G | 32,28G-2,279G-2,373G-2,522G-2,55G-2,529G-2,497G-2,477G-2,526G-2,529G-2,569G-2,583G-2,584G-2,609G-2,589G-2,598G | 32,63 | 28,84 |
| 4 | | | | | 691319 | IE0004354209 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 9,11 G | 9,076G-9,078G-9,105G-9,143G-9,148G-9,131G-9,128G-9,14G-9,15G-9,14G-9,135G-9,129G-9,134G-9,139G-9,132G-9,133G | 9,78 | 8,34 |
| 4 | | | | | 691347 | IE0004354423 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 16,7 G | 16,629G-6,632G-6,699G-6,762G-6,778G-6,688G-6,679G-6,699G-6,708G-6,694G-6,689G-6,692G-6,704G-6,719G-6,702G-6,692G | 18,55 | 16,25 |
| 4 | | | | | 692187 | IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 24,53 G | 24,485G-4,486G-4,508G-4,591G-4,598G-4,622G-4,605G-4,594G-4,606G-4,633G-4,633G-4,68G-4,675G-4,698G-4,676G-4,674G | 24,7 | 22,05 |
| 4 | | | | | 692192 | IE0031069499 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 98,18 G | 98,07G-8,023G-8,581G-8,822G-8,858G-8,986G-8,991G-8,986G-9,048G-9,046G-9,353G-9,593G-9,597G-9,59G-9,66G-9,594G | 99,74 | 92,22 |
| 7 | | | | | A0F5LF | LU0227003679 | Axxion S.A. smart-Invest FCP-Helios AR | 1 | 49,99 G | 49,962G-9,96G-9,96G-9,958G-9,952G-9,958G-9,957G-9,954G-50,246G-0,265G-0,288G-0,295G-0,297G-0,312G-0,307G-0,294G | 50,61 | 47,93 |
| 10 | Euro 0,85 | Euro 0,45 | 11.12.19 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 137,3 G | 136,99G-6,97G-7,12G-7,52G-7,61G-7,7G-7,7G-7,7G-7,7G | 138,07 | 126,54 |
| 1 | | | | | A0M5V4 | LU0326961637 | GANADOR - Spirit Invest | 1 | 177,75 G | 177,72G-7,71G-7,71G-7,71G-7,68G-7,7G-7,7G-7,71G-7,97G-8,05G-8,08G-8,08G-8,11G-8,15G-8,16G-8,1G | 183,25 | 175,54 |
| 7 | | | | | A0JMXF | LU0255681925 | smart-invest-GLOBAL EQUITY | 1 | 34,89 G | 34,818G-4,831G-4,813G-4,891G-4,913G-4,939G-4,907G-4,893G-5,296G-5,315G-5,315G-5,342G-5,352G-5,326G-5,326G-5,326G | 35,47 | 31,44 |
| 3 | | | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 116,41 G | 116,41G-6,41G-6,24G-7G-7,09G-7,03G-6,93G-6,86G-7,11G-6,86G-6,93G-6,94G-6,98G-7,1G-7,13G-7,04G | 117,16 | 106,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | A0MWK9 | LU0310320758 | Axxion S.A. KR Fds-Deutsche Aktien Spezial | 1 | 143,59 G | 143,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,95G-3,95G-3,95G | 144,88 | 138,7 |
| 1 | Euro 1,5 | Euro 2,67 | 21.10.22 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 121,47 G | 121,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G | 126,91 | 119,31 |
| 1 | | | | | A0Q50K | LU0376514351 | SQUAD - Value | 1 | 532,69 G | 531,37G-1,37G-1,9G-2,13G-2,4G-2,77G-2,29G-2,15G-0,91G-1,05G-1,07G-1,16G-1,56G-1,66G-1,56G-1,53G | 533,34 | 478,81 |
| 4 | | | | | 724864 | DE0007248643 | ACC Alpha select | 1 | 31 G | 30,928G-0,939G-0,943G-0,969G-1,008G-1,017G-1,003G-0,973G-0,935G-0,948G-0,945G-0,968G-0,971G-0,975G-0,975G-0,975G | 31,44 | 29,28 |
| 7 | | | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 50,25 G | 50,24G-0,24G-0,24G-0,23G-0,22G-0,24G-0,24G-0,23G-0,54G-0,57G-0,58G-0,59G-0,59G-0,61G-0,6G-0,59G | 51 | 47,65 |
| 9 | | Euro 0,75 | 20.11.19 | | 933882 | LU0107901315 | Albr.&Cie.-AI.&C.Optiselect F. | 1 | 258,44 G | 258,06G-8,1G-8,68G-9,3G-9,45G-9,51G-9,27G-9,27G-60,05G-0,02G-59,91G-60,4G-0,24G-0,32G-0,37G-0,28G | 263,49 | 232,98 |
| 9 | | Euro 0,4 | 05.12.19 | | 564968 | LU0117185156 | SQUAD Green - Balance | 1 | 141,44 G | 141,46G-1,46G-1,46G-1,46G-1,41G-1,41G-1,41G-1,41G-1,61G-1,59G-1,64G-1,62G-1,69G-1,69G-1,61G | 143,95 | 136,13 |
| 8 | | | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 95,68 G | 95,68G-5,68G-5,68G-5,291G-5,339G-5,373G-5,38G-5,371G-5,91G-5,921G-5,967G-5,985G-6,001G-6,046G-6,058G-5,995G | 97,55 | 86,03 |
| 4 | | | | | A2QRSY | DE000A2QRSY6 | WIWIN just green impact! | 1 | 86,85 G | 86,76G-6,74G-6,71G-7,2G-7,2G-7,21G-7,1G-7,09G-6,76G-6,77G-6,85G-6,95G-6,96G-6,96G-6,95G-6,96G | 94,61 | 82 |
| 1 | Euro 1 | Euro 1 | 06.12.22 | | A2PNH5 | LU2012959123 | FAM Prämienstrategie FCP | 1 | 47,95 G | 47,976G-7,976G-7,976G-7,976G-7,963G-7,963G-7,963G-7,963G-8G-8,029G-8,029G-8,041G-8,055G-8,054G-8,039G | 48,27 | 45,05 |
| 10 | | | | | A3CY8Q | DE000A3CY8Q9 | Haas invest4 innovation | 1 | 75,01 G | 74,85G-4,82G-4,91G-5,29G-5,35G-5,32G-5,21G-5,16G-5,42G-5,48G-5,57G-5,59G-5,71G-5,72G-5,7G-5,63G | 77,33 | 65,11 |
| 1 | | | | | FRA3TF | LU2439874319 | Frankfurter-ETF - Modern Value | 1 | 126,84 G | 126,24G-6,24G-7,78G-8,32G-8,36G-8,44G-7,96G-7,82G-7,96G-7,4G-7,96G-8,14G-8,22G-8,1G-8,2G | 128,44 | 101,24 |
| 1 | | | | | DNA10X | DE000DNA10X3 | 10XDNA-Disruptive Technologies | 1 | 17,11 G | 17,231G-7,221G-7,242G-7,349G-7,349G-7,339G-7,319G-7,309G-7,369G-7,139G-7,139G-7,02G-7,04G-7,03G-7,04G | 17,58 | 11,16 |
| 10 | Euro 6,45 | Euro 2,17 | 22.05.23 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 114,03 G | 113,85G-3,93G-4,01G-4,21G-4,29G-4,33G | 116,05 | 107,25 |
| 1 | Euro 3,6 | Euro 1,74 | 11.04.23 | | A2DTMN | DE000A2DTMN6 | Frankfurter Stiftungsfonds | 1 | 83,68 G | (exBR)-82,597G-2,597G-2,785G-2,882G-2,931G-2,933G-2,947G-2,916G-3,491G-3,515G-3,542G-3,551G-3,593G-3,593G-3,608G-3,597G | 89,62 | 81,54 |
| 1 | Euro 2,75 | Euro 1,75 | 12.05.23 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 95,81 G | 95,814G-5,814G-5,814G-5,814G-5,814G-5,814G-5,814G-5,814G-5,814G-5,904G-5,904G-5,904G-5,904G-5,904G | 98,27 | 95,16 |
| 1 | | Euro 1,02 | 12.12.18 | | A1CSXC | LU0490817821 | SQUAD-MAKRO | 1 | 224,42 G | 224,06G-4,14G-4,1G-5,27G-5,43G-5,3G-5,09G-5,02G-5,82G-5,89G-6,12G-6,15G-6,22G-6,22G-6,38G-6,28G | 226,38 | 210,84 |
| 10 | | | | | A2PR3B | IE00BK5TW727 | Baillie Gifford Overseas Ltd. Bail.Giff.WF-BG W.LT Gl.Gro.Fd | 1 | | 16,305G-6,305G-6,316G-6,423G-6,412G-6,412G-6,382G-6,379G-6,479G-6,446G-6,442G-6,439G-6,443G-6,473G-6,454G-6,451G | 16,48 | 16,31 |
| 12 | Euro 2,69 | Euro 2,72 | 09.12.22 | | A1JBVE | LU0634998545 | BANTLEON Invest GmbH Bantleon Sel.-Ban.Gl Mul.Ass. | 1 | 88,85 G | 88,854G-8,876G-8,994G-9,052G-9,052G-9,052G-9,052G-9,221G-9,221G-9,023G-9,023G-9,023G-9,023G-9,023G | 91,35 | 87,09 |
| 12 | | | | | A0NB6M | LU0337411200 | BANTLEON SELECT-Bantl.Opps S | 1 | 107,52 G | 107,82G-7,82G-7,55G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,87G-7,87G-7,9G-7,8G-7,8G-7,8G-7,8G-7,8G | 108,5 | 103,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Euro 1,47 | Euro 1,5 | 09.12.22 | | A0NB6N | LU0337413677 | BANTLEON Invest GmbH BANTLEON SELECT-Bantl.Opps S | 1 | 88,25 G | 88,116G-8,109G-8,096G-8,109G-8,109G- 8,161G-8,109G-8,103G-8,096G-8,241G-8,247G- 8,267G-8,306G-8,325G-8,306G-8,293G | 89,21 | 85,27 |
| 12 | | | | | A0NB6R | LU0337414303 | BANTLEON SELECT-Bantl.Opps L | 1 | 110,67 G | 110,53G-0,55G-0,55G-0,65G-0,64G-0,68G- 0,7G-0,7G-0,6G-0,84G-0,87G-0,87G-0,92G- 0,93G-0,89G-0,87G | 111,95 | 106,08 |
| 12 | Euro 1,95 | Euro 1,99 | 09.12.22 | | A0NB6S | LU0337414485 | BANTLEON SELECT-Bantl.Opps L | 1 | 84,9 G | 84,782G-4,798G-4,798G-4,874G-4,874G- 4,907G-4,919G-4,918G-4,844G-5,028G-5,049G- 5,047G-5,092G-5,098G-5,063G-5,051G | 85,9 | 81,37 |
| 12 | | | | | A0NB6T | LU0337414568 | BANTLEON SELECT-Bantl.Opps L | 1 | 169,61 G | 169,4G-9,4G-9,4G-9,42G-9,5G-9,54G-9,48G- 9,46G-9,43G-9,59G-9,6G-9,62G-9,66G-9,68G- 9,67G-9,66G | 171,03 | 162,27 |
| 12 | Euro 2,57 | Euro 2,63 | 09.12.22 | | A0NB6U | LU0337414642 | BANTLEON SELECT-Bantl.Opps L | 1 | 113,44 G | 113,31G-3,31G-3,31G-3,32G-3,35G-3,39G- 3,41G-3,36G-3,34G-3,34G-3,44G-3,44G-3,49G- 3,5G-3,49G-3,49G | 114,4 | 108,45 |
| 12 | Euro 0,8 | Euro 0,78 | 09.12.22 | | A0RKPL | LU0261193329 | BANTLEON SELECT-Bantleon Yield | 1 | 91,31 G | 91,426G-1,426G-1,426G-1,403G-1,403G- 1,403G-1,403G-1,403G-1,403G-1,403G-1,472G- 1,472G-1,472G-1,472G-1,381G-1,381G | 92,72 | 89,59 |
| 12 | Euro 0,5 | Euro 0,49 | 09.12.22 | | A0RPXX | LU0430091412 | BANTLEON SEL.-Bantleon Return | 1 | 91,5 G | 91,587G-1,587G-1,587G-1,61G-1,61G-1,61G- 1,61G-1,61G-1,61G-1,73G-1,73G-1,73G-1,73G- 1,73G-1,615G-1,615G | 92,52 | 90,06 |
| 12 | | | | | A1C2HF | LU0524467676 | BANTLEON SEL.-Bantleon Return | 1 | 103,9 G | 104,29G-4,29G-4,29G-4,29G-4,29G-4,29G- 4,29G-4,29G-4,29G-4,42G-4,42G-4,42G-4,42G- 4,42G-4,03G-4,03G | 105,32 | 102,27 |
| 12 | | | | | A1C2HH | LU0524467916 | BANTLEON SELECT-Bantleon Yield | 1 | 110,65 G | 111,06G-1,06G-1,06G-1,06G-1,06G-1,06G- 1,06G-1,06G-1,06G-1,15G-1,15G-1,15G-1,15G- 1,15G-0,74G-0,74G | 112,64 | 108,57 |
| 5 | £ 0,16 | £ 0,21 | 01.05.20 | | 766427 | IE0031029477 | Baring International Fund Managers [Ireland] Ltd. Barings Intl-Asia Growth Fund | 1 | 94,42 G | 94,18G-4,248G-4,393G-4,792G-4,725G-4,822G- 4,813G-4,909G-4,979G-5,115G-5,04G-5,493G- 5,604G-5,554G-5,53G-5,53G | 107,58 | 91,38 |
| 5 | US\$ 0,19 | US\$ 0,31 | 01.11.22 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 19,31 G | 19,225G-9,219G-9,198G-9,301G-9,298G- 9,299G-9,279G-9,278G-9,298G-9,291G-9,35G- 9,37G-9,361G-9,371G-9,353G-9,353G | 20,91 | 18,91 |
| 5 | US\$ 0,55 | US\$ 0,64 | 02.08.22 | | 972841 | IE0000835953 | Barings GI-B.Dev.EM.Hi.Yi.Bd | 1 | 6,48 G | 6,48G-6,48G-6,467G-6,504G-6,502G-6,502G- 6,496G-6,494G-6,503G-6,499G-6,501G-6,508G- 6,504G-6,507G-6,509G-6,514G | 7,08 | 6,39 |
| 5 | Euro 2,89 | Euro 2,78 | 02.05.23 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 116,08 G | 116,05G-6,05G-5,58G-6,22G-6,29G-6,52G- 6,4G-6,25G-6,28G-6,39G-6,58G-6,75G-6,75G- 7,08G-6,9G-6,93G | 132,3 | 112,04 |
| 5 | Euro 0,26 | Euro 0,31 | 02.05.23 | | 933588 | IE0004851352 | Barings GI-Global Resources Fd | 1 | 20,55 G | 20,563G-0,563G-0,563G-0,544G-0,552G-0,57G- 0,579G-0,579G-0,581G-0,741G-0,729G-0,789G- 0,794G-0,818G-0,785G-0,765G | 22,62 | 19,6 |
| 5 | Euro 0,01 | Euro 0,28 | 02.05.23 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 36,34 G | 36,243G-6,232G-6,255G-6,426G-6,432G- 6,432G-6,451G-6,475G-6,537G-6,573G-6,103G- 6,294G-6,287G-6,303G-6,284G-6,274G | 39,04 | 34,47 |
| 5 | US\$ 3,06 | US\$ 3,05 | 02.05.23 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 116,18 G | 116,22G-6,22G-5,51G-6,87G-6,96G-7G-6,83G- 6,48G-6,72G-6,43G-6,65G-7,07G-7,01G-7,31G- 7,16G-7,23G | 133,3 | 111,3 |
| 5 | US\$ 1,12 | US\$ 1,85 | 02.05.23 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 32,2 G | 32,27G-2,29G-2,27G-2,38G-2,42G-2,31G- 2,33G-2,33G-2,52G-2,42G-2,54G-2,8G-2,77G- 2,76G-2,75G-2,78G | 32,8 | 27,63 |
| 5 | US\$ 0,28 | US\$ 0,34 | 02.05.23 | | 974060 | IE0000931182 | Barings GI-Global Resources Fd | 1 | 20,55 G | 20,57G-0,57G-0,55G-0,64G-0,64G-0,64G- 0,65G-0,63G-0,65G-0,75G-0,75G-0,83G-0,82G- 0,85G-0,83G-0,82G | 22,71 | 19,56 |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 955,45 G | 938,38G-6,71G-8,89G-43,34G-3,31G-3,31G- 2,19G-2,36G-3,38G-3,28G-1,88G-2,9G-2,55G- 2,55G-3,06G-3,23G | 1.236,52 | 929,18 |
| 5 | Euro 0,18 | Euro 0,24 | 01.05.20 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 95,7 G | 95,348G-5,298G-5,172G-5,555G-5,61G-5,67G- 5,675G-5,699G-5,942G-6,026G-5,263G-6,158G- 6,286G-6,191G-6,135G-6,192G | 108,05 | 91,33 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 1,07 | Euro 1,68 | 02.05.23 | | 933593 | IE0004851022 | Baring International Fund Managers [Ireland] Ltd. Barings Latin America Fund | 1 | 32,23 G | 32,32G-2,33G-2,35G-2,28G-2,32G-2,23G- 2,28G-2,3G-2,46G-2,33G-2,48G-3,01G-2,79G- 2,79G-2,78G-2,77G | 33,01 | 27,73 |
| 5 | Euro 1,48 | Euro 1,99 | 02.05.23 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 213,69 G | 213,17G-3,18G-3,63G-3,56G-3,62G-3,56G- 3,63G-3,47G-3,87G-4,07G-3,08G-4,8G-4,77G- 4,78G-4,9G-4,78G | 231,78 | 205,47 |
| 5 | US\$ 1,56 | US\$ 2,18 | 02.05.23 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 213,68 G | 213,16G-3,3G-3,51G-4,1G-4,1G-4,11G-4,19G- 4,13G-4,5G-4,75G-4,02G-4,7G-4,68G-4,68G- 4,68G-4,61G | 230,92 | 205,88 |
| 5 | US\$ 0,53 | US\$ 0,74 | 02.05.23 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 56,67 G | 56,499G-6,48G-6,487G-6,652G-6,718G-6,779G- 6,568G-6,587G-6,633G-6,571G-6,762G-6,843G- 6,843G-6,863G-6,856G-6,837G | 57,29 | 51,69 |
| 5 | US\$ 0,2 | US\$ 0,26 | 01.05.20 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 95,72 G | 95,331G-5,407G-5,155G-5,484G-5,484G- 5,595G-5,532G-5,65G-5,721G-5,914G-5,279G- 6,132G-6,179G-6,194G-6,128G-6,084G | 107,93 | 91,22 |
| 5 | US\$ 0,02 | US\$ 0,31 | 02.05.23 | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 36,37 G | 36,237G-6,239G-6,3G-6,435G-6,446G-6,468G- 6,487G-6,5G-6,574G-6,608G-6,153G-6,309G- 6,312G-6,308G-6,293G-6,311G | 39,05 | 34,47 |
| 5 | US\$ 3,97 | US\$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 955,41 G | 938,31G-6,64G-8,82G-9,48G-40,16G-39,67G- 40,46G-0,53G-1,75G-2,67G-2,45G-2,9G-3,13G- 2,83G-3,34G-3,5G | 1.236,54 | 927 |
| 5 | | | | | 626659 | IE0030016244 | Barings GI-Global Leaders Fund | 1 | 22,19 G | 22,22G-2,22G-2,21G-2,33G-2,35G-2,33G- 2,28G-2,28G-2,32G-2,33G-2,29G-2,33G-2,33G- 2,35G-2,33G-2,35G | 22,73 | 21,03 |
| 5 | US\$ 1,82 | US\$ 1,04 | 04.05.21 | | 986575 | IE0000805634 | Barings GI-Eastern Europe Fund | 1 | | (ausg) | | |
| 5 | Euro 0,5 | Euro 0,67 | 02.05.23 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 56,65 G | 56,44G-6,43G-6,41G-6,44G-6,5G-6,52G-6,44G- 6,41G-6,39G-6,66G-6,71G-6,78G-6,83G-6,81G- 6,81G-6,79G | 57,29 | 51,85 |
| 5 | Euro 1,67 | Euro 0,86 | 04.05.21 | | 933558 | IE0004852103 | Barings GI-Eastern Europe Fund | 1 | | (ausg) | | |
| 5 | | | | | 626660 | IE0030016350 | Barings GI-Global Leaders Fund | 1 | | (ausg) | | |
| 4 | Euro 0,05 | Euro 0,99 | 17.05.23 | | 795321 | LU0128942959 | BayernInvest Luxembourg S.A. | 1 | | (ausg) | | |
| 4 | Euro 0,27 | Euro 0,27 | 17.05.23 | | 541954 | LU0117118041 | BayernInv.Osteuropa Fonds DKB Nachhaltigkeitsfonds SDG | 1 | 87,23 G | 87,28G-7,28G-7,28G-7,25G-7,22G-7,25G- 7,26G-7,24G-7,25G-7,47G-7,87G-7,94G-7,93G- 7,93G-7,93G-7,85G | 89,65 | 77,57 |
| 4 | Euro 0,02 | Euro 0,02 | 17.05.23 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz | 1 | 15,89 G | 15,858G-5,858G-5,858G-5,858G-5,858G- 5,858G-5,858G-5,858G-5,916G-5,893G-6,077G- 6,073G-6,082G-6,095G-6,044G-6,046G | 16,6 | 13,67 |
| 1 | | | | | 164360 | LU0129839725 | Belgrave Capital Management Ltd. Vitruvius - Swiss Equity | 1 | 211,93 G | 211,12G-1,18G-1,1G-2,11G-2,42G-2,42G- 1,73G-1,38G-1,35G-1,35G-1,36G-1,47G-1,72G- 1,36G-1,3G-1,24G | 214,02 | 188,44 |
| 1 | | | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 242,83 G | 241,43G-1,51G-1,56G-1,79G-1,77G-1,51G- 1,01G-0,65G-0,72G-0,61G-0,98G-1,53G-2,04G- 1,9G-2,04G-1,57G | 244,44 | 188,97 |
| 1 | | | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 404,65 G | 404,56G-4,6G-4,04G-4,71G-5,3G-5,3G-4,46G- 4,66G-4,32G-4,69G-4,72G-5,19G-5,16G-5,39G- 5,28G-5,25G | 409,88 | 374,68 |
| 1 | | | | | 798389 | LU0103754957 | Vitruvius-Japanese Equity | 1 | 1,24 G | 1,233G-1,233G-1,234G-1,24G-1,241G-1,24G- 1,237G-1,237G-1,239G-1,237G-1,238G-1,241G- 1,241G-1,242G-1,241G-1,241G | 1,29 | 1,1 |
| 9 | | | | | 974860 | LU0063729296 | BlackRock (Luxembourg) S.A. BGF - Asian Tiger Bond Fund | 1 | 33,16 G | 33,119G-3,127G-3,106G-3,289G-3,297G- 3,283G-3,274G-3,235G-3,28G-3,28G-3,289G- 3,289G-3,253G-3,253G-3,253G-3,253G | 35,13 | 32,82 |
| 9 | Euro 0,22 | Euro 0,02 | 31.08.22 | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 103,47 G | 103,27G-3,31G-3,45G-3,46G-3,58G-3,51G- 3,38G-3,35G-3,46G-3,55G-3,58G-4,18G-4,18G- 4,41G-4,41G-4,36G | 105,02 | 93,47 |
| 9 | | | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 15,41 G | 15,48G-5,48G-5,477G-5,516G-5,513G-5,513G- 5,504G-5,496G-5,507G-5,513G-5,514G-5,517G- 5,515G-5,456G-5,385G-5,387G | 15,92 | 14,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | A0DKR7 | LU0200684693 | BlackRock (Luxembourg) S.A. BGF - US Flexible Equity Fd | 1 | 33,37 G | 33,394G-3,385G-3,407G-3,407G-3,407G-3,407G-3,407G-3,407G-3,407G-3,407G-3,407G-3,447G-3,447G-3,405G-3,405G | 33,81 | 28,98 |
| 9 | | | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 15,44 G | 15,44G-5,44G-5,43G-5,498G-5,503G-5,498G-5,473G-5,479G-5,496G-5,482G-5,492G-5,506G-5,502G-5,438G-5,434G-5,447G | 15,86 | 14,62 |
| 9 | | | | | A0BMA1 | LU0171288334 | BGF-Syst.Sust.GI.Small Cap | 1 | 124,86 G | 124,55G-4,6G-4,64G-5,14G-5,21G-5,25G-5,11G-5,11G-5G-4,88G-4,93G-5,15G-5,14G-5,34G-5,34G-5,27G | 127,94 | 114,35 |
| 9 | | | | | A0BMAS | LU0171277485 | BGF - Euro-Markets Fund | 1 | 39,37 G | 39,326G-9,348G-9,362G-9,377G-9,424G-9,452G-9,383G-9,367G-9,365G-9,379G-9,408G-9,442G-9,453G-9,439G-9,257G-9,233G | 40,1 | 34,43 |
| 9 | | | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 173,84 G | 173,32G-3,32G-2,81G-3,43G-3,67G-3,65G-3,26G-3,2G-3,26G-3,27G-3,32G-4,09G-4,09G-3,48G-3,41G-3,39G | 175,74 | 148,81 |
| 9 | | | | | A0BMA Y | LU0171281750 | BGF-European Value Fund | 1 | 88,22 G | 87,917G-7,917G-7,895G-8,189G-8,305G-8,332G-8,093G-8,011G-8,128G-8,107G-8,114G-8,312G-8,319G-8,253G-8,218G-8,207G | 88,96 | 79,43 |
| 9 | | | | | A0BMAZ | LU0171284937 | BGF-Global High Yield Bond | 1 | 24,32 G | 24,252G-4,258G-4,317G-4,317G-4,317G-4,317G-4,317G-4,317G-4,428G-4,428G | 24,98 | 23,84 |
| 9 | | | | | A0BLY0 | LU0171279184 | BGF - Euro Bond Fund | 1 | 25,6 G | 25,634G-5,634G-5,634G-5,634G-5,634G-5,634G-5,634G-5,634G-5,634G-5,634G-5,634G-5,634G-5,697G-5,697G | 26,04 | 24,57 |
| 9 | | | | | A0BL2F | LU0171298135 | BGF - US Growth Fund | 1 | 30,54 G | 30,492G-0,522G-0,548G-0,71G-0,742G-0,715G-0,677G-0,671G-0,722G-0,759G-0,78G-0,812G-0,818G-0,593G-0,574G-0,588G | 31,05 | 22,88 |
| 9 | | | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 62,77 G | 62,971G-2,971G-2,971G-2,971G-2,951G-2,951G-2,951G-2,951G-2,97G-2,985G-3,035G-3,046G-3,05G-3,07G-3,085G-3,045G | 63,86 | 59,88 |
| 9 | | | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 59,58 G | 59,51G-9,5G-9,44G-9,72G-9,73G-9,69G-9,69G-9,62G-9,67G-9,82G-9,84G-9,93G-60G-59,98G-9,94G-9,98G | 60,4 | 51,36 |
| 9 | | | | | A0BL2K | LU0171298648 | BGF-BGF US MidCap Value Fd | 1 | 301,8 G | 301,34G-1,4G-0,33G-1,92G-2,27G-2,12G-1,74G-1,23G-1,72G-1,51G-1,32G-3,17G-3,44G-4,92G-5,17G-5,27G | 313,9 | 272,35 |
| 9 | | | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 44 G | 43,849G-3,802G-3,883G-4,262G-4,269G-4,161G-3,918G-4,059G-4,213G-4,213G-4,227G-4,132G-4,115G-4,093G-4,093G-4,093G | 44,48 | 38,79 |
| 9 | | | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 44,01 G | 43,852G-3,804G-3,934G-4,134G-4,142G-4,012G-3,778G-4,005G-4,038G-4,055G-4,093G-4,146G-4,142G-4,072G-4,084G-4,084G | 44,22 | 38,82 |
| 9 | | | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 26,41 G | 26,356G-6,358G-6,404G-6,477G-6,489G-6,487G-6,476G-6,466G-6,457G-6,492G-6,492G-6,531G-6,54G-6,537G-6,522G-6,523G | 26,7 | 24,13 |
| 9 | | | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 17,24 G | 17,198G-7,207G-7,223G-7,247G-7,266G-7,266G-7,254G-7,254G-7,245G-7,272G-7,282G-7,257G-7,269G-7,26G-7,241G-7,237G | 17,44 | 15,2 |
| 9 | | | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 56,53 G | 56,321G-6,35G-6,381G-6,635G-6,669G-6,672G-6,609G-6,604G-6,678G-6,577G-6,662G-6,788G-6,818G-6,735G-6,721G-6,683G | 59,7 | 55 |
| 9 | | | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 34,94 G | 34,835G-4,814G-4,955G-5,02G-5,092G-5,081G-4,963G-4,959G-4,978G-4,927G-4,969G-5,007G-5,022G-4,809G-4,816G-4,805G | 35,38 | 29,9 |
| 9 | | | | | A0J2YE | LU0252970834 | BGF - European Focus Fund | 1 | 34,94 G | 34,817G-4,817G-4,833G-4,901G-4,956G-4,977G-4,895G-4,9G-4,907G-4,882G-4,864G-5,01G-5,035G-4,813G-4,831G-4,799G | 35,29 | 29,94 |
| 9 | Euro 0,07 | Euro 0,14 | 30.08.19 | | A0M55G | LU0240613025 | BGF - Global Allocation Fund | 1 | 37,62 G | 37,67G-7,67G-7,621G-7,601G-7,638G-7,661G-7,623G-7,646G-7,605G-7,628G-7,602G-7,644G-7,651G-7,646G-7,625G-7,618G | 37,96 | 34,59 |
| 9 | | | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 4,73 G | 4,711G-4,704G-4,699G-4,728G-4,728G-4,73G-4,73G-4,734G-4,732G-4,713G-4,694G-4,691G-4,683G-4,683G-4,694G-4,688G | 5,38 | 4,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | A0M9SC | LU0326424115 | BlackRock (Luxembourg) S.A. BGF - World Mining Fund | 1 | 4,75 G | 4,721G-4,721G-4,713G-4,711G-4,714G-4,719G-4,719G-4,717G-4,72G-4,717G-4,715G-4,725G-4,726G-4,731G-4,726G-4,725G | 5,44 | 4,26 |
| 9 | | | | | A0MJQ0 | LU0278718100 | BGF-Syst.GI Eq.High Income | 1 | 10,22 G | 10,205G-0,204G-0,232G-0,228G-0,229G-0,229G-0,231G-0,231G-0,23G-0,24G-0,247G-0,228G-0,231G-0,239G-0,234G-0,225G | 10,27 | 9,18 |
| 9 | | | | | A0LB65 | LU0265550359 | BGF-Syst.GI Eq.High Income | 1 | 16,14 G | 16,125G-6,124G-6,132G-6,189G-6,204G-6,196G-6,175G-6,175G-6,186G-6,191G-6,203G-6,214G-6,214G-6,243G-6,235G-6,235G | 16,28 | 15 |
| 9 | | | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 19,58 G | 19,555G-9,545G-9,562G-9,623G-9,642G-9,635G-9,614G-9,603G-9,618G-9,639G-9,645G-9,664G-9,673G-9,706G-9,691G-9,689G | 19,71 | 18,16 |
| 9 | | | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 10,67 G | 10,654G-0,648G-0,654G-0,693G-0,695G-0,695G-0,698G-0,698G-0,701G-0,722G-0,73G-0,716G-0,735G-0,744G-0,735G-0,725G | 11,5 | 10,12 |
| 9 | | | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 12,1 G | 12,072G-2,077G-2,086G-2,124G-2,135G-2,137G-2,123G-2,115G-2,128G-2,14G-2,144G-2,157G-2,153G-2,226G-2,214G-2,215G | 13,17 | 11,82 |
| 6 | | | | | A14UAN | LU1241524617 | BSF - BlackRock MIPD | 1 | 99,78 G | 99,781G-9,781G-9,86G-100,05G-0,05G-0,05G-0,05G-0,05G-99,781G-9,781G-9,9G-9,9G-9,9G | 101,61 | 97,71 |
| 6 | | | | | A14UAQ | LU1241524708 | BSF - BlackRock MIPM | 1 | 120,26 G | 120,17G-0,19G-0,53G-0,55G-0,58G-0,58G-0,62G-0,6G-0,56G-0,64G-0,59G-0,34G-0,34G-0,5G-0,47G-0,48G | 120,77 | 114,38 |
| 6 | | | | | A14UAS | LU1241524880 | BSF - BlackRock MIPG | 1 | 140,95 G | 140,61G-0,74G-0,76G-1,46G-1,61G-1,47G-1,34G-1,29G-1,39G-1,53G-1,54G-1,76G-1,78G-1,44G-1,54G-1,43G | 141,78 | 129,01 |
| 9 | Euro 0,83 | Euro 1,62 | 31.08.22 | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 52,01 G | 51,823G-1,792G-1,887G-2,096G-2,134G-2,195G-2,129G-2,076G-2,137G-2,087G-2,092G-2,222G-2,289G-1,999G-1,937G-1,964G | 60,43 | 48,87 |
| 9 | | | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 31,3 G | 31,301G-1,252G-1,411G-1,536G-1,502G-1,534G-1,553G-1,538G-1,579G-1,436G-1,354G-1,303G-1,293G-1,298G-1,3G-1,289G | 35,65 | 28,3 |
| 9 | | Euro 0,01 | 30.08.19 | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 15,52 G | 15,53G-5,51G-5,5G-5,52G-5,55G-5,55G-5,53G-5,5G-5,51G-5,53G-5,53G-5,55G-5,56G-5,55G-5,55G-5,55G | 15,87 | 13,99 |
| 9 | Euro 0,1 | Euro 0,2 | 30.08.19 | | A0RFDA | LU0408221512 | BGF - Global Allocation Fund | 1 | 61,35 G | 61,303G-1,312G-1,383G-1,516G-1,505G-1,526G-1,527G-1,518G-1,52G-1,621G-1,621G-1,411G-1,423G-1,435G-1,605G-1,545G | 62,32 | 58,12 |
| 9 | Euro 0,62 | Euro 0,87 | 30.08.19 | | A0RFDD | LU0408221439 | BGF - European Fund | 1 | 161,66 G | 161,16G-1,48G-1,58G-1,97G-2,19G-2,32G-1,84G-1,81G-1,7G-1,68G-1,78G-1,8G-1,88G-1,28G-1,26G-1,2G | 163,66 | 138,15 |
| 9 | | | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 12,55 G | 12,55G-2,55G-2,548G-2,596G-2,604G-2,596G-2,584G-2,577G-2,598G-2,593G-2,595G-2,606G-2,603G-2,606G-2,606G-2,617G | 13,07 | 12,32 |
| 9 | | | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 14 G | 13,751G-3,738G-3,7G-3,809G-3,81G-3,819G-3,804G-3,803G-3,826G-3,848G-3,856G-3,806G-3,801G-3,824G-3,824G-3,83G | 18,03 | 13,65 |
| 9 | | | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 11,86 G | 11,645G-1,633G-1,646G-1,706G-1,716G-1,703G-1,692G-1,697G-1,706G-1,702G-1,702G-1,717G-1,713G-1,685G-1,685G-1,697G | 14,98 | 11,18 |
| 9 | | | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 24,56 G | 24,487G-4,46G-4,539G-4,561G-4,586G-4,593G-4,524G-4,504G-4,527G-4,542G-4,556G-4,581G-4,581G-4,589G-4,586G-4,586G | 25,29 | 22,65 |
| 9 | | | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 59,75 G | 59,47G-9,41G-9,39G-9,43G-9,55G-9,55G-9,41G-9,36G-9,36G-9,47G-9,49G-9,61G-9,63G-9,63G-9,59G-9,56G | 60,2 | 51,11 |
| 9 | | | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 12,21 G | 12,22G-2,22G-2,22G-2,29G-2,29G-2,27G-2,27G-2,26G-2,27G-2,28G-2,28G-2,29G-2,29G-2,28G-2,3G-2,31G | 12,84 | 12,08 |
| 9 | | | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 58,54 G | 58,573-8,66G-8,44G-8,763G-8,63G-8,62G-8,54G-8,44G-8,5G-8,64G-8,65G-8,65G-8,59G-8,46G-8,49G-8,49G | 60,3 | 54,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | 630940 | LU0124384867 | BlackRock (Luxembourg) S.A. BGF - Sustainable Energy Fund | 1 | 15,78 G | 15,953G-5,954G-5,76G-5,82G-5,85G-5,84G-5,81G-5,77G-5,8G-5,82G-5,83G-5,86G-5,87G-5,86G-5,86G-5,88G | 16,01 | 14,18 |
| 9 | Euro 0,72 | Euro 1,14 | 31.08.22 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 64 G | 63,983G-3,933G-3,983G-4,094G-4,194G-4,234G-4,134G-4,094G-4,144G-4,144G-4,154G-4,294G-4,294G-4,274G-4,033G-4,033G | 64,6 | 57,59 |
| 9 | | | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 15,41 G | 15,394G-5,394G-5,409G-5,409G-5,409G-5,409G-5,409G-5,409G-5,409G-5,409G-5,409G-5,449G-5,449G-5,449G-5,449G | 15,45 | 14,9 |
| 9 | | | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 79,03 G | 78,822G-8,858G-8,896G-9,2G-9,288G-9,294G-9,154G-9,195G-9,142G-9,057G-9,08G-9,224G-9,201G-9,339G-9,308G-9,269G | 80,61 | 71,66 |
| 9 | | | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 173,84 G | 173,34G-3,34G-3,3G-3,84G-4,1G-4,1G-3,66G-3,68G-3,56G-3,74G-3,74G-3,99G-4,14G-3,43G-3,37G-3,35G | 175,59 | 148,57 |
| 9 | | | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 140,81 G | 140,49G-0,39G-0,14G-0,78G-0,54G-0,59G-0,42G-0,35G-0,3G-0,37G-0,37G-0,64G-0,67G-0,95G-0,82G-0,8G | 142,06 | 123,47 |
| 9 | | | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 56,48 G | 56,269G-6,315G-6,344G-6,672G-6,676G-6,661G-6,636G-6,617G-6,659G-6,692G-6,662G-6,778G-6,784G-6,754G-6,739G-6,695G | 59,9 | 55,02 |
| 9 | | | | | 971044 | LU0006061336 | BGF-BGF US MidCap Value Fd | 1 | 301,82 G | 301,38G-1,49G-3,11G-4,13G-3,63G-3,46G-2,66G-2,63G-3,13G-3,18G-3,47G-3,19G-3,56G-4,92G-5,17G-5,29G | 313,21 | 272,43 |
| 9 | | | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 25,22 G | 25,139G-5,138G-5,22G-5,322G-5,333G-5,312G-5,283G-5,294G-5,294G-5,3G-5,316G-5,325G-5,38G-5,382G-5,393G-5,393G | 26,83 | 24,8 |
| 9 | | | | | 971046 | LU0006061419 | BGF - US Dollar Reserve Fund | 1 | 146,79 G | 147,31G-7,31G-7,09G-7,37G-7,15G-7,05G-6,86G-6,86G-7,08G-7,02G-7,04G-7,39G-7,35G-8,1G-8,1G-8,22G | 152,98 | 145,06 |
| 9 | | | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 30,55 G | 30,492G-0,502G-0,577G-0,8G-0,857G-0,856G-0,763G-0,723G-0,771G-0,754G-0,792G-0,812G-0,809G-0,619G-0,574G-0,59G | 31,02 | 22,92 |
| 9 | | | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 32,84 G | 32,89G-2,89G-2,89G-3,03G-3,03G-3G-3G-2,97G-3G-3,01G-3,02G-3,06G-3,06G-3,06G-3,06G-3,09G | 33,77 | 32,09 |
| 9 | | | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 25,59 G | 25,55G-5,55G-5,59G-5,62G-5,65G-5,63G-5,64G-5,64G-5,64G-5,65G-5,62G-5,62G-5,59G-5,59G-5,59G | 26,02 | 24,79 |
| 9 | | | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 58,87 G | 58,57G-8,55G-8,783G-8,98G-8,93G-8,93G-8,85G-8,75G-8,85G-8,74G-8,8G-8,73G-8,9G-8,92G-8,9G-8,9G | 60,48 | 44,69 |
| 9 | | | | | 974251 | LU0054578231 | BGF-Syst.Sust.Gl.Small Cap | 1 | 124,85 G | 124,56G-4,65G-4,75G-5,17G-5,31G-5,28G-5,18G-5,14G-5,02G-4,83G-4,93G-5,14G-5,13G-5,39G-5,39G-5,29G | 127,81 | 114,31 |
| 9 | | | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 16,19 G | 16,16G-6,16G-6,15G-6,23G-6,23G-6,22G-6,22G-6,2G-6,21G-6,22G-6,22G-6,24G-6,25G-6,25G-6,24G-6,26G | 17,1 | 15,93 |
| 9 | | | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 39,29 G | 39,14G-9,13G-9,11G-9,14G-9,23G-9,21G-9,14G-9,12G-9,11G-9,15G-9,17G-9,27G-9,29G-9,28G-9,26G-9,24G | 40,07 | 34,35 |
| 9 | | | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 18,04 G | 18,05G-8,05G-8,05G-8,09G-8,03G-8,03G-8,03G-8,04G-8,04G-8,06G-8,07G-8,07G-8,07G-8,07G-8,07G-8,06G | 18,35 | 17,44 |
| 9 | | | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 14,93 G | 14,92G-4,92G-4,92G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,93G-4,93G | 14,97 | 14,69 |
| 9 | | | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 16,22 G | 16,2G-6,204G-6,216G-6,216G-6,216G-6,216G-6,216G-6,216G-6,216G-6,216G-6,216G-6,236G-6,236G-6,236G-6,236G | 16,3 | 15,57 |
| 9 | | | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 104,83 G | 104,72G-4,67G-5,14G-5,63G-5,63G-5,55G-5,45G-5,42G-5,46G-5,54G-5,6G-5,48G-5,54G-5,8G-5,79G-5,75G | 106,41 | 94,74 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | 987138 | LU0072462186 | BlackRock (Luxembourg) S.A. BGF-European Value Fund | 1 | 88,19 G | 87,852G-7,936G-7,983G-8,199G-8,21G-8,344G-8,081G-8,087G-8,131G-8,087G-8,143G-8,232G-8,266G-8,195G-8,186G-8,158G | 88,96 | 79,34 |
| 9 | | | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 65,93 G | 65,98G-6,01G-5,99G-6,25G-6,3G-6,07G-6,15G-6,11G-6,44G-6,31G-6,58G-7,14G-7,04G-6,98G-6,96G-7,06G | 67,14 | 49,8 |
| 9 | | | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 40,88 G | 40,732G-0,722G-0,43G-0,715G-0,704G-0,729G-0,614G-0,648G-0,742G-0,58G-0,93G-0,956-0,695G-0,57G-0,575G-0,575G-0,575G | 44,33 | 39,64 |
| 9 | | | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 63,07 G | 62,948G-2,96G-2,882G-3,136G-3,199G-3,152G-3,147G-3,075G-3,136G-3,175G-3,236G-3,309G-3,33G-3,331G-3,303G-3,372G | 63,82 | 59,71 |
| 9 | US\$ 0,27 | US\$ 0,02 | 31.08.22 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 103,42 G | 103,26G-3,3G-3,66G-4,36G-4,4G-4,37G-4,27G-4,17G-4,31G-4,38G-4,38G-4,17G-4,17G-4,43G-4,43G-4,38G | 105,12 | 93,52 |
| 9 | | | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 104,83 G | 104,72G-4,67G-4,87G-4,77G-4,94G-4,87G-4,7G-4,68G-4,75G-4,81G-5,03G-5,55G-5,55G-5,8G-5,79G-5,75G | 106,41 | 94,71 |
| 9 | | | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 50,89 G | 50,868G-0,84G-0,688G-0,923G-0,976G-0,963G-0,875G-0,825G-0,926G-0,98G-1,027G-1,299G-1,327G-1,387G-1,359G-1,311G | 51,39 | 45,5 |
| 9 | | | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 58,48 G | 59,398-8,45G-8,673G-8,39G-8,897G-8,926G-8,877G-8,858G-8,878G-9,452-8,832G-8,822G-9,313-8,592G-8,536G-8,626G-8,416G-9,338-8,376G | 60,18 | 54,61 |
| 9 | | | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 66,32 G | 66,56G-6,58G-6,55G-6,66G-6,58G-6,42G-6,49G-6,54G-6,76G-6,57G-6,9G-7,35G-7,3G-7,32G-7,29G-7,3G | 67,35 | 49,66 |
| 9 | | | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 15,54 G | 15,73G-5,73G-5,72G-5,72G-5,72G-5,73G-5,72G-5,72G-5,72G-5,75G-5,76G-5,77G-5,77G-5,77G-5,76G-5,75G | 16,07 | 14,11 |
| 9 | | | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 79,03 G | 78,845G-8,861G-8,898G-9,196G-9,29G-9,296G-9,172G-9,196G-9,132G-9,06G-9,066G-9,226G-9,203G-9,252G-9,291G-9,252G | 80,63 | 71,63 |
| 9 | | | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 56,47 G | 56,281G-6,31G-6,596G-6,608G-6,647G-6,641G-6,597G-6,603G-6,61G-6,658G-6,605G-6,77G-6,775G-6,745G-6,731G-6,687G | 60,03 | 55,02 |
| 9 | | | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 65,62 G | 66,03G-6,05G-6,09G-5,93G-6G-5,85G-5,9G-6G-6,25G-6,06G-6,45G-6,88G-6,73G-6,74G-6,71G-6,69G | 66,88 | 49,49 |
| 9 | | | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 140,2 G | 140,14G-0,12G-0,09G-0,3G-0,48G-0,7G-0,41G-0,12G-0,41G-0,47G-0,54G-0,44G-0,39G-0,51G-0,44G-0,39G | 141,68 | 123,22 |
| 9 | | | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 31,32 G | 31,309G-1,27G-1,294G-1,425G-1,428G-1,467G-1,431G-1,437G-1,441G-1,305G-1,223G-1,316G-1,304G-1,301G-1,332G-1,298G | 35,81 | 28,41 |
| 9 | | | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 57,15 G | 56,937G-6,923G-7,007G-7,248G-7,302G-7,38G-7,259G-7,204G-7,286G-7,239G-7,242G-7,403G-7,457G-7,134G-7,093G-7,104G | 66,18 | 54 |
| 9 | | | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 40,88 G | 40,731G-0,721G-0,355G-0,654G-0,653G-0,667G-0,624G-0,648G-0,708G-0,578G-0,83G-0,641G-0,645G-0,951G-0,93G-0,925G | 44,34 | 39,64 |
| 9 | | | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 26,4 G | 26,358G-6,353G-6,396G-6,47G-6,483G-6,484G-6,448G-6,448G-6,468G-6,469G-6,499G-6,517G-6,539G-6,535G-6,522G-6,523G | 26,7 | 24,14 |
| 9 | | | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 40,72 G | 40,41G-0,4G-0,4G-0,41G-0,42G-0,44G-0,41G-0,39G-0,38G-0,41G-0,42G-0,44G-0,46G-0,48G-0,47G-0,46G | 40,81 | 37,23 |
| 9 | | | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 57,08 G | 56,951G-6,932G-7,003G-7,244G-6,989G-7,047G-7,085G-7,058G-7,12G-7,174G-7,132G-7,404G-7,038G-7,091G-7,596-7,079G-7,02G | 66,17 | 55,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,07 | Euro 0,13 | 15.09.22 | | A2QP33 | DE000A2QP331 | BlackRock Asset Management Deutschland AG (KVG) iShares Core DAX UCITS ETF DE | 1 | 4,98 G | 4,96G-4,9585G-4,978G-4,9845G-4,9935G-4,9945G-4,9905G-4,98G-4,98G-4,9855G-4,991G-4,9935G-4,9875G-4,986G-4,9845G | 5,07 | 4,37 |
| 5 | Euro 0,02 | Euro 0,05 | 15.09.22 | | A2QP34 | DE000A2QP349 | iShares MDAX UCITS ETF DE | 1 | 4,11 G | 4,0955G-4,094G-4,108G-4,1125G-4,125G-4,1285G-4,1195G-4,119G-4,1175G-4,113G-4,1165G-4,1155G-4,1105G-4,1085G-4,1085G | 4,37 | 3,7 |
| 3 | | | | | A2QP4A | DE000A2QP4A8 | iSh.ST.Eu.600 Aut.+Pa.U.ETF DE | 1 | 6,05 G | 6,01G-6,008G-6,065G-6,072G-6,093G-6,102G-6,098G-6,08G-6,084G-6,096G-6,109G-6,101G-6,098G-6,095G-6,097G | 6,18 | 5,61 |
| 5 | | | | | A2QP4B | DE000A2QP4B6 | iSh.STOXX Europe 600 U.ETF DE | 1 | 5,14 G | 5,062G-5,062G-5,135G-5,143G-5,153G-5,152G-5,139G-5,139G-5,143G-5,138G-5,15G-5,148G-5,149G-5,146G-5,146G | 5,19 | 4,65 |
| 4 | | | | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 24,94 G | 24,89G-4,875G-4,975G-5,15G-5,19G-5,29G-5,255G-5,245G-5,23G-5,275G-5,365G-5,41G-5,445G-5,385G-5,41G | 27,3 | 23,61 |
| 5 | Euro 1,34 | Euro 1,72 | 15.09.22 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 21,73 G | 21,455G-1,455G-1,68G-1,795G-1,82G-1,855G-1,815G-1,8G-1,84G-1,85G-1,995G-1,955G-1,955G-1,95G-1,94G | 24,17 | 20,87 |
| 4 | Euro 0,42 | Euro 0,13 | 15.05.23 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 104,77 G | 104,715G-4,715G-5,025G-5,14G-5,345G-5,335G-5,29G-5,35G-5,32G-5,325G-5,225G-5,12G-5,12G-5,12G-5,12G | 107,26 | 101,25 |
| 6 | Yen 32,41 | Yen 38,03 | 17.10.22 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 20,65 G | 20,595G-0,59G-0,7G-0,775G-0,795G-0,805G-0,75G-0,775G-0,805G-0,76G-0,85G-0,82G-0,825G-0,805G-0,81G | 22,41 | 18,29 |
| 5 | US\$ 0,51 | US\$ 0,88 | 15.09.22 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 33,35 G | 32,325G-2,32G-3,01G-3,145G-3,145G-3,23G-3,2G-3,22G-3,25G-3,415G-4,47G-4,375G-4,375G-4,375G-4,375G | 41,99 | 31,54 |
| 5 | US\$ 0,27 | US\$ 0,54 | 15.09.22 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 134,82 G | 134,72G-4,6G-5,14G-5,76G-5,7G-5,72-5,66-5,66G-5,54G-5,44G-5,7G-5,74-5,5G-5,64G-5,42G-5,7G-5,48G-5,6G | 138,08 | 99,32 |
| 5 | Euro 0,35 | Euro 0,37 | 15.09.22 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 15,4 G | 15,334G-5,328G-5,358G-5,37G-5,404G-5,412G-5,406G-5,38G-5,4-5,388G-5,392G-5,41G-5,394G-5,392G-5,38G-5,384G | 15,63 | 13,36 |
| 5 | Euro 1,09 | Euro 1,21 | 15.09.22 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 46,72 G | 46,535G-6,515G-6,645G-6,675G-6,775G-6,78G-6,72G-6,65G-6,68G-6,7G-6,785G-6,74G-6,73G-6,695G-6,705G | 47,01 | 41,09 |
| 5 | Euro 0,78 | Euro 0,82 | 15.09.22 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 35,39 G | 35,29G-5,28G-5,385G-5,445G-5,48G-5,505G-5,49G-5,505G-5,55G-5,59G-5,64G-5,61G-5,555G-5,54G-5,54G | 37,9 | 32,2 |
| 4 | Euro 2,03 | Euro 0,67 | 15.05.23 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 128,96 G | 128,865G-8,865G-9,575G-9,745G-30,27G-0,185G-0,01G-0,18G-0,18G-0,1G-29,66G-9,5G-9,52G-9,52G-9,42G | 140,4 | 124,04 |
| 6 | US\$ 1,96 | US\$ 2,17 | 17.10.22 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 74,46 G | 74,26G-4,22G-4,3-4,61G-4,93G-4,96G-5G-4,84G-4,78G-4,92G-5,13G-5,29G-5,2G-5,28G-5,23G-5,35G | 83,47 | 71,69 |
| 5 | Euro 0,64 | Euro 0,71 | 15.09.22 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 30,77 G | 30,65G-0,635G-0,8G-0,925G-0,99G-1,01G-0,925G-0,93G-0,935G-0,9G-0,91G-0,905G-0,895G-0,88G-0,88G | 31,81 | 28,61 |
| 5 | Euro 0,32 | Euro 0,54 | 15.09.22 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 91,37 G | 91,374G-1,374G-1,66G-1,748G-1,858G-1,856G-1,778G-1,822G-1,816G-1,844G-1,742G-1,542G-1,542G-1,542G | 93,34 | 89,74 |
| 6 | Euro 0,55 | Euro 0,87 | 17.04.23 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 19,24 G | 19,192G-9,182G-9,25G-9,286G-9,31G-9,322G-9,292G-9,256G-9,246G-9,274G-9,294G-9,286G-9,262G-9,254G-9,254G | 20,02 | 17,14 |
| 6 | Euro 0,92 | Euro 0,76 | 17.10.22 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 15,36 G | 15,312G-5,304G-5,33G-5,372G-5,398G-5,404G-5,402G-5,388G-5,39G-5,406G-5,414G-5,406G-5,404G-5,396G-5,396G | 17,06 | 14,57 |
| 6 | Euro 1,06 | Euro 0,91 | 17.10.22 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 16,24 G | 16,188G-6,176G-6,218G-6,302G-6,318G-6,346G-6,328G-6,326G-6,318G-6,314G-6,336G-6,32G-6,314G-6,318G-6,314G | 17,72 | 15,59 |
| 5 | Euro 1,14 | Euro 1,24 | 15.09.22 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 46,25 G | 46,03-6,05G-6,19G-6,275G-6,34G-6,355G-6,235G-6,23-6,21G-6,215-6,25G-6,245G-6,33G-6,315G-6,315-6,3G-6,295G-6,295G | 47,11 | 42,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | | | | 593392 | DE0005933923 | BlackRock Asset Management Deutschland AG (KVG) iShares MDAX UCITS ETF DE | 1 | 232,15 G | 231,5-1,7G-1,8G-2,1G-2,8G-3,1-3G-3,05-2,35G-2,4G-2,35G-2,2G-2,55G-2,3G-2,05G-1,75G-1,8G | 246,8 | 209,4 |
| 5 | | | | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 135,36 G | 135,06G-5G-5,3G-5,44G-5,66G-5,7-5,7G-5,62G-5,34G-5,32G-5,48G-5,64G-5,7G-5,58G-5,54G-5,5G | 137,5 | 117,8 |
| 5 | Euro 0,82 | Euro 0,91 | 15.09.22 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 39,65 G | 39,47G-9,45G-9,63G-9,675G-9,725G-9,72G-9,62G-9,585G-9,625G-9,645G-9,735G-9,695G-9,685G-9,665G-9,655G | 41,01 | 36,3 |
| 5 | Euro 1,14 | Euro 1,28 | 15.09.22 | | 593395 | DE0005933956 | iShares Core EO STOXX.50 U.E.DE | 1 | 44,56 G | 44,39G-4,37G-4,43G-4,415G-4,51G-4,5G-4,45G-4,375G-4,395G-4,45G-4,55G-4,555G-4,545G-4,525G-4,515G | 45,01 | 38,39 |
| 5 | sfrs 1,62 | sfrs 1,7 | 15.06.23 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 126,1 G | 125,58G-5,5G-6,3G-6,86G-6,98G-7,14G-6,72G-6,56G-6,64G-6,5G-6,58G-6,26G-6,16G-6,14G-6,22G | 130,06 | 113,74 |
| 5 | | | | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 28,7 G | 28,61G-8,59G-8,79G-8,885G-8,975G-8,94-8,945G-8,82-8,895G-8,845G-8,84G-8,85G-8,84G-8,82G-8,78G-8,785G-8,79G | 29,92 | 25,92 |
| 5 | Euro 1,29 | Euro 1,3 | 15.09.22 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 47,59 G | 47,225G-7,205G-7,57G-7,675G-7,735G-7,73G-7,63G-7,57G-7,615G-7,63G-7,73G-7,705G-7,695G-7,675G-7,66G | 48,74 | 43,24 |
| 5 | Euro 1,33 | Euro 1,32 | 15.09.22 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 49,32 G | 49,15G-9,115G-9,34G-9,455G-9,575G-9,595G-9,495G-9,445G-9,49G-9,42G-9,49G-9,44G-9,43G-9,405G-9,395G | 50,23 | 45,03 |
| 6 | Euro 0,65 | Euro 0,51 | 16.01.23 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 10,74 G | 10,65-0,624G-0,684G-0,666G-0,696G-0,698G-0,702G-0,69G-0,698G-0,742G-0,774G-0,784G-0,788G-0,78G-0,78G | 11,49 | 8,74 |
| 5 | Euro 0,36 | Euro 0,47 | 15.09.22 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 61,41 G | 61,28-1,23G-1,33G-1,73G-1,71G-1,8G-1,7G-1,72-1,68G-1,77G-1,87G-2,04G-1,85-2,08-1,91G-1,95G-1,9G-1,95G | 62,28 | 49,86 |
| 5 | US\$ 2,73 | US\$ 3,26 | 15.09.22 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 314,25 G | 313,65G-3,5G-4,95G-6,15G-6,45G-6,35G-5,85G-5,65G-6,2G-7,3G-7,85G-7,2G-7,55G-7,3G-7,75G | 317,85 | 292,15 |
| 4 | Euro 0,17 | Euro 0,05 | 15.05.23 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 119,82 G | 119,81G-9,81G-20,05G-0,16G-0,325G-0,27G-0,25G-0,32G-0,285G-0,285G-0,17G-0,08G-0,1G-0,1G-0,1G | 122,85 | 117,12 |
| 4 | Euro 0,37 | Euro 0,09 | 15.05.23 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 77,03 G | 76,99G-6,99G-7,096G-7,132G-7,174G-7,174G-7,15G-7,172G-7,188G-7,174G-7,156G-7,1G-7,1G-7,1G-7,1G | 77,99 | 76,02 |
| 4 | Euro 0,38 | Euro 0,19 | 15.05.23 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 91 G | 90,976G-0,976G-1,12G-1,208G-1,32G-1,316G-1,294G-1,322G-1,298G-1,306G-1,238G-1,19G-1,19G-1,16G-1,092G | 93,17 | 89,21 |
| 3 | Euro 2,85 | Euro 2,25 | 17.07.23 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 58 G | 57,79G-7,75G-8,06G-8,23G-8,41G-8,46G-8,43G-8,29G-8,3G-8,43G-8,56G-8,49G-8,5G-8,48G-8,48G | 61,48 | 48,61 |
| 3 | Euro 1,6 | Euro 1,03 | 17.07.23 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 105,94 G | 105,56G-5,48G-5,88G-6,24G-6,4G-6,24G-5,44G-5,58G-5,68G-5,68G-5,72G-5,6G-5,56G-5,58G-5,56G | 111,18 | 96,83 |
| 3 | Euro 0,3 | Euro 0,13 | 17.07.23 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 12,35 G | 12,3G-2,29G-2,408G-2,474G-2,504G-2,514G-2,488G-2,484G-2,42G-2,352G-2,336G-2,324G-2,32G-2,32G-2,32G | 14,63 | 10,92 |
| 4 | Euro 0,3 | Euro 0,15 | 15.05.23 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 73,02 G | 72,9055G-2,9055G-3,0605G-3,077G-3,083G-3,0885G-3,107G-3,096G-3,0945G-3,1105G-3,0845G-3,04G-3,05G-3,05G-3,05G | 73,11 | 71,82 |
| 3 | Euro 0,12 | Euro 0,09 | 17.07.23 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 22,16 G | 22,07G-2,055G-2,04G-2,085G-2,155G-2,15G-2,115G-2,14G-2,105G-1,965G-2,105G-2,075G-2,075G-2,065G-2,065G | 23,4 | 18,21 |
| 3 | Euro 2,38 | Euro 2,05 | 17.07.23 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 120,18 G | 119,68G-9,58G-20,26G-0,32G-0,58G-0,64G-0,64-0,42G-0,32G-0,6G-0,58G-0,72G-0,56G-0,54G-0,48G-0,5G | 124,94 | 112,8 |
| 3 | Euro 1,4 | Euro 0,26 | 17.07.23 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 34,24 G | 34,065G-4,04G-4,18G-4,29G-4,325G-4,52G-4,53G-4,55G-4,685-4,68G-4,74G-4,825G-4,775G-4,765G-4,755G-4,76G | 37,55 | 32,01 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 1,43 | Euro 0,7 | 17.07.23 | | A0F5UH | DE000A0F5UH1 | BlackRock Asset Management Deutschland AG (KVG) iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 26,24 G | 26,32-6,255G-6,27G-6,385G-6,415G-6,455G-6,42G-6,41G-6,43G-6,46G-6,59G-6,55G-6,56G-6,54G-6,535G | 29,44 | 25,61 |
| 3 | Euro 0,7 | Euro 0,55 | 17.07.23 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 15,86 G | 15,736G-5,704G-5,758G-5,782G-5,804G-5,804G-5,802G-5,79G-5,806G-5,864G-5,91G-5,902G-5,942G-5,914G-5,918G | 16,73 | 13 |
| 3 | US\$ 0,83 | US\$ 0,22 | 15.06.23 | | A0J201 | IE00B14X4M10 | BlackRock Asset Management Ireland Ltd. iShs-MSCI North America U.ETF | 1 | 75,41 G | 75,34G-5,29G-5,57G-5,91G-5,94G-5,95G-5,85G-5,79G-5,82G-6,03G-6,14G-6,03G-6,12G-6,05G-6,12G | 76,14 | 66,48 |
| 3 | US\$ 0,71 | US\$ 1,56 | 16.03.23 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 114,02 G | 113,965G-3,9G-4,12G-4,715G-4,73G-4,73G-4,52G-4,63G-4,73G-4,735G-4,79G-4,5G-4,525G-4,555G-4,65G | 122,69 | 112,8 |
| 3 | US\$ 1,5 | US\$ 0,49 | 15.06.23 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 18,74 G | 18,676G-8,676G-8,73G-8,85G-8,814G-8,876G-8,834G-8,846G-8,856G-8,874G-8,986G-8,93G-8,9G-8,918G-8,892G | 20,91 | 18,12 |
| 3 | Euro 0,91 | Euro 0,76 | 15.06.23 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 40,17 G | 40,02G-0G-0,14G-0,22G-0,285G-0,285G-0,185G-0,155G-0,185G-0,19G-0,245G-0,22G-0,21G-0,19G-0,19G | 41,33 | 36,33 |
| 3 | | | | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 137,69 G | 137,6G-7,6G-7,8G-7,99G-8,075G-8,05G-8,055G-8,05G-8,05G-8,055G-8,02G-7,94G-7,94G-7,94G-7,94G | 138,42 | 135,59 |
| 3 | US\$ 0,83 | US\$ 0,38 | 15.06.23 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 57,95 G | 57,872G-7,83G-7,998G-8,238G-8,256G-8,274G-8,168G-8,146G-8,24G-8,306G-8,418G-8,382G-8,436G-8,49-8,378G-8,428G | 58,49 | 51,83 |
| 3 | | | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 223,26 G | 223,26G-3,26G-3,7G-3,8G-4,1G-4,23G-4,18G-4,36G-4,29G-4,38G-4,17G-4,05G-4,05G-4,05G-4,05G | 226,42 | 215,12 |
| 3 | Euro 0,45 | Euro 0,49 | 16.03.23 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 53,35 G | 53,14G-3,11G-3,3G-3,21G-3,33G-3,29G-3,21G-3,1G-3,15G-3,14G-3,28G-3,18G-3,16G-3,15G-3,13G | 54,95 | 45,29 |
| 3 | Euro 0,94 | Euro 0,53 | 15.06.23 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 17,17 G | 17,108G-7,1G-7,134G-7,186G-7,214G-7,222G-7,222G-7,2G-7,202G-7,222G-7,224G-7,22G-7,216G-7,21G-7,21G | 19,06 | 16,19 |
| 3 | Euro 1,15 | Euro 0,62 | 15.06.23 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 25,32 G | 25,255G-5,23G-5,435G-5,555G-5,655G-5,655G-5,635G-5,625G-5,54G-5,46G-5,385G-5,37G-5,405G-5,38G-5,4G | 30,25 | 22,38 |
| 3 | £ 0,43 | £ 0,16 | 15.06.23 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 7,88 G | 7,839G-7,835G-7,896G-7,942G-7,939G-7,942G-7,92G-7,924G-7,921G-7,912G-7,933G-7,919G-7,926G-7,922G-7,924G | 8,55 | 7,4 |
| 3 | US\$ 0,99 | US\$ 0,22 | 15.06.23 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 44,71 G | 44,595G-4,595G-4,725G-4,915G-4,87G-4,955G-4,945G-4,96G-5,05G-5,075-5,14G-5,81G-5,665G-5,675G-5,635G-5,635G | 50,84 | 43,97 |
| 3 | US\$ 2,77 | US\$ 0,5 | 15.06.23 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 23,96 G | 23,925G-3,91G-3,98G-4,08G-4,025G-4,025G-3,89G-4,1G-4,23G-4,265G-4,695G-4,6G-4,575G-4,535G-4,545G | 24,7 | 18,51 |
| 3 | US\$ 1,01 | US\$ 0,24 | 15.06.23 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 35,48 G | 35,391G-5,39G-5,571G-5,726-5,723G-5,744-5,713G-5,745G-5,732G-5,753G-5,81G-5,883G-6,268G-6,181G-6,191G-6,158G-6,156G | 38,08 | 33,94 |
| 3 | US\$ 1,28 | US\$ 0,54 | 15.09.22 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 41,02 G | 40,795G-0,795G-1,93G-2,05G-2,06G-2,03G-2,03G-2,035G-2,115G-2,15G-2,29G-2,13G-2,145G-2,085G-2,075G | 43,53 | 36,1 |
| 3 | US\$ 1,97 | US\$ 0,03 | 16.03.23 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 63,67 G | 63,69G-3,65G-4,23G-4,52G-4,5G-4,52G-4,48G-4,5G-4,57G-4,65G-4,91G-4,63G-4,75G-4,69G-4,73G | 68,18 | 55,85 |
| 3 | Euro 1,63 | Euro 0,65 | 15.06.23 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 77,07 G | 76,79G-6,74G-6,52G-6,54G-6,66G-6,61G-6,52G-6,39G-6,47G-6,38G-6,55G-6,91G-6,88G-6,87G-6,87G | 77,68 | 66,57 |
| 11 | US\$ 0,38 | US\$ 0,43 | 19.05.23 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 14,71 G | 14,734G-4,738G-4,712G-5,018G-5G-5,03G-4,908G-4,954G-4,96G-4,908G-4,746G-4,616G-4,616G-4,638G-4,638G | 18,74 | 13,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | US\$ 1,02 | US\$ 0,47 | 16.02.23 | | A0LEW6 | IE00B1FZSF77 | BlackRock Asset Management Ireland Ltd. iShsII-US Property Yield U.ETF | 1 | 25,44 G | 25,43G-5,415G-5,48G-5,61G-5,645G-5,64G-5,63G-5,58G-5,615G-5,68G-5,66G-5,7G-5,67G-5,695G-5,705G | 27,87 | 22,9 |
| 11 | US\$ 0,81 | US\$ 0,37 | 16.02.23 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 20,58 G | 20,565G-0,555G-0,58G-0,705G-0,73G-0,73G-0,71G-0,69G-0,715G-0,74G-0,755G-0,715G-0,76G-0,74G-0,79G | 22,86 | 19,24 |
| 11 | US\$ 0,66 | US\$ 0,33 | 16.02.23 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 27,67 G | 27,61G-7,575G-7,495-7,695G-7,855G-7,895G-7,9G-7,85G-7,83G-7,885G-7,86G-7,935G-7,915G-7,93G-7,94G-7,915G | 29,91 | 26,63 |
| 11 | US\$ 0,85 | US\$ 0,43 | 16.02.23 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 19,31 G | 19,286G-9,286G-9,346G-9,464G-9,472G-9,49G-9,458G-9,466G-9,488G-9,498G-9,616G-9,48G-9,496G-9,472G-9,5G | 21,97 | 18,95 |
| 11 | US\$ 3,41 | US\$ 2,55 | 19.05.23 | | A0LGP4 | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 158,49 G | 158,085G-7,995G-7,73G-9,09G-9,255G-9,26G-9,055G-9,24G-9,33G-9,27G-9,05G-9,02G-9,03G-9,03G-9,03G | 173,56 | 156,87 |
| 11 | Euro 2,29 | Euro 2,3 | 19.05.23 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 178,55 G | 178,55G-8,55G-9,075G-9,305G-80,11G-79,97G-9,875G-80,08G-0,03G-79,86G-9,305G-9,22G-9,2G-9,2G-9,2G | 193,6 | 170,35 |
| 11 | | Euro 0,12 | 16.05.19 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 156,99 G | 156,9G-6,9G-7,075G-7,485G-7,66G-7,665G-7,63G-7,68G-7,685G-7,66G-7,58G-7,5G-7,48G-7,48G-7,48G | 159,64 | 153,44 |
| 11 | £ 0,25 | £ 0,13 | 14.05.20 | | A0LGP7 | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF | 1 | 15,42 G | 15,452G-5,48G-5,58G-5,67G-5,67G-5,64G-5,65G-5,61G-5,56G-5,5G-5,472G-5,472G-5,472G-5,472G | 16,73 | 14,33 |
| 11 | £ 0,14 | £ 0,11 | 19.05.23 | | A0LGP9 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF | 1 | 11,65 G | 11,596G-1,59G-1,59G-1,67G-1,69G-1,69G-1,67G-1,69G-1,67G-1,65G-1,63G-1,666G-1,68G-1,674G-1,672G | 12,44 | 11,27 |
| 11 | Euro 0,24 | Euro 1,5 | 19.05.23 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 184,12 G | 184,115G-4,115G-4,085G-4,945G-5,34G-5,31G-5,225G-5,355G-5,35G-5,34G-5,095G-4,96G-4,94G-4,94G-4,94G | 190,44 | 178,46 |
| 11 | US\$ 0,78 | US\$ 0,54 | 19.05.23 | | A0M59G | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF | 1 | 23,01 G | 23,04G-3,025G-3,11G-3,265G-3,235G-3,23G-3,18G-3,155G-3,195G-3,245G-3,32G-3,34G-3,37G-3,39G-3,39G | 25,96 | 22,05 |
| 11 | US\$ 0,72 | US\$ 0,16 | 19.05.23 | | A0MR61 | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF | 1 | 17,59 G | 17,322G-7,322G-7,442G-7,542G-7,506G-7,562G-7,584G-7,612G-7,632G-7,722G-8,264G-8,146G-8,15G-8,134G-8,134G | 21,94 | 16,49 |
| 11 | US\$ 0,99 | US\$ 0,49 | 19.05.23 | | A0MMON | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 23,88 G | 23,805G-3,795G-3,93G-4,04G-4,055G-4,065G-4,025G-4,01G-4,035G-4,075G-4,13G-4,1G-4,105G-4,06G-4,065G | 24,13 | 20,61 |
| 11 | US\$ 0,61 | US\$ 0,26 | 19.05.23 | | A0MMOS | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 55,92 G | 55,62G-5,6G-6,01G-6,28G-6,39G-6,39G-6,31G-6,26G-6,33G-6,1G-6,18G-6,09G-6,17G-6,14G-6,12G | 56,39 | 51,24 |
| 3 | £ 0,51 | £ 0,21 | 15.06.23 | | A0CA55 | IE00B00FV128 | iShs FTSE 250 UCITS ETF | 1 | 20,83 G | 20,72G-0,705G-0,71G-0,79G-0,76G-0,79G-0,69G-0,74G-0,7G-0,64G-0,64G-0,765G-0,78G-0,77G-0,775G | 21,65 | 19,26 |
| 3 | £ 3,7 | £ 1,23 | 15.06.23 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 135,54 G | 134-6,05G-6,57G-6,73G-6,77G-6,4G-6,56G-6,4G-6,32G-6,13G-5,92G-5,92G-5,92G-5,92G | 142,54 | 130,84 |
| 3 | US\$ 0,36 | US\$ 0,23 | 12.01.23 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 14,04 G | 13,9775G-3,9725G-4,0495G-4,106G-4,115G-4,1235G-4,098G-4,1065G-4,135-4,129G-4,108G-4,1555G-4,136G-4,1445G-4,1335G-4,1355G | 15,01 | 12,79 |
| 3 | Euro 0,93 | Euro 0,75 | 15.06.23 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 42,93 G | 42,78G-2,76G-2,91G-3,065G-3,15G-3,185G-3,1G-3,085G-3,1G-3,06G-3,09G-3,08G-3,07G-3,05G-3,05G | 44,74 | 39,78 |
| 3 | Euro 1,43 | Euro 0,94 | 15.06.23 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 64,35 G | 64,01G-3,98G-4,27G-4,39G-4,61G-4,65G-4,5G-4,46G-4,46G-4,44G-4,53G-4,54G-4,53G-4,49G-4,49G | 66,28 | 59,42 |
| 3 | US\$ 1,95 | US\$ 1,92 | 15.09.22 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 70,77 G | 70,48G-0,48G-0,39G-0,72G-0,77G-0,87G-0,88G-0,97G-1,09G-1,46G-3,56G-3,24G-3,14G-3,07G-3,29G | 87,79 | 67,69 |
| 3 | US\$ 2,91 | US\$ 2,3 | 16.03.23 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 91,6 G | 91,57G-1,516G-1,788G-2,17G-2,264G-2,266G-2,144G-2,25G-2,318G-2,286G-2,186G-2,04G-2,06G-2,1G-2,02G | 97,67 | 90,04 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 1,61 | Euro 0,7 | 15.06.23 | | 778928 | IE0032523478 | BlackRock Asset Management Ireland Ltd. iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 119,42 G | 119,305G-9,305G-9,615G-9,63-9,725G-9,91G-9,91G-9,83G-9,885G-9,955G-9,92G-9,85G-20,04-19,7G-9,68G | 122,16 | 116,25 |
| 3 | US\$ 0,56 | US\$ 0,15 | 15.06.23 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 40,61 G | 40,475G-0,451G-0,654G-0,83G-0,844G-0,835G-0,826-0,782G-0,755G-0,838G-0,899G-0,975G-0,944G-0,981G-0,947G-0,984G | 40,98 | 35,76 |
| 7 | | | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 138,43 G | 138,34G-8,34G-8,51G-9,005G-9,245G-9,23G-9,01G-9,265G-9,25G-9,075G-8,935G-8,845G-8,845G-8,845G-8,845G | 144,87 | 136,32 |
| 7 | Euro 0,47 | Euro 0,79 | 13.07.23 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 134,54 G | 134,52-4,535G-4,975G-5,07G-5,275-5,225G-5,22G-5,18G-5,22G-5,25G-5,255-5,225G-5,19-5,095G-4,94G-4,94G-4,94G-4,94G | 137,64 | 132,22 |
| 7 | US\$ 0,76 | US\$ 0,72 | 12.01.23 | | A0Q1YX | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF | 1 | 34,71 G | 34,31G-4,295G-4,76G-4,91G-4,93G-4,955G-4,9G-4,915G-4,975G-4,915G-5,025G-4,985G-4,995G-4,97G-4,96G | 36,66 | 33,29 |
| 7 | US\$ 0,47 | US\$ 0,49 | 13.07.23 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 74,87 G | 74,73G-4,67G-4,93G-5,37G-5,43G-5,43G-5,29G-5,18G-5,28G-5,41G-5,56G-5,49G-5,59G-5,52G-5,58G | 80,57 | 66,64 |
| 11 | US\$ 4,62 | US\$ 3,17 | 15.12.22 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 76,66 G | 76,426G-6,38G-6,876G-7,242G-7,342G-7,32G-7,226G-7,508G-7,606G-7,582G-7,584G-7,38G-7,41G-7,43G-7,45G | 81,22 | 74,53 |
| 11 | US\$ 0,38 | US\$ 0,1 | 19.05.23 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 13,81 G | 13,772G-3,772G-3,85G-3,974G-3,956G-3,97G-3,96G-3,966G-3,992G-4,024G-4,17G-4,086G-4,09G-4,076G-4,076G | 14,8 | 13,32 |
| 11 | US\$ 0,06 | US\$ 0,03 | 19.05.23 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 9,66 G | 9,628-9,628-9,623G-9,664G-9,724G-9,732G-9,73G-9,701G-9,705G-9,722G-9,679G-9,703-9,722G-9,71G-9,731G-9,716G-9,723G | 11,4 | 9,26 |
| 11 | £ 0,16 | £ 0,09 | 16.02.23 | | A0MZWN | IE00B1TXLS18 | iShsII-UK Property UCITS ETF | 1 | 5,09 G | 5,084G-5,084G-5,13G-5,15G-5,14G-5,14G-5,13G-5,13G-5,1G-5,07G-5,06G-5,062G-5,066G-5,065G-5,066G | 5,73 | 4,58 |
| 11 | Euro 0,57 | Euro 0,38 | 19.05.23 | | A0MZWP | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist | 1 | 17,33 G | 17,272G-7,256G-7,24G-7,29G-7,33G-7,33G-7,31G-7,29G-7,31G-7,33G-7,36G-7,428G-7,422G-7,42G-7,42G | 17,43 | 14,16 |
| 11 | Euro 0,78 | Euro 0,43 | 16.02.23 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 29,16 G | 29,06G-9,035G-9,13G-9,185G-9,235G-9,23G-9,165G-9,15G-9,175G-9,175G-9,225G-9,2G-9,205-9,195G-9,195G-9,195G | 29,63 | 26,61 |
| 11 | US\$ 0,97 | US\$ 0,41 | 19.05.23 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 15,22 G | 15,22G-5,212G-5,238G-5,314G-5,31G-5,336G-5,324G-5,33G-5,368G-5,398G-5,598G-5,532G-5,542G-5,522G-5,524G | 15,6 | 12,63 |
| 11 | US\$ 0,78 | US\$ 0,38 | 19.05.23 | | A0NA46 | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF | 1 | 40,53 G | 40,455G-0,43G-0,3G-0,57G-0,58G-0,61G-0,55G-0,53G-0,6G-0,62G-0,76G-0,855G-0,925G-0,845G-0,905G | 40,93 | 34,9 |
| 11 | US\$ 0,36 | US\$ 0,24 | 19.05.23 | | A0NA47 | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF | 1 | 16,15 G | 16,112G-6,112G-6,36G-6,45G-6,45G-6,49G-6,46G-6,49G-6,49G-6,54G-6,61G-6,582G-6,586G-6,568G-6,572G | 17,07 | 15,14 |
| 11 | US\$ 0,83 | US\$ 0,41 | 19.05.23 | | A0NA48 | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF | 1 | 58,78 G | 58,7G-8,67G-8,42G-8,88G-8,86G-8,86G-8,878G-8,8G-8,81G-8,77G-9,03G-9,25G-9,33G-9,27G-9,31G | 59,33 | 49,38 |
| 7 | Euro 0,23 | Euro 1,26 | 13.07.23 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 140,29 G | 140,285G-0,285G-0,48G-0,6G-0,825G-0,82G-0,77G-0,83G-0,86G-0,81G-0,7G-0,66G-0,655G-0,655G-0,655G | 144,3 | 137,32 |
| 7 | Euro 1,31 | Euro 1,94 | 13.07.23 | | A0RL82 | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF | 1 | 147,39 G | 147,385G-7,385G-7,375G-7,83G-8,155G-8,24G-8,16G-8,235G-8,215G-8,2G-7,96G-7,885G-7,885G-7,885G-7,885G | 153,33 | 141,92 |
| 7 | Euro 0,41 | Euro 0,69 | 13.07.23 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 107,44 G | 107,465G-7,465G-7,655G-7,865G-8,04G-8,025G-7,99G-8,055G-8,055G-8,045G-7,885G-7,74G-7,76G-7,76G-7,6G | 110,92 | 104,86 |
| 7 | £ 0,38 | £ 2,09 | 12.01.23 | | A0RL84 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | 142,45 G | 142,62G-3,11G-2,95G-2,97G-2,82G-2,95G-2,86G-2,61G-2,77G | 145,68 | 136,67 |
| 7 | US\$ 1,57 | US\$ 1,64 | 13.10.22 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 38,59 G | 38,26G-8,26G-8,48G-8,665G-8,745G-8,76G-8,715G-8,675G-8,7G-8,765G-9,05G-8,835G-8,84G-8,79G-8,815G | 43,46 | 37,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|---------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0RGEL | IE00B3FH7618 | BlackRock Asset Management Ireland Ltd. iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 97,11 G | 97,078G-7,078G-7,136G-7,184G-7,156G- 7,162G-7,176G-7,172G-7,17G-7,16G-7,16G- 7,13G-7,13G-7,13G-7,13G | 97,18 | 95,49 |
| 7 | US\$ 0,72 | US\$ 1,37 | 12.01.23 | | A0RGEM | IE00B3F81K65 | iShsIII-GI.Govt Bond UCITS ETF | 1 | 82,58 G | 82,474G-2,474G-2,658G-2,894G-3,012G- 3,034G-2,906G-2,994G-3,054G-2,984G-2,898G- 2,876G-2,876G-2,876G-2,876G | 88,89 | 81,92 |
| 7 | Euro 0,51 | Euro 0,75 | 13.07.23 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 104,68 G | 104,55G-4,55G-4,855G-4,935G-5,135G-5,155G- 5,075G-5,135G-5,135G-5,11G-5G-4,9G-4,9G- 4,9G-4,9G | 107,69 | 101,97 |
| 7 | Euro 0,96 | Euro 3,03 | 12.01.23 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 114,38 G | 114,38G-4,38G-4,705G-4,755G-4,9G-4,9G- 4,835G-4,895G-4,935G-4,91G-4,835G-4,7G- 4,7G-4,7G-4,7G | 117,49 | 112,94 |
| 7 | US\$ 1,03 | US\$ 0,78 | 13.07.23 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 72,51 G | 72,04G-2,04G-2,77G-3,09G-3,01G-2,98G- 2,99G-2,9G-3G-3,31G-3,71G-3,58G-3,6G- 3,33G-3,35G | 73,84 | 65,44 |
| 7 | | | | | A0RPWG | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc | 1 | 69,43 G | 69,27-9,14G-9,37G-9,48G-9,58G-9,58G-9,42G- 9,36G-9,43G-9,44G-9,58G-9,54G-9,55G-9,55G- 9,53G | 70,19 | 62,3 |
| 7 | | | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 77,39 G | 77,448-7,31-7,31-7,258G-7,504G-7,482-7,494- 7,83-7,814G-7,794-7,866-7,832-7,848-7,862- 7,846-7,85G-7,856-7,844-7,854G-7,74G-7,74- 7,684G-7,698-7,73-7,818G-7,788-7,87G- 8,048G-7,984-7,996G-8,048-8,104-8,058G- 7,98G-8,054G | 78,1 | 68,75 |
| 7 | | | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 31,9 G | 31,997-1,828G-2,007G-2,122G-2,093G-2,138G- 2,135G-2,144G-2,205G-2,266G-2,619G-2,521G- 2,499G-2,442G-2,451G | 34 | 30,27 |
| 7 | | | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 43,76 G | 43,732G-3,715G-3,815G-3,989G-4,026G- 4,057G-3,973G-4,001G-4,065G-4,004G-4,156G- 4,077G-4,089G-4,051G-4,053G | 46,29 | 39,59 |
| 7 | Euro 0,66 | Euro 0,97 | 13.07.23 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 103,58 G | 103,575G-3,575G-3,755G-3,89G-4,03G-4,015G- 3,98G-3,99G-4,02G-4,02G-3,925G-3,82G- 3,82G-3,82G-3,82G | 105,76 | 101,41 |
| 7 | Euro 0,49 | Euro 0,77 | 13.07.23 | | A0RPWP | IE00B4L5ZY03 | iShsIII-EO CB XF 1-5Y ESG ETF | 1 | 101,74 G | 101,74G-1,74G-1,91G-1,93G-2,03G-2G-1,965G- 2,01G-2,04G-1,995G-1,955G-1,86G-1,86G- 1,86G-1,86G | 103,24 | 100,04 |
| 7 | Euro 0,53 | Euro 0,97 | 13.07.23 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 101,89 G | 101,85G-1,85G-2,045G-2,13G-2,165G-2,165G- 2,145G-2,15G-2,16G-2,175G-2,145G-2,02G- 2,02G-2,02G-2,02G | 103,27 | 100,31 |
| 7 | £ 1,64 | £ 1,78 | 13.07.23 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 114,6 G | 114,57G-5,17G-5,26G-5,27G-5,17G-5,26G- 5,11G-4,89G-4,91G | 119,88 | 110,97 |
| 8 | | | | | A0X8R9 | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF | 1 | 238,9 G | 237,6G-7,5G-9,05G-9,95G-9,7G-9,95G-9,05G- 9,35G-9,05G-8,25G-8,45G-8G-8,2G-8,1G-8,15G | 244,2 | 217,35 |
| 8 | | | | | A0X8SB | IE00B3VWMM098 | iShs VII-MUSSCEEH UC.ETF | 1 | 420,7 G | 419,75G-9,35G-21,6G-3,75G-4,25G-4,05G- 3,4G-2,4G-3,05G-2,75G-3,4G-3,15G-3,6G- 3,25G-3,65G | 441,4 | 374 |
| 8 | | | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 259,5 G | 258,65G-8,5G-9,25G-60,25G-0,6G-0,85G- 0,35G-0,35G-0,2G-0,2G-0,4G-0,2G-0,15G-0G- 0G | 266,25 | 234,85 |
| 8 | | | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EGBd1-3yr U.ETF EOAcc | 1 | 107 G | 106,78G-6,78G-6,3G-6,35G-6,42G-6,4G-6,38G- 6,38G-6,38G-6,39G-6,37G-7,1G-7,1G-7,1G- 7,1G | 108,29 | 104,16 |
| 8 | | | | | A0X8SL | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 122,45 G | 122,415G-2,415G-2,77G-2,9G-3,07G-3,055G- 3,02G-3,055G-3,07G-3,055G-2,975G-2,92G- 2,9G-2,9G-2,9G | 124,69 | 119,37 |
| 8 | | | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 141,4 G | 141,395G-1,395G-1,815G-1,935G-2,235G- 2,205G-2,105G-2,19G-2,17G-2,175G-2,03G- 1,9G-1,88G-1,88G-1,88G | 145,03 | 135,9 |
| 6 | | | | | A14YN9 | IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF | 1 | 9,2 G | 9,152G-9,147G-9,217G-9,256G-9,263G-9,263G- 9,243G-9,234G-9,25G-9,267G-9,283G-9,265G- 9,275G-9,267G-9,279G | 9,28 | 8,29 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | A14YPB | IE00BZ0PKV06 | BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 7,84 G | 7,821G-7,815G-7,844G-7,859G-7,868G-7,874G-7,854G-7,847G-7,849G-7,849G-7,866G-7,857G-7,856G-7,852G-7,852G | 7,87 | 6,98 |
| 6 | | | | | A12DPM | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 9,29 G | 9,259G-9,252G-9,284G-9,304G-9,316G-9,316G-9,292G-9,286G-9,293G-9,287G-9,307G-9,294G-9,291G-9,289G-9,289G | 9,42 | 8,49 |
| 6 | | | | | A12DPN | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 9,1 G | 9,052G-9,046G-9,098G-9,105G-9,117G-9,114G-9,094G-9,087G-9,089G-9,095G-9,123G-9,111G-9,109G-9,105G-9,103G | 9,32 | 8,33 |
| 6 | | | | | A12DPP | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 7,78 G | 7,731G-7,725G-7,779G-7,798G-7,808G-7,817G-7,801G-7,793G-7,798G-7,81G-7,823G-7,813G-7,811G-7,808G-7,806G | 7,82 | 6,97 |
| 6 | | | | | A12DPQ | IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF | 1 | 7,81 G | 7,764G-7,758G-7,823G-7,845G-7,863G-7,866G-7,85G-7,849G-7,854G-7,842G-7,852G-7,843G-7,841G-7,838G-7,836G | 7,98 | 7,13 |
| 6 | | | | | A12DPT | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF | 1 | 4,02 G | 4,0045-4,036G-4,046G-4,0535-4,054G-4,061G-4,0625G-4,0665G-4,069G-4,076G-4,1175G-4,0945G-4,0945G-4,0945G-4,0945G | 4,98 | 3,97 |
| 3 | £ 0,14 | £ 0,14 | 01.08.22 | | A14MS6 | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D) | 1 | 7,55 G | 7,522G-7,518G-7,58G-7,61G-7,6G-7,61G-7,59G-7,59G-7,59G-7,57G-7,59G-7,56G-7,558G-7,555G-7,555G | 7,72 | 6,44 |
| 6 | | | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 53,34 G | 53,12G-3,1G-3,32G-3,26G-3,38G-3,38G-3,25G-3,21G-3,25G-3,32G-3,48G-3,36G-3,38G-3,36G-3,37G | 53,7 | 46,01 |
| 6 | | | | | A12ATE | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF | 1 | 49,74 G | 49,575G-9,545G-9,755G-50,02G-0,03G-0,03G-49,955G-9,925G-50,02G-0,06G-0,15G-0,06G-0,1G-0,06G-0,11G | 50,15 | 44,11 |
| 6 | | | | | A12ATF | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF | 1 | 51,61 G | 51,66-1,48G-1,6G-1,79G-1,82G-1,82G-1,72G-1,7G-1,76G-1,68G-1,85G-1,78G-1,78G-1,78G-1,78G | 52,8 | 47,93 |
| 6 | | | | | A12ATG | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 34,88 G | 34,815G-4,79G-4,965G-5,105G-5,135G-5,155G-5,105G-5,085G-5,125G-5,195G-5,245G-5,18G-5,23G-5,19G-5,23G | 35,3 | 31,63 |
| 6 | | | | | A12ATH | IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF | 1 | 37,01 G | 36,935G-6,91G-7,115G-7,27G-7,32G-7,315G-7,265G-7,24G-7,28G-7,22G-7,32G-7,25G-7,3G-7,265G-7,295G | 37,88 | 34,27 |
| 6 | US\$ 0,1 | US\$ 0,13 | 15.12.22 | | A12HL9 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 3,38 G | 3,3662G-3,3643G-3,3806G-3,3957G-3,4035G-3,4028G-3,4G-3,4052G-3,4022G-3,3967G-3,3884G-3,3815G-3,383G-3,3795G-3,397-3,3745G | 3,8 | 3,32 |
| 6 | Euro 0,02 | Euro 0,06 | 15.12.22 | | A12HMZ | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 3,79 G | 3,7928G-3,7928G-3,8077G-3,8101G-3,8284G-3,826G-3,8199G-3,8263G-3,8275G-3,8227G-3,8077G-3,803G-3,803G-3,803G-3,803G | 4,23 | 3,64 |
| 7 | Euro 0,04 | Euro 0,05 | 13.07.23 | | A12HSP | IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF | 1 | 4,55 G | 4,5354G-4,5354G-4,5571G-4,5614G-4,5668G-4,5663G-4,5651G-4,5658G-4,5659G-4,5668G-4,5635G-4,5595G-4,56G-4,56G-4,56G | 4,63 | 4,46 |
| 12 | | | | | A142N0 | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF | 1 | 8,05 G | 7,993G-7,988G-8,058G-8,091G-8,097G-8,094G-8,075G-8,068G-8,083G-8,105G-8,118G-8,099G-8,108G-8,103G-8,114G | 8,12 | 7,12 |
| 12 | | | | | A142N1 | IE00B3WJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF | 1 | 20,34 G | 20,23G-0,21G-0,365-0,38G-0,505G-0,515-0,505G-0,495G-0,495-0,475G-0,46G-0,49G-0,48G-0,485G-0,47G-0,475G-0,46G-0,45G | 20,73 | 14,46 |
| 12 | | | | | A142N2 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 8 G | 7,994G-7,989G-8,014G-8,041G-8,056G-8,055G-8,041G-8,041G-8,056G-8,046G-8,057G-8,047G-8,064G-8,055G-8,064G | 8,4 | 7,38 |
| 12 | | | | | A142NV | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF | 1 | 10,15 G | 10,088G-0,082G-0,146G-0,21G-0,206G-0,202G-0,194G-0,174G-0,2G-0,188G-0,252G-0,226G-0,248G-0,238G-0,26G | 10,48 | 7,89 |
| 12 | | | | | A142NX | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF | 1 | 7,35 G | 7,33G-7,325G-7,368G-7,399G-7,403G-7,42G-7,403G-7,399G-7,426G-7,503G-7,56G-7,544-7,535G-7,557G-7,527G-7,521G | 8,24 | 6,77 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A142NY | IE00B4JNQZ49 | BlackRock Asset Management Ireland Ltd. iShsV-S&P 500 Finl Sec.U.ETF | 1 | 9,01 G | 8,986G-8,986G-9,011G-9,042G-9,054G-9,05G-9,041G-9,031G-9,05G-9,099G-9,131G-9,143G-9,142G-9,129G-9,142G | 9,75 | 8,02 |
| 12 | | | | | A142NZ | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF | 1 | 9,47 G | 9,452G-9,446G-9,475G-9,511G-9,519-9,52G-9,523G-9,511G-9,509G-9,524G-9,55G-9,54G-9,501G-9,475G-9,481G-9,483G | 9,99 | 8,88 |
| 3 | | | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 27,81 G | 27,82-7,683G-7,909G-8,001G-7,999G-8,004G-8,002G-8,018-8,006G-8,063G-8,106G-8,392G-8,443-8,325G-8,305-8,334G-8,308G-8,313G | 29,16 | 26,19 |
| 12 | | | | | A111YA | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 27,73 G | 27,565G-7,565G-7,685G-7,785G-7,805G-7,805G-7,805G-7,81G-7,87G-7,82G-8,205G-8,225G-8,235G-8,215G-8,165G | 29,84 | 26,32 |
| 11 | US\$ 0,91 | US\$ 0,45 | 19.05.23 | | A111YB | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF | 1 | 38,71 G | 38,525G-8,5G-8,835G-8,965G-8,99G-8,99G-8,94G-8,94G-9,015G-9,16G-9,165G-9,08G-9,125G-9,1G-9,155G | 39,42 | 36,14 |
| 7 | | | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 40,77 G | 40,485G-0,485G-0,615G-0,815G-0,88G-0,91G-0,875G-0,775G-0,82G-0,875G-1,09G-1,045G-1,105G-1,085G-1,05G | 44,22 | 39,01 |
| 7 | | | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 28,56 G | 28,475G-8,475G-8,58G-8,78G-8,87G-9,02G-9,035G-9,08G-9,035G-9,015G-9,22G-9,16G-9,185G-9,17G-9,195G | 32,27 | 25,07 |
| 8 | | | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 425,16 G | 424,34-4G-5,3G-7,46G-7,68G-7,61G-7,54G-6,93G-6,73G-7,61G-8,18G-9,01G-8,66G-9,1G-8,7G-9,03-9,14G | 429,14 | 372,03 |
| 8 | | | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 157,16 G | 156,58G-6,5G-6,7G-6,66G-7,04G-6,98G-6,78G-6,58G-6,58G-6,82G-7,18G-7,14G-7,1G-7,02G-7G | 158,1 | 133,18 |
| 8 | | | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 371,4 G | 370,6G-0,4G-1,95G-3,5G-3,85G-3,75G-3,05G-2,95G-3,65G-4,95G-5,65G-4,85G-5,25G-5G-5,5G | 375,65 | 343,1 |
| 8 | | | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 788,5 G | 788,2G-7,5G-6,6-9,7G-93,8-3,9G-4-3,8G-3,7-3,4G-2,6G-2,7-2,3G-3,8G-2,8G-3,8G-1,9G-3,8G-2,6G-3,1G | 806,9 | 578,7 |
| 8 | | | | | A0YEDM | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP | 1 | 163,64 G | 162,76G-2,68G-3,5G-3,94G-3,98G-4,04G-3,54G-3,64G-3,74G-3,74G-4,34G-4,24G-4,4G-4,3G-4,34G | 165,28 | 150,46 |
| 8 | | | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 124,94 G | 124,48G-4,42G-5,06G-5,38G-5,64G-5,68G-5,56G-5,38G-5,48G-5,58G-5,86G-5,72G-5,68G-5,66G-5,62G | 125,86 | 100,2 |
| 8 | | | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 204,6 G | 204,15G-4,05G-5,15G-5,95G-6,2G-6,1G-5,75G-5,85G-6,2G-5,75G-6,65G-6,35G-6,45G-6,3G-6,3G | 220,45 | 178,96 |
| 8 | | | | | A0YEDR | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF | 1 | 150,38 G | 149,12G-9,1G-9,88G-50,7G-0,92G-1G-0,82G-0,64G-0,8G-1,02G-2,14G-1,42G-1,4G-1,28G-1,34G | 166,54 | 145,32 |
| 8 | | | | | A0YEDS | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF | 1 | 158,06 G | 157,88G-7,78G-8,5G-9,24G-9,4G-9,6G-9,36G-9,32G-9,58G-9,78G-60,06G-59,92G-60,2G-59,94G-9,86G | 162,6 | 145,86 |
| 8 | | | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 150,46 G | 149,62G-9,54G-50,56G-1,02G-1G-1,08G-0,6G-0,66G-0,76G-0,76G-1,32G-1,06G-1,24G-1,18G-1,16G | 152,72 | 139,18 |
| 8 | | | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 407,98 G | 407,33G-7,09G-8,76G-10,74G-1,03G-0,88G-0,3G-0,08G-0,9G-1,49G-2,27G-1,17G-1,56G-1,19G-1,57G | 412,27 | 356,03 |
| 8 | | | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 157,68 G | 157,18G-7,12G-7,765G-8,405G-8,565G-8,665G-8,25G-8,4G-8,615G-8,4G-9,03G-8,795G-8,895G-8,765G-8,795G | 167,24 | 141,39 |
| 8 | | | | | A0YEDX | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF | 1 | 155,78 G | 155,24G-5,18G-5,56G-5,66G-6,02G-5,96G-5,76G-5,62G-5,7G-5,78G-6,1G-5,88G-5,84G-5,78G-5,72G | 156,12 | 134,72 |
| 11 | US\$ 4,28 | US\$ 2,53 | 19.05.23 | | A1H5UN | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 81,48 G | 81,232G-1,186G-1,666G-2,016G-2,062G-2,052G-1,904G-1,95G-2,01G-2,072G-2,1G-1,99G-2,01G-2,03G-2,06G | 86,15 | 80,08 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A1H5UP | IE00B4M7GH52 | BlackRock Asset Management Ireland Ltd. iShsV-MSCI Poland UCITS ETF | 1 | 15,87 G | 15,786G-5,774G-6,002G-6,05G-6,072G-6,062G-6,084G-6,08G-6,084G-6,11G-6,098G-6,086G-6,08G-6,074G-6,07G | 16,11 | 11,33 |
| 3 | Euro 4,68 | Euro 4,13 | 15.09.22 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 90,95 G | 91,04G-1,04G-1,188G-1,258G-1,302G-1,27G-1,242G-1,254G-1,266G-1,292G-1,374G-1,25G-1,24G-1,24G-1,24G | 93,2 | 86,95 |
| 3 | £ 2,61 | £ 2,25 | 15.09.22 | | A1C3NF | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF | 1 | 111,41 G | 111,65G-1,96G-1,85G-1,9G-1,78G-1,91G-1,81G-1,61G-1,72G | 112,46 | 106,83 |
| 12 | | | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 71,38 G | 71,05G-1,022G-1,284G-1,38G-1,382G-1,308G-1,334G-1,246G-1,252G-1,246G-1,476G-1,458G-1,5G-1,45G-1,428G | 72,65 | 56,31 |
| 12 | | | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 73,89 G | 73,774G-3,772G-3,96G-4,022G-4,088G-4,076G-4,052G-3,974G-4,034G-4,108G-4,208G-4,146G-4,2G-4,098G-4,102G | 74,34 | 63,58 |
| 12 | | | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 91,44 G | 91,32G-1,33G-1,13G-1,51G-1,33G-1,46G-1,23G-1,36G-1,36G-1,19G-1,47G-1,85G-1,96G-1,83G-1,83G | 92,35 | 74,98 |
| 12 | | | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 96,16 G | 95,91G-5,91G-6,28G-6,32G-6,398G-6,372G-6,412G-6,282G-6,378G-6,496G-6,614G-6,54G-6,614G-6,476G-6,496G | 96,93 | 81,14 |
| 12 | | | | | A1C5FA | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc | 1 | 118,27 G | 118G-8,47G-8,31G-8,41G-8,19G-8,38G-8,36G-8,2G-8,52G | 118,73 | 95,26 |
| 8 | | | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 144,44 G | 144,72G-4,64G-5,02G-5,76G-5,78G-5,96G-6,26G-6,08G-6,06G-6,38G-7G-6,28G-6,4G-6,18G-6,24G | 152,82 | 117,64 |
| 8 | | | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 152,36 G | 153,6G-3,6G-5,08G-6,3G-6,46G-6,5G-6,46G-6,44G-7,42-6,7G-6,8G-7,4G-5,42G-5,46G-5,3G-5,34G | 162,1 | 133,58 |
| 8 | | | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 141,56 G | 141,42-1,22G-1,88G-2,5G-2,62-2,42G-2,52G-2,46G-2,54G-2,76G-2,94-3,1G-4,76G-4,36G-4,38G-4,28G-4,26G | 154,9 | 135,02 |
| 3 | US\$ 1,13 | US\$ 1,31 | 16.03.23 | | A1J0YD | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF | 1 | 77,96 G | 77,958G-7,958G-8,13G-8,402G-8,476G-8,458G-8,34G-8,434G-8,448G-8,482G-8,43G-8,3G-8,32G-8,32G-8,33G | 81,43 | 77,11 |
| 12 | | | | | A1J1L6 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A | 1 | 101,48 G | 101,11G-1,53G-1,36G-1,39G-1,12G-1,26G-1,17G-0,93G-1,38G | 104,06 | 76,68 |
| 11 | | | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 61,48 G | 61,23-1,21G-1,46G-1,58G-1,65G-1,64G-1,5G-1,45G-1,5G-1,41G-1,54G-1,49G-1,46G-1,46G-1,45G | 62,78 | 55,26 |
| 11 | | | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ GI.Sustain.Scr.U.ETF | 1 | 55,89 G | 55,96-5,73G-5,94G-6,22G-6,26G-6,27G-6,17G-6,16G-6,24G-6,27G-6,42G-6,24G-6,31G-6,27G-6,34G | 56,42 | 48,8 |
| 4 | US\$ 0,45 | US\$ 0,86 | 13.10.22 | | A1J40N | IE00B87G8S03 | iShsVI-GI.AAA-AA Govt Bd U.ETF | 1 | 70,06 G | 69,974G-9,936G-70,334G-0,468G-0,612G-0,608G-0,576G-0,554G-0,61G-0,574G-0,482G-0,38G-0,4G-0,38G-0,39G | 73,81 | 69,01 |
| 4 | | | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 52,45 G | 52,39G-2,37G-2,57-2,69G-2,87G-2,91G-2,9G-2,79G-2,77G-2,89G-2,9G-2,92G-2,75G-2,8G-2,77G-2,84G | 53,7 | 49,9 |
| 4 | | | | | A1J782 | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. | 1 | 27,81 G | 27,67G-7,67G-7,935G-8,035G-8,09G-8,075G-8,045G-8,055G-8,095G-8,135G-8,305G-8,225G-8,24G-8,21G-8,21G | 28,61 | 26,81 |
| 4 | | | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 53,8 G | 53,64G-3,6G-3,75G-3,93G-3,98G-3,92G-3,74G-3,73G-3,79G-3,78G-3,81G-3,8G-3,78G-3,77G-3,77G | 55,24 | 49,12 |
| 4 | | | | | A1J784 | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 72,05 G | 71,92G-1,87G-2,37G-2,65G-2,69G-2,68G-2,59G-2,53G-2,67G-2,76G-2,83G-2,71G-2,72G-2,67G-2,73G | 72,95 | 66,67 |
| 3 | US\$ 5,39 | US\$ 3,49 | 15.09.22 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 75,94 G | 75,952G-5,982G-6,044G-6,296G-6,332G-6,332G-6,27G-6,238G-6,302G-6,366G-6,38G-6,3G-6,28G-6,27G-6,25G | 78,53 | 73,05 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 0,97 | Euro 0,54 | 16.02.23 | | 935926 | IE0008470928 | BlackRock Asset Management Ireland Ltd. iShsII-STOXX Europe 50 U.ETF | 1 | 40,92 G | 40,79G-0,765G-0,855G-0,93G-0,975G-0,965G-0,84G-0,84-0,835G-0,865G-0,885G-0,975G-0,945G-0,935G-0,93G-0,93G | 41,99 | 37,39 |
| 11 | Euro 1,13 | Euro 0,65 | 16.02.23 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 45,12 G | 44,96G-4,94G-4,995G-4,99G-5,09G-5,075G-5,015G-4,96G-4,97G-5,03G-5,125G-5,125G-5,115G-5,095G-5,095G | 45,39 | 38,8 |
| 3 | £ 0,27 | £ 0,1 | 15.06.23 | | 552752 | IE0005042456 | iShs Core FTSE 100 UCITS ETF | 1 | 8,63 G | 8,588G-8,583G-8,635G-8,658G-8,659G-8,665G-8,636G-8,634G-8,644G-8,643G-8,675G-8,662G-8,671G-8,665G-8,668G | 8,86 | 8,07 |
| 8 | | | | | A2QQYY | IE00BMXC7V63 | iShs 7-S&P 500 Par.AI.Clim. | 1 | 4,97 G | 4,949G-4,947G-5,003G-5,026G-5,028G-5,025G-5,02G-5,015G-5,026G-5,032G-5,038G-5,008G-5,014G-5,009G-5,015G | 5,04 | 4,25 |
| 7 | | | | | A3C14G | IE000T9EOCL3 | iShsIII-MWSCESGenh.ETF | 1 | 4,17 G | 4,1485G-4,1455G-4,182G-4,2005G-4,2065G-4,2065G-4,1945G-4,193G-4,1955G-4,194G-4,201G-4,192G-4,196G-4,192G-4,1965G | 4,32 | 3,81 |
| 6 | Euro 0,09 | Euro 0,09 | 15.09.22 | | A2QDP2 | IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 6,1 G | 6,092G-6,088G-6,128G-6,129G-6,133G-6,124G-6,129G-6,121G-6,126G-6,138G-6,149G-6,123G-6,127G-6,119G-6,121G | 6,18 | 5,19 |
| 11 | Euro 0,02 | Euro 0,04 | 19.05.23 | | A2QFXF | IE00BMDBMN04 | iShs II iShs EO Green Bd ETF | 1 | 3,89 G | 3,8933G-3,893G-3,9177G-3,9236G-3,9305G-3,9305G-3,927G-3,9293G-3,9292G-3,9284G-3,9261G-3,9036G-3,9036G-3,9036G-3,9036G | 4,04 | 3,79 |
| 7 | | | | | A2QGKU | IE00BMDBMK72 | iShsIII MSCI Pac x-JpESGL ETF | 1 | 4,41 G | 4,2755G-4,2765G-4,394G-4,4155G-4,42G-4,4215G-4,419G-4,415G-4,415G-4,4225G-4,4505G-4,439G-4,4405G-4,434G-4,446G | 4,88 | 4,19 |
| 4 | | | | | A2PY8C | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 5,77 G | 5,725G-5,724G-5,778G-5,801G-5,804G-5,803G-5,794G-5,792G-5,8G-5,802G-5,803G-5,793G-5,799G-5,794G-5,798G | 5,82 | 5,4 |
| 4 | | | | | A2PY8D | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E | 1 | 6,22 G | 6,179G-6,177G-6,236G-6,267G-6,267G-6,266G-6,255G-6,254G-6,267G-6,272G-6,27G-6,254G-6,259G-6,264G-6,269G | 6,27 | 5,7 |
| 11 | | | | | A2PY8F | IE00BKKKWJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,12 G | 4,1227G-4,1227G-4,1268G-4,1469G-4,1505G-4,1477G-4,1421G-4,1453G-4,1486G-4,1486G-4,1463G-4,138G-4,1385G-4,1405G-4,14G | 4,29 | 4,05 |
| 11 | | | | | A2QA0U | IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 4,81 G | 4,8079G-4,8079G-4,8275G-4,8316G-4,8361G-4,8352G-4,836G-4,8359G-4,8351G-4,8396G-4,8382G-4,834G-4,8335G-4,833G-4,832G | 4,87 | 4,59 |
| 7 | | | | | A2QA0V | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds | 1 | 4,38 G | 4,3739G-4,3739G-4,398G-4,4009G-4,4043G-4,403G-4,4067G-4,407G-4,4054G-4,4058G-4,4007G-4,3935G-4,391G-4,391G-4,391G | 4,52 | 4,29 |
| 4 | US\$ 0,08 | US\$ 0,09 | 13.10.22 | | A2QA0W | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 4,86 G | 4,828G-4,8245G-4,868G-4,896G-4,8975G-4,8975G-4,8975G-4,8885G-4,8885G-4,897G-4,8995G-4,9G-4,891G-4,8955G-4,8915G-4,895G | 4,97 | 4,64 |
| 4 | | | | | A2QAJB | IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E. | 1 | 6,57 G | 6,5542G-6,5504G-6,5822G-6,6114G-6,6134G-6,6132G-6,6048G-6,5996G-6,6156G-6,6244G-6,6354G-6,6262G-6,6286G-6,6262G-6,6288G | 6,64 | 5,74 |
| 4 | | | | | A2QBZ0 | IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se. | 1 | 6,34 G | 6,309G-6,307G-6,334G-6,353G-6,36G-6,353G-6,308G-6,312G-6,32G-6,322G-6,323G-6,317G-6,315G-6,315G-6,315G | 6,58 | 5,53 |
| 4 | | | | | A2QBZ1 | IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se. | 1 | 9,76 G | 9,701G-9,698G-9,741G-9,755G-9,771G-9,832G-9,839G-9,844G-9,885G-9,903G-9,932G-9,923G-9,92G-9,919G-9,919G | 10,51 | 8,9 |
| 4 | | | | | A2QBZ2 | IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se. | 1 | 5,7 G | 5,681G-5,679G-5,713G-5,724G-5,716G-5,7G-5,691G-5,684G-5,693G-5,689G-5,703G-5,695G-5,693G-5,693G-5,693G | 6,06 | 5,42 |
| 4 | | | | | A2QBZ3 | IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se. | 1 | 6,41 G | 6,387G-6,385G-6,412G-6,426G-6,43G-6,428G-6,437G-6,413G-6,417G-6,396G-6,385G-6,374G-6,369G-6,368G-6,368G | 6,8 | 5,28 |
| 4 | | | | | A2QBZ4 | IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se. | 1 | 7,32 G | 7,291G-7,289G-7,318G-7,332G-7,342G-7,35G-7,346G-7,337G-7,341G-7,354G-7,372G-7,36G-7,358G-7,357G-7,357G | 7,45 | 6,11 |
| 4 | | | | | A2QBZ6 | IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se. | 1 | 5,61 G | 5,566G-5,564G-5,606G-5,618G-5,635G-5,641G-5,622G-5,619G-5,626G-5,632G-5,635G-5,622G-5,615G-5,613G-5,614G | 5,71 | 4,77 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A2QBZ7 | IE00BMW42298 | BlackRock Asset Management Ireland Ltd. iS.VI p.-iSh.MSCI Eu.Co.Di.Se. | 1 | 6,66 G | 6,632G-6,63G-6,653G-6,637G-6,654G-6,649G-6,641G-6,63G-6,628G-6,631G-6,669G-6,66G-6,659G-6,658G-6,658G | 6,78 | 5,47 |
| 6 | Euro 0,17 | Euro 0,17 | 15.12.22 | | A2PDNS | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 6,37 G | 6,337G-6,334G-6,355G-6,359G-6,374G-6,373G-6,363G-6,357G-6,358G-6,362G-6,373G-6,372G-6,37G-6,367G-6,366G | 6,49 | 5,65 |
| 6 | US\$ 0,11 | US\$ 0,1 | 15.12.22 | | A2PDNT | IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 5,19 G | 5,14G-5,14G-5,193G-5,214G-5,218G-5,222G-5,212G-5,214G-5,224G-5,215G-5,228G-5,227G-5,229G-5,223G-5,224G | 5,58 | 4,71 |
| 6 | US\$ 0,09 | US\$ 0,1 | 15.12.22 | | A2PDNU | IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 7,28 G | 7,263G-7,258G-7,292G-7,329G-7,332G-7,334G-7,323G-7,319G-7,332G-7,341G-7,351G-7,341G-7,347G-7,341G-7,346G | 7,35 | 6,41 |
| 6 | US\$ 0,11 | US\$ 0,12 | 15.12.22 | | A2PDNV | IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 6,55 G | 6,536G-6,533G-6,56G-6,592G-6,593G-6,594G-6,583G-6,581G-6,591G-6,596G-6,608G-6,596G-6,602G-6,598G-6,602G | 6,62 | 5,89 |
| 6 | Euro 0,17 | Euro 0,17 | 15.12.22 | | A2PDNW | IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 6,09 G | 6,066G-6,064G-6,093G-6,109G-6,115G-6,115G-6,1G-6,096G-6,1G-6,099G-6,112G-6,106G-6,103G-6,102G-6,1G | 6,3 | 5,6 |
| 11 | Euro 0,09 | Euro 0,06 | 19.05.23 | | A2PDTS | IE00BGPP6697 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 4,23 G | 4,2246G-4,2246G-4,2186G-4,2324G-4,2391G-4,2387G-4,2398G-4,2423G-4,2386G-4,2378G-4,2298G-4,2233G-4,221G-4,22G-4,2151G | 4,48 | 4,14 |
| 8 | Euro 0,06 | Euro 0,05 | 16.02.23 | | A2PDTT | IE00BGPP6473 | iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | 4,36 G | 4,3581G-4,3581G-4,3674G-4,3676G-4,3719G-4,371G-4,3719G-4,373G-4,3722G-4,3713G-4,3665G-4,3575G-4,355G-4,355G-4,351G | 4,53 | 4,28 |
| 3 | US\$ 0,01 | US\$ 0,1 | 15.09.22 | | A2PBNQ | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | 4,57 G | 4,5861G-4,5619G-4,5548G-4,5939G-4,5907G-4,5928G-4,5843G-4,5883G-4,5929G-4,5929G-4,5968G-4,5852G-4,5875G-4,5887G-4,5926G | 4,83 | 4,51 |
| 6 | | | | | A2PCB0 | IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.U.ETF | 1 | 4,74 G | 4,7085G-4,708G-4,747G-4,7675G-4,7675G-4,771G-4,7715G-4,773G-4,7805G-4,787G-4,8395G-4,8245G-4,826G-4,822G-4,822G | 5,08 | 4,47 |
| 6 | | | | | A2PCB1 | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 6,8 G | 6,776G-6,773G-6,791G-6,793G-6,808G-6,807G-6,799G-6,79G-6,792G-6,795G-6,809G-6,804G-6,802G-6,799G-6,799G | 6,81 | 5,9 |
| 6 | | | | | A2PCB2 | IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 5,55 G | 5,519G-5,519G-5,548G-5,572G-5,573G-5,58G-5,569G-5,573G-5,581G-5,574G-5,591G-5,587G-5,589G-5,584G-5,584G | 5,9 | 4,99 |
| 6 | | | | | A2PCB3 | IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 7,36 G | 7,347G-7,342G-7,37G-7,405G-7,41G-7,409G-7,395G-7,397G-7,408G-7,418G-7,429G-7,413G-7,419G-7,412G-7,421G | 7,43 | 6,43 |
| 6 | | | | | A2PCB4 | IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 6,73 G | 6,72G-6,715G-6,742G-6,772G-6,775G-6,774G-6,764G-6,761G-6,772G-6,777G-6,79G-6,776G-6,784G-6,777G-6,782G | 6,79 | 6 |
| 6 | | | | | A2PCB5 | IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 6,63 G | 6,599G-6,597G-6,611G-6,637G-6,646G-6,643G-6,627G-6,625G-6,629G-6,628G-6,641G-6,634G-6,635G-6,631G-6,632G | 6,71 | 5,97 |
| 12 | US\$ 0,06 | US\$ 0,03 | 15.06.23 | | A2PHCC | IE00BJ5JNY98 | iShs V-MSCI W.I.T.S.ESG U.ETF | 1 | 8,79 G | 8,754G-8,749G-8,827G-8,871G-8,868G-8,873G-8,865G-8,855G-8,866G-8,841G-8,853G-8,822G-8,84G-8,827G-8,837G | 9,07 | 6,4 |
| 12 | US\$ 0,08 | US\$ 0,05 | 15.06.23 | | A2PHCD | IE00BJ5JNZ06 | iShs V-MSCI W.H.C.S.ESG U.ETF | 1 | 6,47 G | 6,439G-6,435G-6,485G-6,515G-6,516G-6,512G-6,493G-6,494G-6,504G-6,508G-6,508G-6,49G-6,497G-6,493G-6,501G | 6,79 | 6,11 |
| 12 | US\$ 0,23 | US\$ 0,13 | 15.06.23 | | A2PHCF | IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF | 1 | 5,91 G | 5,854G-5,85G-5,924G-5,948G-5,95G-5,973G-5,966G-5,963G-5,981G-6,023G-6,059G-6,06G-6,065G-6,063G-6,046G | 6,59 | 5,53 |
| 12 | US\$ 0,06 | US\$ 0,05 | 15.06.23 | | A2PHCG | IE00BJ5JP212 | iShs V-MSCI W.C.Di.Sec.U.ETF | 1 | 6,45 G | 6,414G-6,41G-6,448G-6,473G-6,476G-6,476G-6,467G-6,458G-6,47G-6,46G-6,499G-6,488G-6,501G-6,494G-6,504G | 6,58 | 5,2 |
| 12 | US\$ 0,12 | US\$ 0,07 | 15.06.23 | | A2PHCH | IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.U.ETF | 1 | 5,21 G | 5,203G-5,199G-5,236G-5,262G-5,25G-5,247G-5,235G-5,234G-5,24G-5,251G-5,257G-5,243G-5,249G-5,242G-5,248G | 5,52 | 5,09 |
| 7 | US\$ 0,1 | US\$ 0,12 | 12.01.23 | | A2PGTG | IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 5,01 G | 4,9915G-4,9915G-5,037G-5,066G-5,072G-5,078G-5,068G-5,069G-5,083G-5,097G-5,11G-5,088G-5,09G-5,085G-5,085G | 5,18 | 4,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,16 | Euro 0,12 | 15.09.22 | | A2PGVV | IE00BJSFQW37 | BlackRock Asset Management Ireland Ltd. iShs Global Corp Bd UCITS ETF | 1 | 4,26 G | 4,2559G-4,2559G-4,2657G-4,2671G-4,2704G-4,2683G-4,2703G-4,2721G-4,2698G-4,2684G-4,2641G-4,2606G-4,2606G-4,2606G-4,2606G | 4,43 | 4,14 |
| 3 | Euro 0,28 | Euro 0,18 | 15.09.22 | | A2PGVW | IE00BJSFR200 | iShs Gbl Hi. Yld Corp Bd U.ETF | 1 | 4,28 G | 4,276G-4,276G-4,2821G-4,2879G-4,2886G-4,2874G-4,2875G-4,2869G-4,2889G-4,2869G-4,2885G-4,2815G-4,281G-4,28G-4,28G | 4,41 | 4,07 |
| 11 | | | | | A2PGVX | IE00BJ5JPH63 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 4,35 G | 4,2962G-4,2958G-4,3613G-4,3646G-4,369G-4,368G-4,3701G-4,3825G-4,3833G-4,3837G-4,3862G-4,375G-4,375G-4,374G-4,373G | 4,45 | 4,12 |
| 6 | | | | | A2PGQN | IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF | 1 | 3,83 G | 3,715G-3,717G-3,8G-3,817G-3,8175G-3,824G-3,8255G-3,8295G-3,836G-3,8535G-3,959G-3,93G-3,93G-3,907G-3,907G | 4,84 | 3,69 |
| 11 | Euro 0,12 | Euro 0,08 | 19.05.23 | | A2PSB1 | IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,1 G | 4,0949G-4,0949G-4,1035G-4,1047G-4,1102G-4,1075G-4,1094G-4,1094G-4,1095G-4,1078G-4,1029G-4,0965G-4,0955G-4,0955G-4,0925G | 4,31 | 4 |
| 11 | US\$ 0,12 | US\$ 0,09 | 19.05.23 | | A2PSEQ | IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 3,81 G | 3,809G-3,809G-3,8135G-3,8319G-3,8351G-3,8326G-3,828G-3,8303G-3,8335G-3,8334G-3,8313G-3,825G-3,8255G-3,8265G-3,8265G | 4,05 | 3,74 |
| 7 | | | | | A2PSPZ | IE00BKRWN659 | iShares III-USD Dev.Bank Bds | 1 | 4,36 G | 4,3429G-4,3429G-4,3447G-4,3807G-4,3828G-4,3815G-4,3762G-4,3805G-4,3857G-4,3823G-4,3839G-4,374G-4,374G-4,374G-4,374G | 4,65 | 4,3 |
| 6 | | | | | A2PQUB | IE00BKTLJC87 | iShsIV-Smart City Infrs.U.ETF | 1 | 6,14 G | 6,097G-6,094G-6,148G-6,174G-6,176G-6,18G-6,165G-6,162G-6,172G-6,155G-6,165G-6,154G-6,16G-6,157G-6,163G | 6,24 | 5,45 |
| 6 | US\$ 0,1 | US\$ 0,06 | 15.12.22 | | A2PQUC | IE00BKTLJB70 | iShsIV-Smart City Infrs.U.ETF | 1 | 5,88 G | 5,832G-5,83G-5,881G-5,906G-5,906G-5,906G-5,899G-5,894G-5,901G-5,888G-5,896G-5,887G-5,895G-5,889G-5,895G | 6,01 | 5,28 |
| 7 | Euro 0,07 | Euro 0,03 | 13.07.23 | | A2PKSQ | IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF | 1 | 6,92 G | 6,9366G-6,9162G-6,9346G-6,939G-6,9448G-6,9424G-6,9414G-6,9312G-6,9434-6,9394G-6,9446G-6,9554G-6,9464G-6,9508G-6,9412G-6,943G | 6,97 | 6,02 |
| 3 | US\$ 0,07 | US\$ 0,1 | 15.09.22 | | A2PNJP | IE00BK95B138 | iShs DL Treasury Bond UC.ETF | 1 | 3,93 G | 3,9283G-3,926G-3,9034G-3,9516G-3,9549G-3,9545G-3,9488G-3,9534G-3,9552G-3,9537G-3,9516G-3,9435G-3,9421G-3,9435G-3,9405G | 4,29 | 3,89 |
| 11 | | | | | A2PNZM | IE00BJK55C48 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 4,83 G | 4,8341G-4,8341G-4,8378G-4,8384G-4,8459G-4,845G-4,8434G-4,8429G-4,8429G-4,8454G-4,8467G-4,844G-4,844G-4,844G-4,844G | 4,86 | 4,64 |
| 6 | Euro 0 | Euro 0,05 | 15.06.23 | | A2PW6Q | IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG U.ETF | 1 | 5,01 G | 5,007G-5,007G-5,0178G-5,0184G-5,019G-5,0202G-5,0202G-5,0202G-5,02G-5,0192G-5,02G-5,016G-5,015G-5,016G-5,015G | 5,04 | 4,94 |
| 4 | | | | | A2PYV3 | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E | 1 | 6,66 G | 6,61G-6,608G-6,665G-6,684G-6,688G-6,683G-6,669G-6,667G-6,676G-6,667G-6,674G-6,674G-6,672G-6,669G-6,669G | 6,8 | 6,1 |
| 11 | | | | | A2PTCF | IE00BKP5L730 | iShs II-J.P.M.ESG \$ EM B.U.ETF | 1 | 4,16 G | 4,1056G-4,1031G-4,1727G-4,174G-4,178G-4,1766G-4,1784G-4,1899G-4,1929G-4,1927G-4,1886G-4,1747G-4,1751G-4,1751G-4,1751G | 4,25 | 3,94 |
| 3 | | | | | A3D8N0 | IE000H22E3N8 | iShs Core LS Corp Bd U.ETF | 1 | 4,88 G | 4,8506G-4,8506G-4,8861G-4,8963G-4,9112G-4,9094G-4,9013G-4,9017G-4,8976G-4,9002G-4,8882G-4,8825G-4,8825G-4,8825G-4,8825G | 5,03 | 4,7 |
| 7 | | | | | A3D8N2 | IE000VSFIC94 | iShsIII-Br.DL HY Corp.Bd U.ETF | 1 | 5,19 G | 5,1826G-5,1826G-5,1942G-5,1974G-5,2022G-5,2006G-5,2018G-5,2016G-5,2026G-5,2046G-5,2034G-5,201G-5,2G-5,199G-5,197G | 5,2 | 5,03 |
| 6 | | | | | A3D8NX | IE000JTPK610 | iShs IV-iShs MSCI ACWI SRI ETF | 1 | 5,02 G | 4,9785G-4,9755G-5,04G-5,067G-5,069G-5,073G-5,067G-5,061G-5,069G-5,072G-5,089G-5,062G-5,066G-5,062G-5,069G | 5,09 | 4,55 |
| 11 | | | | | A3DA9X | IE000D8FCSD8 | iShsII-Listed Priv.Equ.U.ETF | 1 | 25,33 G | 25,3G-5,29G-5,355G-5,45G-5,48G-5,48G-5,44G-5,43G-5,45G-5,49G-5,56G-5,515G-5,545G-5,525G-5,565G | 25,57 | 21,12 |
| 7 | | | | | A3DE70 | IE000SE6KPV2 | iSh3-EoCoBd ESG Pa-AICIETF | 1 | 4,92 G | 4,9226G-4,9226G-4,9351G-4,9397G-4,9476G-4,9469G-4,9454G-4,9458G-4,9456G-4,9454G-4,9426G-4,9318G-4,9315G-4,9315G-4,9293G | 4,99 | 4,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | | | | A3CPAH | IE00BL6K8C82 | BlackRock Asset Management Ireland Ltd. iShsII-M.Eur.Par-Al.Clim.U.ETF | 1 | 5,16 G | 5,135G-5,134G-5,171G-5,18G-5,19G-5,19G-5,175G-5,173G-5,172G-5,17G-5,176G-5,163G-5,164G-5,161G-5,163G | 5,24 | 4,62 |
| 6 | | | | | A3D6N1 | IE000CK5G8J7 | iShsIV-Target Gbl Infrs.U.ETF | 1 | 4,65 G | 4,595G-4,594G-4,6495G-4,667G-4,6725G-4,673G-4,667G-4,661G-4,668G-4,664G-4,677G-4,678G-4,681G-4,681G-4,6805G | 4,78 | 4,41 |
| 6 | | | | | A3CVRA | IE000I8KRLL9 | iShsIV-iS.MSCI GI Semicon. | 1 | 4,98 G | 4,9615G-4,9585G-5,002G-5,029G-5,032G-5,031G-5,029G-5,024G-5,028G-5,02G-5,025G-5,001G-5,006G-5G-4,996G | 5,25 | 3,61 |
| 7 | | | | | A3CWP2 | IE000APK27S2 | iShs III-iShs G.Agg.Bd ESG ETF | 1 | 4,31 G | 4,3109G-4,3109G-4,3217G-4,3207G-4,3245G-4,3248G-4,3263G-4,3287G-4,3265G-4,3266G-4,3225G-4,3159G-4,3159G-4,3159G-4,3159G | 4,38 | 4,2 |
| 6 | | | | | A3CUJR | IE000H1H16W5 | iShs4-MSCI Wo.Va.F.E.UCITS ETF | 1 | 4,65 G | 4,63G-4,6275G-4,671G-4,6925-4,687G-4,6905G-4,6905G-4,685G-4,681G-4,69G-4,7G-4,7065G-4,692G-4,6965G-4,692G-4,6955G | 4,71 | 4,23 |
| 6 | | | | | A3CUJS | IE000L5NW549 | iShsIV-MSCI WLD.M.F.E.UC.ETF | 1 | 3,85 G | 3,8335G-3,8315G-3,8615G-3,873G-3,873G-3,8745G-3,866G-3,865G-3,8705G-3,8685G-3,876G-3,861G-3,8665G-3,8625G-3,866G | 3,91 | 3,52 |
| 11 | Euro 0,11 | Euro 0,1 | 16.03.23 | | A3CUTP | IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF | 1 | 4,83 G | 4,806G-4,8045G-4,8235G-4,829G-4,8345G-4,8335G-4,8215G-4,8165G-4,821G-4,8165G-4,8245G-4,8205G-4,819G-4,8185G-4,819G | 5,04 | 4,42 |
| 6 | | | | | A3CU00 | IE000NFR7C63 | iShs IV-MSCI China Tech.ETF | 1 | 3,15 G | 3,0975G-3,099G-3,128G-3,1355G-3,1405G-3,1455G-3,1475G-3,1485G-3,1525G-3,1665G-3,271G-3,25G-3,25G-3,25G-3,25G | 4,06 | 2,96 |
| 6 | | | | | A3CR2Z | IE000U7L59A3 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 4,88 G | 4,848G-4,845G-4,887G-4,8885G-4,8925G-4,8915G-4,891G-4,8855G-4,891G-4,893G-4,9G-4,894G-4,8975G-4,892G-4,8925G | 4,93 | 4,11 |
| 6 | | | | | A3C5LR | IE00023EZQ82 | iShsIV-iShs Dig.Enter.Edu.ETF | 1 | 5,71 G | 5,706G-5,703G-5,741G-5,765G-5,771G-5,771G-5,762G-5,758G-5,768G-5,734G-5,759G-5,71G-5,717G-5,712G-5,716G | 5,91 | 4,31 |
| 7 | | | | | A3ECDC | IE000CR3ZDF9 | iShs III-iShs G.Agg.Bd ESG ETF | 1 | 5,02 G | 5,0196G-5,0196G-5,0312G-5,0358G-5,0448G-5,0444G-5,0426G-5,0446G-5,0442G-5,0424G-5,0378G-5,037G-5,036G-5,036G-5,036G | 5,07 | 4,89 |
| 11 | Euro 0,01 | Euro 0,05 | 19.05.23 | | A3DUXZ | IE000BI0GCN3 | iShsII-Core UK Gilts UCITS ETF | 1 | 4,85 G | 4,837G-4,8522G-4,8691G-4,8866G-4,8893G-4,8796G-4,8828G-4,8761G-4,8717G-4,8592G-4,852G-4,8525G-4,8525G-4,8525G | 5,33 | 4,65 |
| 6 | | US\$ 0,05 | 15.06.23 | | A3DKFM | IE00013A2XD6 | iShs IV-iShs MSCI ACWI SRI ETF | 1 | 5,04 G | 4,9805G-4,977G-5,044G-5,072G-5,075G-5,076G-5,07G-5,065G-5,073G-5,068G-5,089G-5,076G-5,083G-5,076G-5,081G | 5,13 | 4,45 |
| 7 | | | | | A3DKFN | IE000R9FA4A0 | iShs 3-iShs S&P 500 ESG ETF | 1 | 5,09 G | 5,031G-5,029G-5,099G-5,127G-5,127G-5,127G-5,121G-5,117G-5,127G-5,137G-5,15G-5,137G-5,142G-5,137G-5,143G | 5,15 | 4,35 |
| 11 | Euro 0,02 | Euro 0,05 | 19.05.23 | | A3DHV9 | IE000WIIQIPT2 | iShsII-\$ TIPS 0-5 UCITS ETF | 1 | 4,77 G | 4,764G-4,764G-4,785G-4,7724G-4,7758G-4,7755G-4,7753G-4,7751G-4,7752G-4,7766G-4,775G-4,7745G-4,774G-4,7745G-4,773G | 4,9 | 4,73 |
| 7 | Euro 0,07 | Euro 0,08 | 13.07.23 | | A3DG8Q | IE000ZX8CQG2 | iSh3-EOCobd ESG Pa-AICIETF | 1 | 4,77 G | 4,7679G-4,7688G-4,7798G-4,7834G-4,7911G-4,7904G-4,7889G-4,7893G-4,7892G-4,7889G-4,7869G-4,78G-4,7785G-4,778G-4,777G | 4,91 | 4,71 |
| 7 | | | | | A3DJQH | IE000F6G1DE0 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 4,86 G | 4,85G-4,8697G-4,8715G-4,8811G-4,8759G-4,8756G-4,8752G-4,8758G-4,8762G-4,8751G-4,867G-4,867G-4,867G-4,867G | 4,89 | 4,67 |
| 6 | | | | | A3DJQJ | IE000RHYOR04 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 5,07 G | 5,017G-5,017G-5,0764G-5,0806G-5,0806G-5,0806G-5,0802G-5,0804G-5,0804G-5,0802G-5,0804G-5,072G-5,072G-5,072G-5,072G | 5,09 | 4,9 |
| 11 | | | | | A3DJQK | IE000L2TO2T2 | iShsII-EO Corp Bd ESG U.ETF | 1 | 4,74 G | 4,7023G-4,7023G-4,7621G-4,7649G-4,7724G-4,7715G-4,7692G-4,77G-4,7704G-4,7714G-4,7674G-4,757G-4,757G-4,757G-4,757G | 4,81 | 4,54 |
| 11 | | | | | A3DLEF | IE000FI414K7 | iShsII-UK Property UCITS ETF | 1 | 3,82 G | 3,81G-3,8105G-3,8475G-3,86G-3,857G-3,858G-3,8505G-3,846G-3,832G-3,8095G-3,8005G-3,797G-3,798G-3,797G-3,795G | 4,37 | 3,42 |
| 11 | | | | | A3DLEG | IE000AK4O3W6 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 4,98 G | 4,924G-4,924G-4,985G-4,9858G-4,9866G-4,9865G-4,9868G-4,9864G-4,9901G-4,9878G-4,9888G-4,9805G-4,9805G-4,9805G-4,9805G | 4,99 | 4,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A3DLEH | IE0000BH4WF5 | BlackRock Asset Management Ireland Ltd. iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 4,84 G | 4,8323G-4,8323G-4,844G-4,8488G-4,8577G-4,8574G-4,8539G-4,8557G-4,8558G-4,8543G-4,8524G-4,8475G-4,8475G-4,8475G-4,8475G | 4,89 | 4,68 |
| 7 | | | | | A3DMKV | IE000CR7DJ18 | iShs 3-iShs S&P 500 ESG ETF | 1 | 5,45 G | 5,389G-5,389G-5,464G-5,468G-5,473G-5,472G-5,473G-5,465G-5,471G-5,48G-5,489G-5,471G-5,477G-5,472G-5,478G | 5,51 | 4,49 |
| 11 | | | | | A3DRMQ | IE000IZO7033 | iShs II-iShs Green Bd ETF | 1 | 226,5 G | 226,35G-6,35G-7,24G-7,48G-7,96G-7,98G-7,8G-7,94G-7,92G-7,79G-7,65G-7,1G-7,05G-7,05G-6,9G | 232,14 | 218,8 |
| 11 | US\$ 1,04 | US\$ 0,35 | 19.05.23 | | A0Q1YZ | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF | 1 | 27,74 G | 27,685G-7,7G-7,92G-8,1G-8,11G-8,12G-8,08G-8,12G-8,13G-8,09G-8,42G-8,05G-8,05G-8,05G-8,05G | 28,96 | 25,24 |
| 7 | US\$ 0,04 | US\$ 0,05 | 13.07.23 | | A0RGEQ | IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 3,87 G | 3,8715G-3,8715G-3,8894G-3,9042G-3,9046G-3,9092G-3,9034G-3,9074G-3,9094G-3,9076G-3,9062G-3,8975G-3,8985G-3,8985G-3,9G | 4,14 | 3,84 |
| 11 | | | | | A0LGP8 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF | 1 | 208,17 G | 207,89G-7,78G-7,07G-9,07G-9,27G-9,26G-8,96G-9,05G-9,17G-9,12G-9,08G-8,85G-8,95G-9,05G-9,1G | 221,04 | 203,56 |
| 7 | £ 0,12 | £ 0,06 | 13.07.23 | | A12DPU | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF | 1 | | (ausg) | | |
| 8 | | | | | A14SMA | IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A | 1 | 8,09 G | 8,031G-8,027G-8,066G-8,107G-8,118G-8,119G-8,096G-8,09G-8,104G-8,113G-8,134G-8,125G-8,123G-8,12G-8,117G | 8,29 | 7,14 |
| 6 | US\$ 0,16 | US\$ 0,13 | 15.12.22 | | A14T8G | IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF | 1 | 4,54 G | 4,5368G-4,5368G-4,5513G-4,5675G-4,5677G-4,5698G-4,5684G-4,573G-4,5742G-4,5748G-4,5809G-4,5745G-4,576G-4,5745G-4,5775G | 4,99 | 4,48 |
| 12 | | | | | A142N3 | IE00B4KBB01 | iShsV-S&P 500 Ut.Sector U.ETF | 1 | 7,08 G | 7,076G-7,072G-7,089G-7,125G-7,135G-7,135G-7,124G-7,12G-7,134G-7,097G-7,116G-7,105G-7,104G-7,112G-7,1G | 7,72 | 6,67 |
| 11 | Euro 0,04 | Euro 0,05 | 19.05.23 | | A142NT | IE00BYZTVT56 | iShsII-EO Corp Bd ESG U.ETF | 1 | 4,54 G | 4,536G-4,536G-4,5435G-4,5477G-4,5538G-4,5528G-4,5508G-4,5519G-4,5527G-4,5529G-4,5506G-4,545G-4,545G-4,545G-4,545G | 4,65 | 4,45 |
| 11 | Euro 0,02 | Euro 0,04 | 19.05.23 | | A142NU | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 4,83 G | 4,8253G-4,8254G-4,8295G-4,8336G-4,8329G-4,8347G-4,8345G-4,8345G-4,8345G-4,8346G-4,8345G-4,8294G-4,8294G-4,8294G-4,8294G | 4,87 | 4,78 |
| 12 | | | | | A142NW | IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF | 1 | 7,22 G | 7,224G-7,221G-7,246G-7,276G-7,277G-7,272G-7,262G-7,264G-7,272G-7,294G-7,297G-7,285G-7,292G-7,285G-7,291G | 7,52 | 6,8 |
| 7 | US\$ 2,43 | US\$ 2,32 | 12.01.23 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 40,8 G | 40,797G-0,797G-0,85G-0,986G-1,001G-1,027G-1,014G-1,048G-1,119G-1,095G-1,145G-1,105G-1,12G-1,115G-1,13G | 42,25 | 39,85 |
| 7 | | | | | A14ZV2 | IE00BYR0489 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 5,64 G | 5,636G-5,636G-5,682G-5,705G-5,714G-5,725G-5,71G-5,71G-5,725G-5,742G-5,766G-5,734G-5,739G-5,729G-5,73G | 5,78 | 5 |
| 6 | | | | | A14YPA | IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 8,32 G | 8,307G-8,301G-8,341G-8,374G-8,373G-8,379G-8,361G-8,357G-8,366G-8,375G-8,391G-8,375G-8,382G-8,375G-8,383G | 8,4 | 7,66 |
| 11 | US\$ 1,96 | US\$ 1,31 | 19.05.23 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 83,56 G | 83,24G-3,194G-3,686G-4,064G-4,124G-4,144G-4G-4,104G-4,156G-4,14G-4,074G-3,86G-3,87G-3,9G-3,9G | 90,18 | 82,17 |
| 12 | | | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 12,37 G | 12,258G-2,258G-2,374G-2,408G-2,382G-2,422G-2,408G-2,412G-2,44G-2,384G-2,366G-2,334G-2,334G-2,312G-2,312G | 14,26 | 11,02 |
| 12 | | | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 43,94 G | 43,855-3,735G-3,855G-4,06G-4,13G-4,17G-4,135G-4,1G-4,205G-4,37G-4,5G-4,655G-4,715G-4,65G-4,655G | 48,83 | 40,86 |
| 12 | | | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 22,63 G | 22,485G-2,47G-2,69G-2,83G-2,845G-2,94G-2,875G-2,855G-2,935G-3,075G-3,09-3,235G-3,195G-3,255G-3,17G-3,125G | 24,55 | 18,67 |
| 12 | US\$ 1,27 | US\$ 0,64 | 16.03.23 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 12,28 G | 12,21G-2,21G-2,36G-2,412G-2,414G-2,416G-2,406G-2,424G-2,446G-2,474G-2,586G-2,546G-2,548G-2,536G-2,54G | 13,5 | 12,06 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A1JMDF | IE00B6R52259 | BlackRock Asset Management Ireland Ltd. iShsV-MSCI ACWI UCITS ETF | 1 | 64,78 G | 64,65G-4,62G-4,85G-5,09G-5,12G-5,12G-5,12-5,03G-5,02-5G-5,01-5,11G-5,16G-5,36G-5,31G-5,36G-5,31G-5,33G | 65,36 | 58,01 |
| 7 | Euro 0,07 | Euro 0,04 | 19.05.23 | | A1JTNA | IE00B6TQLL84 | iShsIII-EM Bond UCITS ETF | 1 | 3,96 G | 3,952G-3,952G-3,9839G-3,9744G-3,9762G-3,9762G-3,9761G-3,9762G-3,9814G-3,9746G-3,9771G-3,968G-3,968G-3,968G-3,968G | 4,03 | 3,81 |
| 7 | US\$ 1,21 | US\$ 1,3 | 13.07.23 | | A1JTNB | IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF | 1 | 76,82 G | 76,81G-6,81G-7,176G-7,584G-7,584G-7,6G-7,506G-7,522G-7,574G-7,572G-7,632G-7,57G-7,6G-7,59G-7,63G | 82,28 | 76,45 |
| 12 | US\$ 3,65 | US\$ 2,12 | 15.06.23 | | A1JWS3 | IE00B6TLBW47 | iShsV-iShs JPM.\$ EM C.B.U.ETF | 1 | 77,29 G | 77,292G-7,292G-7,548G-7,954G-7,95G-7,946G-7,832G-7,868G-8,09G-7,994G-8,092G-7,92G-7,95G-7,99G-8,01G | 82,25 | 76,39 |
| 4 | Euro 0,68 | Euro 1,63 | 13.10.22 | | A1T94L | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF | 1 | 95,61 G | 95,544G-5,544G-5,758G-5,804G-5,942G-5,954G-5,886G-5,912G-5,976G-5,928G-5,878G-5,782G-5,79G-5,79G-5,79G | 97,69 | 93,17 |
| 12 | Euro 0,1 | Euro 1 | 15.06.23 | | A1JXZF | IE00B7LGGZ558 | iShsV-France Govt Bond U.ETF | 1 | 127,45 G | 127,49G-7,49G-7,33G-7,44G-7,73G-7,69G-7,63G-7,68G-7,67G-7,69G-7,49G-7,79G-7,75G-7,77G-7,67G | 132,35 | 123,39 |
| 12 | | | | | A1JXZG | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF | 1 | 120,32 G | 120,24G-0,24G-0,325G-0,775G-1,005G-1,01G-0,89G-0,97G-0,97G-0,945G-0,73G-0,595G-0,56G-0,565G-0,48G | 124,43 | 116,71 |
| 12 | Euro 1,46 | Euro 1,36 | 15.06.23 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 143,58 G | 143,505G-3,505G-4,06G-4,105G-4,375G-4,405G-4,41G-4,415G-4,425G-4,38G-4,265G-4,12G-4,18G-4,18G-4,18G | 146,32 | 138,14 |
| 12 | Euro 0,91 | Euro 0,72 | 15.06.23 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 145,05 G | 145,08G-5,08G-5,46G-5,515G-5,735G-5,64G-5,58G-5,635G-5,68G-5,66G-5,53G-5,44G-5,44G-5,44G-5,44G | 149,7 | 141,43 |
| 3 | US\$ 2,72 | US\$ 1,11 | 15.06.23 | | A1W37Y | IE00BCLWRB83 | iShs DL Co.Bd ln.Ra.Hgd U.ETF | 1 | 88,13 G | 88,11G-8,11G-8,548G-9,03G-8,994G-8,992G-8,878G-8,874G-8,99G-9,082G-9,154G-8,99G-9,03G-9,11G-9,18G | 92,61 | 86,15 |
| 6 | | | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 50,8 G | 50,55G-0,53G-0,69G-0,71G-0,82G-0,8G-0,74G-0,66G-0,7G-0,73G-0,82G-0,74G-0,72G-0,71G-0,69G | 51 | 43,38 |
| 4 | Euro 2,13 | Euro 2,48 | 13.10.22 | | A1W02Q | IE00B9M6SJ31 | iShsVI-GI.CorpBd EO H.U.ETF D | 1 | 85,59 G | 85,536G-5,536G-5,656G-5,702G-5,888G-5,83G-5,902G-5,89G-5,918G-5,896G-5,792G-5,65G-5,63G-5,63G-5,692G | 89,01 | 83,87 |
| 4 | £ 3,47 | £ 4,26 | 13.10.22 | | A1W02S | IE00B8KQFS66 | iShsVI-GI.CorpBd LS H.U.ETF D | 1 | 98,35 G | 98,31G-8,62G-8,52G-8,56G-8,5G-8,61G-8,54G-8,43G-8,58G | 99,84 | 93 |
| 4 | Euro 3,48 | Euro 0,91 | 19.05.23 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 66,19 G | 66,186G-6,186G-6,286G-6,402G-6,414G-6,424G-6,462G-6,712G-6,69G-6,666G-6,574G-6,47G-6,47G-6,47G-6,47G | 69,58 | 63,98 |
| 3 | | | | | A1W2ES | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 51,65 G | 51,48G-1,44G-1,33G-1,6G-1,57G-1,55G-1,45G-1,44G-1,49G-1,5G-1,74G-1,91G-1,97G-1,96G-1,96G | 53,67 | 42,04 |
| 6 | £ 0,39 | £ 2,84 | 15.12.22 | | A1W2ET | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF | 1 | 116,32 G | 116,51G-6,73G-6,5G-6,58G-6,47G-6,61G-6,55G-6,38G-6,51G | 119,48 | 110,15 |
| 6 | | | | | A1W370 | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF | 1 | 47,57 G | 47,355G-7,335G-7,575G-7,635G-7,77G-7,785G-7,7G-7,68G-7,72G-7,71G-7,765G-7,685G-7,67G-7,65G-7,64G | 48,98 | 43,86 |
| 6 | US\$ 1,51 | US\$ 2,35 | 15.09.22 | | A1W372 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 86,91 G | 86,87G-6,822G-7,102G-7,502G-7,502G-7,512G-7,386G-7,454G-7,528G-7,51G-7,55G-7,38G-7,41G-7,44G-7,46G | 91,79 | 85,86 |
| 6 | US\$ 3,48 | US\$ 4,25 | 15.12.22 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 76,23 G | 76,194G-6,152G-6,286G-6,662G-6,662G-6,68G-6,584G-6,58G-6,674G-6,676G-6,716G-6,6G-6,64G-6,65G-6,7G | 80,69 | 75,24 |
| 6 | US\$ 0,57 | US\$ 3,45 | 15.12.22 | | A1W374 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 89,54 G | 89,318G-9,27G-9,682G-9,156G-0,078G-0,114G-89,988G-90,04G-0,15G-0,138G-0,198G-89,972G-9,972G-9,972G-9,972G | 95,15 | 88,29 |
| 6 | | Euro 0,43 | 15.06.23 | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 100,56 G | 100,465G-0,465G-0,7G-0,72G-0,72G-0,72G-0,73G-0,735G-0,735G-0,745G-0,73G-0,73G-0,73G-0,73G-0,73G | 100,75 | 98,77 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | A2AFC0 | IE00BYVJRR92 | BlackRock Asset Management Ireland Ltd. iShsIV-MSCI USA SRI UCITS ETF | 1 | 12,15 G | 12,138-2,128G-2,178G-2,228G-2,23G-2,23G-2,214G-2,198G-2,228G-2,252G-2,276G-2,25G-2,264G-2,252G-2,262G | 12,28 | 10,66 |
| 6 | | | | | A2AFC1 | IE00BYVJQR85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) | 1 | 9,05 G | 9,02G-9,017G-9,029G-9,043G-9,036G-9,036G-9,036G-9,026G-9,026G-9,024G-9,045G-9,046G-9,051G-9,046G-9,04G | 9,3 | 7,2 |
| 6 | US\$ 0,22 | US\$ 0,24 | 15.12.22 | | A2AFCX | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,61 G | 4,6073G-4,6073G-4,6185G-4,6351G-4,6387G-4,6377G-4,6305G-4,6304G-4,6346G-4,6341G-4,634G-4,6305G-4,632G-4,6315G-4,634G | 4,82 | 4,56 |
| 6 | | | | | A2AFCY | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF | 1 | 6,94 G | 6,891G-6,893G-6,953G-6,98G-6,976-6,986G-6,962G-6,961G-6,961G-6,968G-6,976G-6,984G-6,97G-6,97G-6,97G-6,968G | 7 | 6,02 |
| 6 | | | | | A2AFCZ | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 6,34 G | 6,329-6,312G-6,341G-6,365G-6,361G-6,372G-6,371G-6,374G-6,384G-6,397G-6,461G-6,446G-6,448G-6,442G-6,442G | 6,88 | 6,07 |
| 6 | US\$ 0,1 | US\$ 0,11 | 15.12.22 | | A2AGYT | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 3,67 G | 3,6683G-3,6678G-3,6763G-3,694G-3,6949G-3,6934G-3,6905G-3,6918G-3,6948G-3,694G-3,6941G-3,6925G-3,694G-3,6945G-3,697G | 3,97 | 3,63 |
| 6 | | | | | A2AP33 | IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF | 1 | 8,65 G | 8,632G-8,627G-8,671G-8,702G-8,708G-8,709G-8,691G-8,683G-8,697G-8,681G-8,699G-8,688G-8,695G-8,689G-8,693G | 9,03 | 7,71 |
| 6 | | | | | A2AP34 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF | 1 | 10,16 G | 10,15G-0,146G-0,182G-0,24G-0,242G-0,242G-0,232G-0,226G-0,244G-0,246G-0,26G-0,24G-0,252G-0,244G-0,252G | 10,26 | 8,7 |
| 6 | | | | | A2AP35 | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF | 1 | 7,74 G | 7,727G-7,723G-7,767G-7,798G-7,804G-7,803G-7,786G-7,782G-7,797G-7,832G-7,837G-7,815G-7,824G-7,816G-7,822G | 8,17 | 7,13 |
| 6 | | | | | A2AP36 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF | 1 | 9,24 G | 9,21-9,2G-9,261G-9,302G-9,304G-9,302G-9,286G-9,281G-9,297G-9,284G-9,292G-9,265G-9,275G-9,268G-9,281G | 9,78 | 8,6 |
| 6 | | | | | A2ANH0 | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF | 1 | 10,8 G | 10,802G-0,792G-0,834G-0,884G-0,894G-0,894G-0,878G-0,866G-0,882G-0,834G-0,844G-0,832G-0,824G-0,792G-0,798G | 11,15 | 8,83 |
| 6 | | | | | A2ANH1 | IE00BYZK4669 | iShsIV-Ageing Population U.ETF | 1 | 6,2 G | 6,189G-6,184G-6,196G-6,236G-6,242G-6,243G-6,231G-6,222G-6,232G-6,22G-6,234G-6,224G-6,232G-6,226G-6,231G | 6,42 | 5,68 |
| 6 | | | | | A2ANH2 | IE00BYZK4776 | iShares IV-Healthc.Innovation | 1 | 6,93 G | 6,941G-6,937G-6,947G-6,981G-6,986G-6,984G-6,969G-6,963G-6,974G-6,94G-6,953G-6,93G-6,938G-6,924G-6,933G | 7,21 | 6,51 |
| 6 | | | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 7,16 G | 7,156G-7,149G-7,19G-7,217G-7,232G-7,231G-7,221G-7,211G-7,221G-7,2G-7,221G-7,195G-7,212G-7,202G-7,208G | 7,32 | 6,07 |
| 4 | | | | | A2AUE8 | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 8,08 G | 8,051G-8,051G-8,11G-8,108G-8,116G-8,114G-8,116G-8,106G-8,112G-8,121G-8,124G-8,112G-8,117G-8,107G-8,108G | 8,12 | 7,26 |
| 6 | | | | | A2AUE9 | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI | 1 | 5,89 G | 5,869G-5,866G-5,886G-5,908G-5,913G-5,916G-5,907G-5,909G-5,917G-5,908G-5,929G-5,921G-5,922G-5,919G-5,918G | 6,36 | 5,55 |
| 4 | | | | | A2DK6R | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF | 1 | 6,16 G | 6,177G-6,173G-6,193G-6,233G-6,245G-6,277G-6,261G-6,258G-6,269G-6,27G-6,303G-6,28G-6,29G-6,273G-6,282G | 6,82 | 5,85 |
| 7 | US\$ 0,06 | US\$ 0,07 | 13.07.23 | | A2DKPP | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF | 1 | 4,17 G | 4,1588G-4,1565G-4,1864G-4,2066G-4,2081G-4,2072G-4,2018G-4,2042G-4,2069G-4,2064G-4,2061G-4,1935G-4,193G-4,1955G-4,1965G | 4,46 | 4,11 |
| 11 | US\$ 0,02 | US\$ 0,05 | 19.05.23 | | A2DKPQ | IE00BDQYWQ65 | iShsII-\$ TIPS 0-5 UCITS ETF | 1 | 4,59 G | 4,565G-4,5624G-4,5681G-4,6169G-4,618G-4,6178G-4,6114G-4,6134G-4,6176G-4,6194G-4,6203G-4,6094G-4,6117G-4,6142G-4,6168G | 4,91 | 4,51 |
| 4 | Euro 0,12 | Euro 0,14 | 13.10.22 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 5,74 G | 5,714G-5,712G-5,69G-5,73G-5,73G-5,74G-5,72G-5,72G-5,73G-5,72G-5,73G-5,757G-5,755G-5,754G-5,754G | 5,88 | 5,19 |
| 4 | | | | | A2DRG3 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 6,57 G | 6,539G-6,536G-6,556G-6,579G-6,591G-6,594G-6,579G-6,576G-6,58G-6,574G-6,584G-6,587G-6,584G-6,584G-6,584G | 6,7 | 5,77 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 0,22 | Euro 0,09 | 19.05.23 | | A2DRG4 | IE00BYHSM20 | BlackRock Asset Management Ireland Ltd. iShsII-MSCI Eu.Q.Div.ESG U.ETF | 1 | 5,49 G | 5,467G-5,464G-5,48G-5,495G-5,502G-5,501G- 5,49G-5,486G-5,493G-5,488G-5,491-5,491G- 5,49G-5,488G-5,486G-5,485G | 5,65 | 5,07 |
| 11 | US\$ 0,17 | US\$ 0,09 | 19.05.23 | | A2DRG5 | IE00BYHHSQ67 | iShsII-MSCI Wld Q.Div.ESG U.ETF | 1 | 5,59 G | 5,581G-5,579G-5,611G-5,64G-5,644G-5,641- 5,642G-5,634G-5,628G-5,635G-5,644G-5,648G- 5,635G-5,641G-5,636G-5,64G | 5,65 | 5,26 |
| 7 | £ 0,08 | £ 0,04 | 13.07.23 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 8,78 G | 8,9-8,774G-8,81G-8,85G-8,84G-8,85G-8,82G- 8,84G-8,83G-8,82G-8,85G-8,813G-8,82G- 8,807G-8,809G | 8,96 | 7,32 |
| 11 | US\$ 0,07 | US\$ 0,12 | 19.05.23 | | A2DS7X | IE00BZ048462 | iShs II-iShs \$ Flt.Ra.Bd U.ETF | 1 | 4,53 G | 4,525G-4,5224G-4,5347G-4,5546G-4,5522G- 4,5525G-4,5449G-4,5478G-4,5526G-4,5532G- 4,5578G-4,551G-4,552G-4,553G-4,557G | 4,81 | 4,47 |
| 11 | US\$ 0,08 | US\$ 0,09 | 19.05.23 | | A2DS7Y | IE00BZ048579 | iShs II-\$ C.Bd 0-3yr ESG U.ETF | 1 | 4,41 G | 4,4064G-4,4039G-4,4153G-4,436G-4,4364G- 4,4349G-4,4276G-4,4294G-4,4349G-4,4316G- 4,4357G-4,43G-4,431G-4,433G-4,434G | 4,69 | 4,36 |
| 4 | | | | | A2DN90 | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 6,82 G | 6,784G-6,783G-6,827G-6,828G-6,835G-6,831G- 6,827G-6,825G-6,829G-6,835G-6,831G-6,822G- 6,826G-6,82G-6,825G | 6,84 | 6,23 |
| 6 | | | | | A2DN91 | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 7,18 G | 7,123G-7,122G-7,185G-7,186G-7,191G-7,189G- 7,186G-7,181G-7,182G-7,186G-7,197G-7,194G- 7,195G-7,188G-7,188G | 7,21 | 6,38 |
| 6 | | | | | A2DN9T | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,42 G | 4,41G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G- 4,43G-4,43G | 4,68 | 4,37 |
| 11 | | | | | A2DN9U | IE00BYXYK40 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 4,58 G | 4,5351G-4,5323G-4,601G-4,6234G-4,6269G- 4,6271G-4,6237G-4,638G-4,643G-4,6439G- 4,6444G-4,6125G-4,6125G-4,6125G-4,6125G | 4,73 | 4,4 |
| 6 | | | | | A2DN9V | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 4,92 G | 4,913G-4,91G-4,89G-4,92G-4,92G-4,92G- 4,91G-4,92G-4,92G-4,92G-4,92G-4,937G- 4,94G-4,941G-4,945G | 5,12 | 4,84 |
| 11 | | | | | A2DN9W | IE00BYXYM63 | iShsII-US Aggregate Bd U.ETF | 1 | 4,62 G | 4,622G-4,619G-4,59G-4,62G-4,62G-4,62G- 4,62G-4,62G-4,62G-4,62G-4,62G-4,636G- 4,638G-4,639G-4,643G | 4,88 | 4,54 |
| 3 | | | | | A2DN9X | IE00BYXYJ35 | iShs DL Corp Bond UCITS ETF | 1 | 4,94 G | 4,948G-4,93G-4,96G-4,96G-4,96G-4,96G- 4,96G-4,96G-4,96G-4,96G-4,962G-4,962G- 4,962G-4,962G | 5,21 | 4,84 |
| 11 | | | | | A2DN9Y | IE00BYXYL56 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 5,33 G | 5,349G-5,33G-5,36G-5,36G-5,36G-5,35G- 5,35G-5,35G-5,36G-5,36G-5,356G-5,356G- 5,356G-5,356G | 5,51 | 5,14 |
| 3 | | | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,7 G | 4,709G-4,707G-4,69G-4,71G-4,71G-4,71G- 4,7G-4,7G-4,71G-4,71G-4,71G-4,728G-4,729G- 4,731G-4,733G | 5 | 4,64 |
| 7 | Euro 0,01 | Euro 0,04 | 13.07.23 | | A2P2A6 | IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,04 G | 4,0391G-4,0391G-4,0235G-4,0524G-4,0603G- 4,0598G-4,0585G-4,0605G-4,0605G-4,059G- 4,0558G-4,0495G-4,0495G-4,049G-4,0436G | 4,17 | 3,93 |
| 7 | | | | | A2P2A7 | IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,09 G | 4,0887G-4,0887G-4,0788G-4,1042G-4,1109G- 4,1112G-4,1091G-4,1118G-4,1115G-4,1107G- 4,1061G-4,0966G-4,0956G-4,0956G-4,0919G | 4,19 | 3,95 |
| 11 | | | | | A2N8RP | IE00BGDPWV87 | iShsII-Asia Property Yld U.ETF | 1 | 4,19 G | 4,1855G-4,1855G-4,2385G-4,2625G-4,2645G- 4,2695G-4,263G-4,2635G-4,269G-4,2695G- 4,2895G-4,224G-4,224G-4,224G-4,224G | 4,72 | 4,12 |
| 7 | | | | | A2P1KU | IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 4,47 G | 4,4689G-4,4689G-4,4421G-4,4711G-4,4829G- 4,4833G-4,485G-4,4855G-4,4831G-4,4766G- 4,4692G-4,4653G-4,4653G-4,4653G-4,4653G | 4,62 | 4,35 |
| 7 | | | | | A2P1TT | IE00BLP53M98 | ISH.3-BR ESG MA Con.Ptf.U.ETF | 1 | 4,65 G | 4,652G-4,652G-4,668G-4,662G-4,665G-4,663G- 4,6635G-4,664G-4,664G-4,665G-4,662G- 4,647G-4,652G-4,6495G-4,6525G | 4,71 | 4,46 |
| 7 | | | | | A2P1TU | IE00BLLZQS08 | ISH.3-BR ESG MA Mod.Ptf.U.ETF | 1 | 5,23 G | 5,214G-5,213G-5,258G-5,26G-5,26G-5,26G- 5,259G-5,258G-5,262G-5,267G-5,269G-5,246G- 5,25G-5,246G-5,252G | 5,28 | 4,95 |
| 7 | | | | | A2P1TV | IE00BLLZQ805 | ISH.3-BR ESG MA Gr.Ptf.U.ETF | 1 | 5,64 G | 5,601G-5,598G-5,647G-5,653G-5,659G-5,66G- 5,656G-5,652G-5,657G-5,663G-5,67G-5,661G- 5,665G-5,664G-5,667G | 5,67 | 5,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | | | | A2N9ZM | IE00BG5QQ390 | BlackRock Asset Management Ireland Ltd. iShs II-\$ C.Bd 0-3yr ESG U.ETF | 1 | 4,92 G | 4,9132G-4,9104G-4,9335G-4,9358G-4,9366G-4,9357G-4,9363G-4,9363G-4,9364G-4,9342G-4,9336G-4,925G-4,9265G-4,926G-4,925G | 4,95 | 4,8 |
| 12 | | | | | A2P0CC | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF | 1 | 4,43 G | 4,432G-4,432G-4,4348G-4,442G-4,4439G-4,4393G-4,4402G-4,4461G-4,4426G-4,4428G-4,4476G-4,434G-4,4335G-4,434G-4,4335G | 4,52 | 4,32 |
| 6 | | | | | A2N9FP | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech | 1 | 7,21 G | 7,236G-7,232G-7,265G-7,298G-7,307G-7,314-7,311G-7,299G-7,286G-7,303G-7,32G-7,344G-7,329G-7,34G-7,334G-7,341G | 7,34 | 5,64 |
| 6 | US\$ 0,1 | US\$ 0,11 | 15.12.22 | | A2N9LH | IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 8,32 G | 8,31G-8,305G-8,334G-8,369G-8,371G-8,373G-8,361G-8,351G-8,371G-8,387G-8,405G-8,392G-8,403G-8,394G-8,4G | 8,41 | 7,35 |
| 6 | US\$ 0,11 | US\$ 0,12 | 15.12.22 | | A2N9LJ | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 4,56 G | 4,5295G-4,5295G-4,569G-4,5855G-4,5835G-4,5915G-4,591G-4,5945G-4,6G-4,611G-4,658G-4,644G-4,6455G-4,6415G-4,6405G | 5,01 | 4,39 |
| 6 | US\$ 0,12 | US\$ 0,1 | 15.06.23 | | A2N9LK | IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI | 1 | 4,99 G | 4,934G-4,934G-4,988G-5,008G-5,013G-5,016G-5,006G-5,009G-5,017G-5,009G-5,024G-5,014G-5,017G-5,014G-5,014G | 5,48 | 4,79 |
| 11 | Euro 0,16 | Euro 0,14 | 16.03.23 | | A2N9LL | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF | 1 | 6,83 G | 6,801G-6,799G-6,835G-6,847G-6,854G-6,854G-6,836G-6,831G-6,836G-6,828G-6,84G-6,836G-6,835G-6,832G-6,83G | 7,11 | 6,26 |
| 4 | | | | | A2JQ2G | IE00BZ1NCS44 | iShs VI-Bloomb.R.S.Comm.UC.ETF | 1 | 6,5 G | 6,489G-6,484G-6,496G-6,525G-6,538G-6,571G-6,555G-6,572-6,564G-6,583G-6,573G-6,614G-6,64G-6,648G-6,632G-6,641G | 6,87 | 6,02 |
| 12 | | | | | A2JQ2H | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF | 1 | 6,35 G | 6,347G-6,343G-6,377G-6,407G-6,409G-6,411G-6,404G-6,405G-6,422G-6,424G-6,441G-6,414G-6,426G-6,417G-6,421G | 6,61 | 4,86 |
| 11 | US\$ 0,2 | US\$ 0,11 | 19.05.23 | | A2JQ2J | IE00BDDRDW15 | iShs II-J.P.M.ESG \$ EM B.U.ETF | 1 | 3,69 G | 3,6517G-3,6495G-3,7071G-3,7265G-3,7296G-3,7282G-3,7241G-3,7351G-3,7404G-3,7401G-3,7389G-3,7205G-3,7205G-3,7205G-3,7205G | 3,9 | 3,61 |
| 6 | US\$ 0,06 | US\$ 0,04 | 15.12.22 | | A2JNYG | IE00BG0J4841 | iShsIV-Digital Security UC.ETF | 1 | 6,87 G | 6,86G-6,856G-6,895G-6,931G-6,93G-6,929G-6,93-6,918-6,923-6,917G-6,914G-6,92-6,924G-6,945-6,903G-6,911G-6,888G-6,919-6,901G-6,894G-6,901G | 7,12 | 6,06 |
| 8 | | | | | A2N34W | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 9,42 G | 9,415G-9,415G-9,447G-9,454G-9,452G-9,453G-9,454G-9,444G-9,451G-9,439G-9,443G-9,426G-9,443G-9,423G-9,425G | 9,71 | 6,63 |
| 6 | | | | | A2N48B | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 7,27 G | 7,245G-7,241G-7,26G-7,265G-7,278G-7,279G-7,266G-7,26G-7,264G-7,268G-7,279G-7,275G-7,272G-7,268G-7,27G | 7,29 | 6,28 |
| 6 | Euro 0,17 | Euro 0,17 | 15.12.22 | | A2N48C | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 6,44 G | 6,42G-6,417G-6,437G-6,441G-6,453G-6,453G-6,442G-6,437G-6,438G-6,443G-6,453G-6,449G-6,447G-6,443G-6,444G | 6,56 | 5,68 |
| 6 | | | | | A2N48D | IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened | 1 | 7,32 G | 7,294G-7,291G-7,319G-7,332G-7,346G-7,346G-7,326G-7,322G-7,326G-7,327G-7,341G-7,335G-7,333G-7,332G-7,332G | 7,37 | 6,53 |
| 6 | Euro 0,17 | Euro 0,18 | 15.12.22 | | A2N48E | IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened | 1 | 6,46 G | 6,437G-6,435G-6,467G-6,478G-6,487G-6,486G-6,471G-6,466G-6,472G-6,473G-6,485G-6,48G-6,477G-6,474G-6,476G | 6,65 | 5,88 |
| 6 | | | | | A2N6TB | IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF | 1 | 8,04 G | 8,032G-8,027G-8,058G-8,091G-8,095G-8,094G-8,079G-8,079G-8,096G-8,104G-8,115G-8,098G-8,105G-8,096G-8,103G | 8,12 | 6,87 |
| 6 | US\$ 0,09 | US\$ 0,09 | 15.12.22 | | A2N6TC | IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF | 1 | 7,58 G | 7,568G-7,564G-7,594G-7,627G-7,63G-7,629G-7,619G-7,615G-7,63G-7,637G-7,649G-7,632G-7,639G-7,631G-7,638G | 7,65 | 6,51 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 7,18 G | 7,164G-7,16G-7,189G-7,217G-7,224G-7,223G-7,211G-7,208G-7,219G-7,223-7,223G-7,231-7,237G-7,222G-7,226G-7,219G-7,225G | 7,24 | 6,28 |
| 6 | US\$ 0,1 | US\$ 0,11 | 15.12.22 | | A2N6TE | IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 6,68 G | 6,661G-6,656G-6,683G-6,709G-6,714G-6,713G-6,705G-6,7G-6,712G-6,714G-6,727G-6,711G-6,719G-6,713G-6,729-6,718G | 6,73 | 5,89 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | A2N6TF | IE00BFNM3L97 | BlackRock Asset Management Ireland Ltd. iShs IV-iShs MSCI Japan ES ETF | 1 | 5,33 G | 5,314G-5,314G-5,342G-5,362G-5,366G-5,371G-5,355G-5,362G-5,37G-5,364G-5,38G-5,371G-5,375G-5,371G-5,371G | 5,66 | 4,79 |
| 6 | US\$ 0,11 | US\$ 0,1 | 15.12.22 | | A2N6TG | IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF | 1 | 4,91 G | 4,885G-4,885G-4,9115G-4,932G-4,9345G-4,94G-4,9305G-4,932G-4,94G-4,933G-4,9495G-4,9445G-4,946G-4,942G-4,9415G | 5,26 | 4,45 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,3 G | 5,29G-5,289G-5,317G-5,341G-5,339G-5,346G-5,343G-5,346G-5,357G-5,359-5,365G-5,423G-5,405G-5,406G-5,404G-5,403G | 5,59 | 5,02 |
| 6 | US\$ 0,12 | US\$ 0,13 | 15.12.22 | | A2N6TJ | IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 4,83 G | 4,8015G-4,801G-4,8455G-4,8655G-4,8645G-4,8705G-4,868G-4,8705G-4,879G-4,8835G-4,935G-4,9205G-4,921G-4,9165G-4,9165G | 5,14 | 4,6 |
| 3 | | | | | A2N8FS | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF | 1 | 3,75 G | 3,734G-3,734G-3,759G-3,774G-3,789G-3,789G-3,785G-3,7845G-3,7705G-3,759G-3,748G-3,7445G-3,7475G-3,7425G-3,7425G | 4,35 | 3,25 |
| 11 | Euro 0 | Euro 0,05 | 19.05.23 | | A2JBMD | IE00BF5GB717 | iShs II-iSh E.Flt.Ra.Bd ESG UE | 1 | 5,04 G | 5,0162G-5,0162G-5,0414G-5,0454G-5,0464-5,0442G-5,043G-5,0422G-5,0422G-5,0422G-5,0412-5,0422G-5,0424-5,042G-5,0358-5,0358-5,0358G-5,0358G-5,0358G-5,0358G | 5,07 | 4,92 |
| 12 | | | | | A2JHXR | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF | 1 | 3,99 G | 3,964G-3,9615G-3,9745G-3,993G-3,9995G-4,004G-3,9995G-3,985G-3,995G-4,0355G-4,062G-4,07G-4,0745G-4,06G-4,058G | 5,41 | 3,23 |
| 6 | | | | | A2JJAQ | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. | 1 | 36,42 G | 36,19G-6,19G-6,63G-6,79G-6,815G-6,86G-6,875G-6,915G-6,945G-7,02G-7,37G-7,27G-7,285G-7,255G-7,255G | 37,74 | 34,23 |
| 8 | US\$ 0,07 | US\$ 0,06 | 16.02.23 | | A2JKT2 | IE00BFXYHY63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | 4,32 G | 4,3174G-4,315G-4,3066G-4,3374G-4,3397G-4,3387G-4,3335G-4,3373G-4,3402G-4,3398G-4,338G-4,3346G-4,3367G-4,3391G-4,3368G | 4,63 | 4,28 |
| 11 | | | | | A2JKTX | IE00BFM6T921 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 4,72 G | 4,7055G-4,7055G-4,71G-4,75G-4,75G-4,76G-4,75G-4,75G-4,76G-4,76G-4,76G-4,76G | 5,16 | 4,33 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 6,18 G | 6,141G-6,137G-6,203G-6,237G-6,237G-6,236G-6,227G-6,22G-6,23G-6,209G-6,217G-6,195G-6,21G-6,2G-6,205G | 6,39 | 5,41 |
| 7 | US\$ 0,15 | US\$ 0,15 | 13.07.23 | | A2JMGF | IE00BG0J4957 | iShsIII-Br.DL HY Corp.Bd U.ETF | 1 | 4,09 G | 4,09G-4,09G-4,1062G-4,1256G-4,1278G-4,1295G-4,126G-4,1256G-4,1306G-4,1333G-4,1322G-4,117G-4,1175G-4,1175G-4,1195G | 4,43 | 4,02 |
| 7 | Euro 0,12 | Euro 0,13 | 13.07.23 | | A2JMZE | IE00BG0J4B71 | iShsIII-Br.EO HY Corp.Bd U.ETF | 1 | 4,6 G | 4,5915G-4,5915G-4,6028G-4,6058G-4,6124G-4,611G-4,6101G-4,6101G-4,6084G-4,6079G-4,6109G-4,6035G-4,603G-4,603G-4,603G | 4,74 | 4,51 |
| 6 | Euro19,59 | Euro18,99 | 15.12.22 | | A2JN2K | IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 1.595,4 G | 1592,4G-1,4G-8,6G-9,8G-600,2G-0,2G-1G-597,4G-9,8G-602,8G-4,8G-2,6G-3,8G-1,4G-1,8G | 1.610,8 | 1.358,4 |
| 3 | | | | | A2JE39 | IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,72 G | 4,6966G-4,6966G-4,7201G-4,7284G-4,7294G-4,7293G-4,7301G-4,7301G-4,7295G-4,7298G-4,7272G-4,7208G-4,7208G-4,7208G-4,7208G | 4,81 | 4,66 |
| 3 | US\$ 0,14 | US\$ 0,12 | 15.09.22 | | A2JDYF | IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF | 1 | 4,01 G | 3,9982G-3,998G-4,0245G-4,0386G-4,0366G-4,0388G-4,0373G-4,0395G-4,048G-4,0551G-4,0963G-4,083G-4,0842G-4,081G-4,0811G | 4,23 | 3,77 |
| 11 | | | | | A2JDYH | IE00BDZVH966 | iShsII-\$ TIPS UCITS ETF | 1 | 5,12 G | 5,0932G-5,0904G-5,096G-5,1298G-5,137G-5,136G-5,1364G-5,1342G-5,1308G-5,1304G-5,1248G-5,125G-5,125G-5,124G-5,12G | 5,26 | 4,99 |
| 6 | US\$ 0,01 | US\$ 0,01 | 15.06.23 | | A2JDYM | IE00BDZVHG35 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 5,41 G | 5,402G-5,399G-5,423G-5,44G-5,44G-5,44G-5,42G-5,42G-5,43G-5,39G-5,38G-5,342G-5,342G-5,35G-5,352G | 5,87 | 5,2 |
| 6 | US\$ 0,15 | US\$ 0,17 | 15.12.22 | | A2JDDJ | IE00BFYTY533 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 4,64 G | 4,628G-4,625G-4,61G-4,65G-4,65G-4,66G-4,64G-4,65G-4,66G-4,66G-4,67G-4,673G-4,6755G-4,671G-4,674G | 4,8 | 4,12 |
| 7 | | | | | A2H6ZT | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 4,6 G | 4,5971G-4,5971G-4,607G-4,6101G-4,6119G-4,6113G-4,6121G-4,6131G-4,6131G-4,6115G-4,6076G-4,597G-4,597G-4,5965G-4,5955G | 4,67 | 4,47 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | US\$ 0,03 | US\$ 0,04 | 15.12.22 | | A2H5ES | IE00BYWZ0333 | BlackRock Asset Management Ireland Ltd. iShsIV-Automation&Robot.U.ETF | 1 | 7,28 G | 7,273G-7,268G-7,302G-7,332G-7,339G-7,337G-7,328G-7,318G-7,33G-7,301G-7,308G-7,283G-7,294G-7,287G-7,292G | 7,54 | 5,97 |
| 6 | Euro 0,1 | Euro 0,12 | 15.12.22 | | A2DXN8 | IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 3,51 G | 3,505G-3,505G-3,5219G-3,5231G-3,5322G-3,5314G-3,535G-3,5378G-3,5298G-3,5254G-3,5138G-3,5036G-3,5036G-3,5021G-3,4954G | 3,83 | 3,39 |
| 6 | US\$ 0,12 | US\$ 0,12 | 15.09.22 | | A2DX7X | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 7,36 G | 7,349G-7,344G-7,366G-7,398G-7,4G-7,401G-7,389G-7,38G-7,396G-7,404G-7,423G-7,41G-7,42G-7,412G-7,418G | 7,42 | 6,49 |
| 6 | | | | | A2DVB9 | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 9,6 G | 9,582-9,57-9,559G-9,577-9,586G-9,589-9,623-9,63-9,628G-9,628G-9,629-9,63G-9,633-9,614G-9,61-9,607G-9,624G-9,635G-9,642-9,656G-9,659-9,663-9,642G-9,654G-9,651G-9,654G | 9,66 | 8,36 |
| 6 | Euro 0,1 | Euro 0,12 | 15.06.23 | | A2DUC1 | IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,55 G | 4,5393G-4,5393G-4,5452G-4,5518G-4,5523G-4,5518G-4,5474G-4,5464G-4,5507G-4,5479G-4,5451G-4,536G-4,5357G-4,5357G-4,5357G | 4,7 | 4,47 |
| 3 | | | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | 4,77 G | 4,792G-4,78G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,81G-4,8G-4,796G-4,796G-4,796G-4,796G | 4,97 | 4,7 |
| 11 | Euro 0,07 | Euro 0,11 | 19.05.23 | | A2DUC4 | IE00BF11F458 | iShs II-iShs \$ Flt.Ra.Bd U.ETF | 1 | 4,46 G | 4,4611G-4,4611G-4,479G-4,4807G-4,4812G-4,4812G-4,4822G-4,4812G-4,4815G-4,481G-4,4815G-4,4735G-4,4735G-4,474G-4,47G | 4,54 | 4,38 |
| 11 | Euro 0,2 | Euro 0,1 | 19.05.23 | | A2DUCX | IE00BF3N7102 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 3,94 G | 3,9397G-3,9397G-3,951G-3,9514G-3,9548G-3,9541G-3,9553G-3,9529G-3,9528G-3,9544G-3,9537G-3,9465G-3,9465G-3,945G-3,9445G | 4,12 | 3,83 |
| 4 | | | | | A2DVK8 | IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF | 1 | 6,51 G | 6,476G-6,474G-6,505G-6,529G-6,533G-6,531G-6,522G-6,521G-6,529G-6,545G-6,559G-6,547G-6,555G-6,548G-6,555G | 6,57 | 6 |
| 6 | | | | | A2DWAU | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 5,37 G | 5,381-5,391G-5,405G-5,434G-5,434G-5,423G-5,418G-5,414G-5,419G-5,388G-5,377G-5,361G-5,366G-5,328G-5,347G | 5,95 | 5,15 |
| 7 | | | | | A2DWBY | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF | 1 | 6,06 G | 6,058-6,025G-6,056G-6,085G-6,093G-6,093G-6,081G-6,081G-6,083G-6,078G-6,086G-6,084G-6,082G-6,079G-6,082G | 6,23 | 5,53 |
| 12 | Euro 0,67 | Euro 0,4 | 16.06.22 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE | 1 | 94,33 G | 94,316G-4,308G-4,476G-4,47G-4,498G-4,512G-4,474G-4,492G-4,532G-4,516G-4,53G-4,47G-4,47G-4,47G-4,52G | 94,57 | 89,97 |
| 6 | sfrs 0,28 | sfrs 0,34 | 18.07.23 | | A1W8RF | CH0226976816 | BlackRock Asset Management Schweiz AG iShs Core CHF Corp.Bd ETF (CH) | 1 | 94,81 G | 94,66G-4,95G-5,02G-5,26G-5,22G-5,31G-5,28G-5,26G-5,28G | 95,31 | 89,34 |
| 6 | | | | | A0YDPY | CH0104136285 | iShs Gold CHF Hedged ETF (CH) | 1 | 145,75 G | 145,535G-5,58G-6,802G-7,007G-7,026G-7,495G-7,615G-7,505G-9,88-7,349G-6,956G-6,736G-5,831G-5,801G | 152,17 | 132,54 |
| 6 | sfrs 2,5 | sfrs 0,7 | 18.07.23 | | A110UZ | CH0237935652 | iShares Core SPI ETF (CH) | 1 | 140,76 G | 140,2G-0,14G-1,46G-2,06G-2,16G-2,34G-1,78G-1,74G-1,76G-1,64G-1,66G-1,1G-1,08G-0,98G-1,02G | 147,44 | 129,58 |
| 6 | sfrs 10,8 | sfrs 1,14 | 18.07.23 | | A0DPEL | CH0019852802 | iShares SMIM ETF (CH) | 1 | 290,5 G | 289,35G-9,2G-92,6G-4,7G-5,35G-5,7G-4,3G-4,05G-4,05G-3,5G-4,15G-2,85G-2,75G-2,65G-2,55G | 299,7 | 256,25 |
| 6 | sfrs 0,64 | sfrs 0,54 | 18.07.23 | | A0D95M | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH) | 1 | 104,38 G | 104,378G-4,378G-4,852G-5,583G-5,943G-6,164G-6,103G-6,154G-6,153G-6,104G-5,174G-5,174G-5,174G-5,174G | 106,16 | 95,52 |
| 1 | | | | | A14UTE | FR0012739431 | BNP PARIBAS ASSET MANAGEMENT France BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 13,3 G | 13,246G-3,24G-3,272G-3,266G-3,292G-3,29G-3,276G-3,252G-3,256G-3,274G-3,3G-3,294G-3,292G-3,286G-3,282G | 13,38 | 11,29 |
| 1 | Euro 0,11 | Euro 0,1 | 17.05.23 | | A1W6FD | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 12,89 G | 12,848G-2,84G-2,892G-2,914G-2,936G-2,936G-2,908G-2,896G-2,908G-2,91G-2,936G-2,916G-2,912G-2,91G-2,91G | 13,01 | 11,69 |
| 1 | | | | | A1W4DP | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 20,08 G | 20,035G-0,023G-0,121G-0,208G-0,211G-0,212G-0,183G-0,17G-0,211G-0,249G-0,282G-0,266G-0,266G | 20,28 | 17,54 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A1W37K | FR0011550193 | BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF | 1 | 14,11 G | 14,062G-4,052G-4,122G-4,148G-4,172G-4,17G-4,136G-4,128G-4,138G-4,14G-4,168G-4,136G-4,132G-4,13G-4,13G | 14,25 | 12,69 |
| 1 | | | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 15,05 G | 15,0225G-5,0225G-5,076G-5,085G-5,099G-5,0925G-5,096G-5,0815G-5,096G-5,1175G-5,1335G-5,114G-5,1255G-5,103G-5,1065G | 15,18 | 12,72 |
| 1 | Euro 0,26 | Euro 0,34 | 17.05.23 | | A14UTF | FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 10,89 G | 10,846G-0,842G-0,86G-0,862G-0,882G-0,88G-0,868G-0,85G-0,854G-0,868G-0,89G-0,882G-0,88G-0,874G-0,874G | 11,09 | 9,54 |
| 9 | Euro 0,42 | Euro 0,32 | 09.11.22 | | A0F6CX | FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF | 1 | 12,06 G | 12,028G-2,022G-2,02G-2,01G-2,04G-2,03G-2G-1,99G-2G-2,01G-2,05G-2,072G-2,068G-2,062G-2,062G | 12,08 | 9,99 |
| 1 | | | | | A3D571 | IE0004J37T45 | BNP Par.Easy-S&P 500 ESG U.ETF | 1 | 11,11 G | 11,098G-1,098G-1,18G-1,238G-1,24G-1,246G-1,23G-1,228G-1,248G-1,27G-1,294G-1,142G-1,154G-1,142G-1,152G | 11,29 | 10,85 |
| 1 | | | | | A1W15E | LU0950381748 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 7,28 G | 7,279G-7,274G-7,332G-7,351G-7,375G-7,378G-7,376G-7,369G-7,341G-7,314G-7,298G-7,29G-7,285G-7,284G-7,285G | 8,5 | 6,4 |
| 1 | US\$ 0,55 | US\$ 0,62 | 19.04.23 | | A1T80M | LU0823434740 | BNP Paribas US Growth | 1 | 70,64 G | 70,44G-0,502G-0,465G-0,927G-0,94G-0,921G-0,83G-0,797G-0,936G-0,929G-1,032G-1,082G-1,136G-1,194G-1,144G-1,141G | 71,92 | 59,17 |
| 1 | | | | | A1T8RJ | LU0823379622 | BNP Paribas-Sust.Asian Cit.Bd | 1 | 130,14 G | 130,37G-0,37G-0,24G-0,9G-0,94G-0,91G-0,73G-0,74G-0,92G-0,87G-0,85G-1G-1G-0,94G-0,68G-0,75G | 136,72 | 128,64 |
| 1 | | | | | A1T8SQ | LU0823386163 | BNP Paribas Local Emerging Bd | 1 | 108,02 G | 107,81G-7,81G-7,64G-8,19G-8,25G-8,13G-8,09G-8,06G-8,12G-8,13G-8,14G-8,27G-8,25G-8,27G-8,27G-8,3G | 108,85 | 101,69 |
| 1 | | | | | A1T8VE | LU0823404248 | BNP Paribas Europe Growth | 1 | 60,59 G | 60,385G-0,332G-0,354G-0,573G-0,656G-0,648G-0,497G-0,444G-0,512G-0,52G-0,52G-0,61G-0,629G-0,648G-0,663G-0,633G | 62,1 | 55,2 |
| 1 | | | | | A1T8XH | LU0823416762 | BNP Paribas Health Care Innov. | 1 | 1.500,29 G | 1499,83G-9,83G-500,77G-6,15G-7,67G-7,12G-3,28G-2,04G-3,43G-2,9G-4,21G-2,58G-2,1G-498,93G-9,29G-9,73G | 1.561,83 | 1.398,87 |
| 1 | | | | | A1T8Y0 | LU0823426308 | BNP Paribas China Equity | 1 | 352,98 G | 345,87G-5,35G-5,91G-7,57G-7,53G-7,53G-7,11G-7,11G-7,55G-7,52G-7,4G-7,78G-7,85G-7,64G-7,83G-7,89G | 450,8 | 344,1 |
| 1 | | | | | A1T8Z2 | LU0823431720 | BNP Paribas Russia Equity | 1 | | (ausg) | | |
| 1 | | | | | A2DH5P | LU1481202692 | BNPPE-JPM ESG EMU Gov. Bd IG | 1 | 8,89 G | 8,8872G-8,8872G-8,9226G-8,929G-8,9472G-8,9444G-8,9422G-8,9462G-8,9474G-8,9448G-8,9324G-8,9042G-8,903G-8,9022G-8,8962G | 9,12 | 8,63 |
| 1 | Euro 2,66 | Euro 6,2 | 28.04.22 | | A2DHWB | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 132,12 G | 131,64G-1,54G-2,34G-2,7G-2,84G-2,72G-2,34G-2,24G-2,36G-2,34G-2,5G-2,3G-2,24G-2,24G-2,24G | 136,74 | 122,74 |
| 1 | Euro 2,04 | Euro 3,71 | 28.04.22 | | A2DHCW | LU1481201298 | BNP Par.Easy-Equity Low Vol US | 1 | 141,94 G | 141,36G-1,28G-2,26G-2,9G-2,9G-2,92G-2,52G-2,64G-2,82G-3,26G-3,36G-2,84G-2,88G-2,92G-2,94G | 143,36 | 132,78 |
| 1 | Euro 2,22 | Euro 4,66 | 28.04.22 | | A2DHWF | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 117,26 G | 116,84G-6,78G-7,08G-7,08G-7,18G-7,22G-7,06G-6,94G-6,98G-7,02G-7,24G-7,16G-7,12G-7,1G-7,1G | 119,68 | 107,72 |
| 1 | Euro 2,4 | Euro 6,64 | 28.04.22 | | A2DHWG | LU1481201702 | BNP P.Easy-Equity Value Europe | 1 | 91,06 G | 90,73G-0,67G-1,09G-1,37G-1,47G-1,58G-1,38G-1,35G-1,43G-1,48G-1,62G-1,45G-1,42G-1,41G-1,41G | 94,77 | 85,71 |
| 1 | Euro 2,74 | Euro 6,64 | 28.04.22 | | A2DHHW | LU1481201611 | BNP Par.Easy-Eq.Quality Europe | 1 | 123,86 G | 123,44G-3,36G-4,06G-4,26G-4,48G-4,54G-4,14G-4,1G-4,18G-4,08G-4,32G-4,1G-4,08G-4,08G-4,08G | 125,04 | 111,9 |
| 1 | | | | | A2DJG1 | LU1481203070 | BNP P.Easy-MSCI Japan ex CW | 1 | 14,7 G | 14,618G-4,61G-4,702G-4,722G-4,722G-4,704G-4,702G-4,686G-4,688G-4,688G-4,736G-4,708G-4,708G-4,71G-4,708G | 14,98 | 11,02 |
| 1 | | | | | A2DPX9 | LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB | 1 | 230,4 G | 229,6G-9,45G-30,4G-0,75G-1,1G-0,95G-0,35G-0,15G-0,3G-0,35G-0,8G-0,2G-0,15G-0,15G-0,15G | 234,05 | 205,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2ACQY | LU1291109293 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-ECPI GI ESG Infra. | 1 | 67,64 G | 67,65G-7,65G-7,69G-8,06G-8,19G-8,22G-8,09G-8,01G-8,08G-8,07G-8,19G-8,09G-8,15G-8,1G-8,12G | 68,59 | 63,28 |
| 1 | Euro 0,19 | Euro 0,13 | 28.02.23 | | A2ACQZ | LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 6,73 G | 6,707G-6,702G-6,763G-6,791G-6,805G-6,802G-6,797G-6,796G-6,771G-6,736G-6,724G-6,712G-6,71G-6,709G-6,709G | 7,9 | 5,96 |
| 1 | | | | | A2ADB1 | LU1291104575 | BNP P.Easy-MSCI N.America x CW | 1 | 18,63 G | 18,528G-8,518G-8,66G-8,74G-8,748G-8,756G-8,732G-8,724G-8,746G-8,78G-8,81G-8,75G-8,764G-8,764G-8,758G | 18,81 | 16,45 |
| 1 | | | | | A2ADB6 | LU1291102447 | BNP P.Easy-MSCI Japan ex CW | 1 | 12,69 G | 12,598G-2,59G-2,72G-2,772G-2,78G-2,786G-2,768G-2,772G-2,792G-2,776G-2,818G-2,794G-2,796G-2,786G-2,784G | 13,47 | 11,29 |
| 1 | | | | | A2ADBW | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW | 1 | 12,36 G | 12,14G-2,142G-2,332G-2,396G-2,414G-2,426G-2,414G-2,402G-2,41G-2,428G-2,522G-2,456G-2,46G-2,442G-2,462G | 13,5 | 11,84 |
| 1 | | | | | A2AE6P | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 13,38 G | 13,3G-3,292G-3,404G-3,468G-3,464G-3,518G-3,502G-3,496G-3,516G-3,536G-3,59G-3,546G-3,562G-3,562G-3,566G | 15,03 | 12,88 |
| 1 | | | | | A2AL1R | LU1291097779 | BNP P.Easy-MSCI E.M. ex CW | 1 | 9,79 G | 9,765G-9,761G-9,8G-9,841G-9,846G-9,852G-9,849G-9,852G-9,875G-9,879G-10,002G-9,986G-9,988G-9,979G-9,979G | 10,55 | 9,32 |
| 1 | | | | | A2AL1T | LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI S-S | 1 | 258,5 G | 257,7G-7,5G-8,45G-9,65G-60,15G-0,4G-59,7G-9,75G-9,6G-9,15G-9,3G-8,85G-8,8G-8,7G-8,7G | 269,5 | 240,3 |
| 1 | | | | | A2AL1V | LU1291099718 | BNP P.Easy-MSCI Europe ex CW | 1 | 13,7 G | 13,652G-3,642G-3,706G-3,732G-3,754G-3,754G-3,722G-3,712G-3,724G-3,718G-3,75G-3,718G-3,712G-3,712G-3,712G | 13,9 | 12,34 |
| 1 | | | | | A2AL1W | LU1291098827 | BNP P.Easy-MSCI EMU ex CW | 1 | 13,14 G | 13,098G-3,092G-3,142G-3,15G-3,178G-3,176G-3,16G-3,142G-3,15G-3,156G-3,184G-3,156G-3,154G-3,148G-3,148G | 13,24 | 11,4 |
| 1 | | Euro 2,4 | 16.08.19 | | A2AL30 | LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 142,56 G | 142,06G-1,96G-2,3G-2,3G-2,44G-2,5G-2,26G-2,12G-2,16G-2,22G-2,5G-2,44G-2,4G-2,38G-2,38G | 143,66 | 129,06 |
| 1 | | Euro 0,19 | 26.03.18 | | A2AL31 | LU1377382103 | BNP Par.Easy-Eq.Quality Europe | 1 | 152,34 G | 151,8G-1,68G-2,58G-2,84G-3,1G-3,16G-2,68G-2,62G-2,7G-2,64G-2,94G-2,64G-2,6G-2,58G-2,58G | 153,18 | 133,92 |
| 1 | | | | | A2AL32 | LU1377382285 | BNP P.Easy-Equity Value Europe | 1 | 126,2 G | 125,78G-5,68G-6,32G-6,68G-6,82G-7G-6,72G-6,66G-6,8G-6,86G-7,04G-6,8G-6,74G-6,74G-6,72G | 127,04 | 114,8 |
| 1 | | Euro 0,26 | 19.03.18 | | A2AL3Y | LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 158,88 G | 158,32G-8,2G-9,22G-9,66G-9,84G-9,66G-9,24G-9,06G-9,24G-9,18G-9,42G-9,06G-9G-8,98G-8,98G | 163,3 | 144,66 |
| 1 | | | | | A2AL3Z | LU1377381980 | BNP Par.Easy-Equity Low Vol US | 1 | 173,88 G | 173,36G-3,26G-4,26G-5,06G-5,2G-5,2G-4,98G-4,68G-5,18G-5,46G-5,52G-4,92G-5G-5,04G-5,04G | 175,52 | 155,12 |
| 1 | Euro 0,19 | Euro 0,13 | 28.02.23 | | A2N7XZ | LU1859445063 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 6,75 G | 6,745G-6,745G-6,817G-6,838G-6,855G-6,851G-6,849G-6,844G-6,819G-6,788G-6,771G-6,74G-6,745G-6,737G-6,738G | 8,07 | 6,01 |
| 1 | | | | | A2N8AD | LU1859444769 | BNP P.E.-EO Corp Bd.SRI PAB | 1 | 9,37 G | 9,363G-9,363G-9,378G-9,3876G-9,4064G-9,4042G-9,3986G-9,4006G-9,4006G-9,3988G-9,3954G-9,3924G-9,3924G-9,3924G-9,3924G | 9,51 | 9,09 |
| 1 | | | | | A2JRMH | LU1659681230 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. | 1 | 12,28 G | 12,16G-2,16G-2,35G-2,392G-2,4G-2,412G-2,406G-2,408G-2,428G-2,44G-2,422G-2,49G-2,496G-2,486G-2,484G | 13,18 | 11,59 |
| 1 | Euro 0,49 | Euro 1,65 | 28.04.22 | | A2JFSU | LU1753045415 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 26,12 G | 26,02G-6,02G-6,13G-6,185G-6,21G-6,205G-6,14G-6,11G-6,145G-6,115G-6,155G-6,135G-6,14G-6,13G-6,13G | 27,56 | 24,66 |
| 1 | Euro 0,43 | Euro 1,07 | 28.04.22 | | A2JFSV | LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser-5%C. | 1 | 21,47 G | 21,41G-1,41G-1,505G-1,605G-1,615G-1,63G-1,595G-1,61G-1,64G-1,605G-1,675G-1,62G-1,635G-1,615G-1,62G | 23,07 | 20,33 |
| 1 | | | | | A2DU5H | LU1615090864 | BNP Par.Easy-Equity Div.Europe | 1 | 112,36 G | 111,68G-1,64G-2,42G-3,02-3,04G-3,18G-2,96G-2,86G-2,88G-2,84G-3,02G-2,78G-2,8G-2,76G-2,76G | 113,18 | 97,65 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2DU5K | LU1547516291 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-Energy&Met.Enh.Roll | 1 | 10,79 G | 10,702G-0,698G-0,822G-0,83G-0,836G-0,876G-0,878G-0,868G-0,872G-0,89G-0,922G-0,886G-0,886G-0,886G-0,886G | 11,91 | 10,16 |
| 1 | | | | | A2DVEZ | LU1615092217 | BNPPE-MSCI Wrlid SRI S-Ser.5%C. | 1 | 17,53 G | 17,51G-7,498G-7,572G-7,66G-7,67G-7,662G-7,636G-7,62G-7,64G-7,658G-7,69G-7,658G-7,68G-7,662G-7,68G | 17,69 | 15,96 |
| 1 | Euro 0,18 | Euro 0,6 | 28.04.22 | | A2H5E5 | LU1659681669 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 17,78 G | 17,714G-7,704G-7,774G-7,862G-7,85G-7,866G-7,834G-7,822G-7,858G-7,866G-7,902G-7,89G-7,908G-7,91G-7,918G | 17,92 | 15,87 |
| 1 | Euro 2,21 | Euro 5,88 | 28.04.22 | | A2H5E6 | LU1659681313 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. | 1 | 98,01 G | 97,34G-7,34G-8,3G-8,66G-8,81G-8,81G-8,8G-8,83G-8,96G-9,11G-9,83G-9,59G-9,67G-9,55G-9,53G | 108,2 | 93,18 |
| 1 | | | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 47,16 G | 47,162G-7,157G-7,199G-7,401G-7,463G-7,435G-7,378G-7,391G-7,454G-7,372G-7,405G-7,533G-7,52G-7,548G-7,574G-7,539G | 49,76 | 43 |
| 1 | | | | | A3DT3F | LU2446381555 | BNP P.E.ESG Eur.Bid.Lead.PAB | 1 | 11,63 G | 11,586G-1,586G-1,648G-1,646G-1,672G-1,654G-1,642G-1,622G-1,63G-1,624G-1,638G-1,586G-1,58G-1,578G-1,578G | 11,78 | 10,23 |
| 1 | | | | | A3C9H2 | LU2365458905 | BNP EASY-FTSE GI.Dev.Green CTB | 1 | 8,02 G | 7,959G-7,956G-8,079G-8,125G-8,131G-8,131G-8,117G-8,11G-8,108G-8,118G-8,127G-8,091G-8,096G-8,085G-8,086G | 8,75 | 7,31 |
| 1 | | Euro 0,07 | 19.04.23 | | A3C9H3 | LU2365458731 | BNPP Easy-JESG G.S.S IG EO BD | 1 | 7,57 G | 7,5638G-7,564G-7,5834G-7,589G-7,6074G-7,6064G-7,599G-7,6036G-7,6046G-7,6028G-7,5938G-7,578G-7,579G-7,579G-7,579G | 7,84 | 7,35 |
| 1 | | | | | A3C9H4 | LU2365457410 | BNPP Easy-ECPI GIESGMT | 1 | 8,44 G | 8,436G-8,436G-8,465G-8,499G-8,517G-8,518G-8,506G-8,503G-8,515G-8,501G-8,522G-8,487G-8,492G-8,48G-8,487G | 8,79 | 8,04 |
| 1 | | | | | A3C9H5 | LU2365458814 | BNPP Easy-JESG G.S.S IG EO BD | 1 | 7,64 G | 7,6346G-7,635G-7,6548G-7,6604G-7,679G-7,678G-7,6704G-7,6766G-7,6762G-7,6734G-7,6654G-7,649G-7,649G-7,649G-7,649G | 7,84 | 7,35 |
| 1 | | | | | A3CM2M | LU2244387887 | BNPP Easy-ESG Gr.Eur. | 1 | 10,5 G | 10,458G-0,454G-0,508G-0,522G-0,532G-0,534G-0,504G-0,494G-0,498G-0,486G-0,512G-0,494G-0,49G-0,488G-0,488G | 10,58 | 9,41 |
| 1 | | | | | A3CPT0 | LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB | 1 | 12,73 G | 12,71G-2,702G-2,722G-2,772G-2,792G-2,794G-2,758G-2,752G-2,776G-2,776G-2,814G-2,784G-2,79G-2,78G-2,782G | 12,81 | 10,78 |
| 1 | | | | | A3CT5A | LU2314312849 | BNPPE-M.Ch.S.Ser.S.S10%C. | 1 | 6,04 G | 5,891G-5,895G-5,975G-6,005G-6,007G-6,017G-6,012G-6,018G-6,03G-6,066G-6,232G-6,208G-6,205G-6,198G-6,202G | 7,3 | 5,71 |
| 1 | | | | | A3D17Z | LU2446383171 | BNP P.E.MSCI W.ESG Fil.Min TE | 1 | 10,81 G | 10,692G-0,684G-0,824G-0,882G-0,886G-0,888G-0,872G-0,868G-0,884G-0,886G-0,908G-0,888G-0,894G-0,88G-0,88G | 10,91 | 9,67 |
| 1 | | | | | A3D6K8 | LU2533812728 | BNPP Easy-EO AB SRI FossilFree | 1 | 9,75 G | 9,751G-9,751G-9,8266G-9,836G-9,855G-9,856G-9,8486G-9,8548G-9,8534G-9,8512G-9,8378G-9,771G-9,769G-9,768G-9,76G | 9,94 | 9,55 |
| 1 | | | | | A3D6K9 | LU2533812991 | BNPP Easy-EO AB SRI FossilFree | 1 | 9,75 G | 9,752G-9,752G-9,8282G-9,8364G-9,8554G-9,8566G-9,8492G-9,8556G-9,854G-9,8518G-9,8384G-9,771G-9,77G-9,768G-9,761G | 9,94 | 9,55 |
| 1 | | | | | A3D6LA | LU2533810862 | BNPP Easy-JPM ESG EMU GBIG1-3Y | 1 | 9,9 G | 9,899G-9,899G-9,9838G-9,9872G-9,9914G-9,9914G-9,993G-9,9914G-9,9916G-9,9912G-9,9892G-9,905G-9,905G-9,903G-9,897G | 10,07 | 9,84 |
| 1 | | | | | A3D6LB | LU2533810789 | BNPP Easy-JPM ESG EMU GBIG1-3Y | 1 | 9,9 G | 9,899G-9,899G-9,9838G-9,987G-9,9912G-9,991G-9,991G-9,9924G-9,9912G-9,9912G-9,9892G-9,906G-9,906G-9,904G-9,898G | 10,04 | 9,84 |
| 1 | | | | | A3DDSN | LU2365458145 | BNPP Easy-ECPI GI.ESG HYD.ECON | 1 | 10,04 G | 10,034G-0,034G-0,052G-0,126G-0,144G-0,146G-0,068G-0,058G-0,128G-0,106G-0,132G-0,082G-0,082G-0,082G-0,082G | 10,77 | 9,22 |
| 1 | | Euro 0,1 | 19.04.23 | | A3DF88 | LU1953136287 | BNP P.E.-EO Corp Bd.SRI PAB | 1 | 8,9 G | 8,901G-8,9024G-8,937G-8,946G-8,965G-8,9602G-8,9564G-8,9584G-8,9584G-8,9566G-8,9534G-8,9166G-8,9158G-8,9158G-8,9144G | 9,17 | 8,7 |
| 1 | | | | | A2QCJG | LU2194448267 | BNP PARIBAS EASY-LO.CAR.100 EU | 1 | 10,52 G | 10,474G-0,474G-0,518G-0,52G-0,54G-0,528G-0,514G-0,496G-0,498G-0,504G-0,52G-0,484G-0,48G-0,478G-0,474G | 10,64 | 9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2QCJJ | LU2194447293 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP PARIBAS EASY-E.GI.E.B.Eco. | 1 | 14,12 G | 14,06G-4,054G-4,162G-4,224G-4,246G-4,248G-4,218G-4,204G-4,234G-4,196G-4,238G-4,158G-4,164G-4,16G-4,17G | 14,57 | 13,32 |
| 1 | | | | | A2QMK2 | LU2244387457 | B.PE-JPM ESG EMU-Staat.IG 3-5Y | 1 | 9 G | 9G-9G-9,0182G-9,0274G-9,0382G-9,0344G-9,0346G-9,0344G-9,0368G-9,0332G-9,0258G-9,0138G-9,0138G-9,0138G-9,0138G | 9,15 | 8,8 |
| 1 | | Euro 0,62 | 28.04.22 | | A2QMK3 | LU2244386137 | BNPP Easy-EUR HY SRI FsslFree | 1 | 8,72 G | 8,7164G-8,7164G-8,7418G-8,7468G-8,7566G-8,7556G-8,751G-8,7514G-8,7512G-8,7514G-8,7564G-8,7258G-8,7258G-8,7258G-8,7258G | 9,02 | 8,52 |
| 1 | | | | | A2QMK4 | LU1547515137 | BNPPE-JPM ESG EMBI GI.Div.Com. | 1 | 8,12 G | 8,1166G-8,1156G-8,1422G-8,1462G-8,1512G-8,1548G-8,1582G-8,1682G-8,1704G-8,1588G-8,1684G-8,1352G-8,1352G-8,1352G-8,1352G | 8,29 | 7,75 |
| 1 | | | | | A2QMK5 | LU2244386053 | BNPP Easy-EUR HY SRI FsslFree | 1 | 9,35 G | 9,3348G-9,3348G-9,3668G-9,3738G-9,3836G-9,3842G-9,379G-9,3798G-9,3794G-9,3784G-9,384G-9,3662G-9,3662G-9,3662G-9,3662G | 9,4 | 8,88 |
| 1 | Euro 0,05 | Euro 0,18 | 28.04.22 | | A2PP8B | LU2008760592 | BNP PE-EO Corp Bd SRI PAB 1-3Y | 1 | 9,36 G | 9,3552G-9,3552G-9,384G-9,3882G-9,394G-9,3924G-9,3928G-9,3932G-9,3938G-9,393G-9,3856G-9,364G-9,364G-9,364G-9,364G | 9,46 | 9,25 |
| 1 | Euro 0,11 | Euro 0,2 | 28.04.22 | | A2PP8C | LU2008761053 | BNP PE-EO Co.Bd.SRI PAB 3-5Y | 1 | 8,77 G | 8,7696G-8,7696G-8,7854G-8,7946G-8,806G-8,8014G-8,797G-8,8048G-8,8062G-8,8022G-8,794G-8,7818G-8,7818G-8,7818G-8,7818G | 8,96 | 8,64 |
| 1 | | | | | A2PP8D | LU1953137681 | BNP PE-MSCI EMU SRI SS CAP.5PC | 1 | 12,89 G | 12,836G-2,836G-2,892G-2,904G-2,93G-2,928G-2,91G-2,896G-2,902G-2,894G-2,916G-2,888G-2,884G-2,878G-2,878G | 13,17 | 11,75 |
| 1 | | | | | A2PP8E | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.xUK Grn | 1 | 6,11 G | 6,104G-6,104G-6,172G-6,198G-6,222G-6,217G-6,218G-6,218G-6,189G-6,168G-6,149G-6,112G-6,115G-6,107G-6,108G | 7,42 | 5,39 |
| 1 | | | | | A2PGAK | LU1753045845 | BNPPE-MSCI Jap.SRI S-Ser.5%C. | 1 | 24,75 G | 24,53G-4,53G-4,84G-4,95G-4,97G-4,99G-4,94G-4,96G-5,005G-4,965G-5,045G-4,95G-4,96G-4,935G-4,935G | 26,63 | 22,58 |
| 1 | | | | | A2PGAL | LU1659681586 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 18,56 G | 18,346G-8,336G-8,592G-8,664G-8,674G-8,672G-8,666G-8,626G-8,668G-8,694G-8,73G-8,678G-8,69G-8,686G-8,682G | 18,73 | 16,17 |
| 1 | | | | | A2PHCA | LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs | 1 | 16,74 G | 16,71G-6,698G-6,754G-6,81G-6,822G-6,818G-6,776G-6,776G-6,804G-6,822G-6,84G-6,798G-6,806G-6,792G-6,8G | 16,98 | 14,55 |
| 1 | | | | | A2PFV1 | LU1753045332 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 28,87 G | 28,515G-8,505G-8,965G-9,035G-9,055G-9,055G-8,975G-8,955G-8,985G-8,945G-8,995G-8,92G-8,91G-8,895G-8,895G | 29,81 | 26,34 |
| 1 | | | | | A0YCX4 | LU0406802339 | BNP Paribas Climate Impact | 1 | 258,67 G | 260,87G-0,87G-0,87G-0,87G-0,63G-0,63G-0,63G-0,63G-1,12G-1,32G-1,51G-1,78G-1,78G-1,47G-1,47G | 265,3 | 238,66 |
| 1 | | | | | A0MY3W | LU0212178916 | BNP Paribas Europe Small Cap | 1 | 238,08 G | 237,21G-7,21G-7,4G-8,61G-8,85G-8,85G-8,44G-8,3G-8,44G-8,12G-8,02G-8,12G-8,24G-8,32G-8,24G-8,21G | 248,14 | 222,96 |
| 1 | Euro 4,46 | Euro 5,54 | 19.04.23 | | A0MY3X | LU0212178676 | BNP Paribas Europe Small Cap | 1 | 185,51 G | 184,9G-4,9G-5,05G-5,85G-6,18G-6,18G-5,86G-5,75G-5,85G-5,65G-5,6G-5,74G-5,7G-5,76G-5,7G-5,68G | 199,17 | 176,2 |
| 1 | | | | | A0NE8U | LU0347711466 | BNP Paribas Global Environment | 1 | 281,93 G | 284,34G-4,34G-4,34G-4,34G-4,14G-4,14G-4,14G-4,14G-4,14G-4,83G-4,86G-5,06G-5,34G-5,34G-5,02G-5,02G | 287,05 | 260,56 |
| 1 | Euro 1,42 | Euro 3,28 | 19.04.23 | | 987128 | LU0075937911 | BNP Paribas Euro Bond | 1 | 93,57 G | 93,511G-3,562G-3,656G-3,889G-3,926G-3,921G-3,921G-3,921G-3,958G-3,917G-3,884G-3,843G-3,848G-3,76G-3,76G-3,76G | 98,6 | 92,29 |
| 1 | US\$ 7,26 | US\$ 18,68 | 19.04.23 | | 989127 | LU0075933175 | BNP Paribas Latin America Equ. | 1 | 239,45 G | 239,11G-9,11G-8,84G-40,55G-0,74G-39,82G-40,22G-0,21G-1,4G-0,76G-1,81G-3,75G-3,21G-3,23G-3,15G-3,49G | 247,51 | 205,06 |
| 1 | | Euro 3,32 | 19.04.23 | | 989193 | LU0086914446 | BNP Paribas EO Medium Term Bd | 1 | 94,12 G | 94,096G-4,123G-4,143G-4,3G-4,341G-4,276G-4,316G-4,316G-4,336G-4,316G-4,329G-4,274G-4,276G-4,23G-4,23G-4,23G | 98,24 | 93,19 |
| 1 | | | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 281,58 G | 282,23G-2,08G-2,28G-3,65G-4,06G-4,01G-3,64G-3,2G-3,27G-3,47G-3,27G-3,74G-4G-4G-4,26G-4,01G | 289,6 | 256,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 694255 | LU0131210360 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Euro Corporate Bd | 1 | 171,65 G | 171,65G-1,65G-1,65G-1,65G-1,79G-1,79G- 1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G- 1,79G-1,79G-1,79G | 172,85 | 166,06 |
| 1 | Euro 0,72 | Euro 4,25 | 19.04.23 | | 694256 | LU0131210790 | BNP Paribas Euro Corporate Bd | 1 | 97,7 G | 97,7G-7,7G-7,7G-7,701G-7,781G-7,781G- 7,781G-7,781G-7,781G-7,781G-7,781G-7,781G- 7,781G-7,781G-7,781G-7,781G | 102,69 | 96,1 |
| 1 | | | | | 937839 | LU0111493325 | BNP Paribas Europe Dividend | 1 | 92,54 G | 92,205G-2,234G-2,176G-2,205G-2,379G-2,35G- 2,248G-2,248G-2,176G-2,205G-2,292G-2,335G- 2,393G-2,693G-2,664G-2,635G | 94,05 | 83,9 |
| 1 | | | | | A0LFY2 | LU0265266980 | BNP Paribas Brazil Equity | 1 | 82,22 G | 81,84G-1,84G-1,632G-2,059G-2,023G-1,957G- 2,073G-2,172G-2,67G-2,64G-2,992G-4,027G- 3,777G-3,649G-3,605G-3,576G | 84,03 | 63,93 |
| 1 | | | | | A0KETP | LU0249332619 | BNP Paribas Gl Infl.-Linked Bd | 1 | 134,53 G | 134,53G-4,53G-4,53G-4,72G-4,72G-4,72G- 4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G- 4,72G-4,72G-4,72G | 139,67 | 131,85 |
| 1 | Euro 0,6 | Euro 2,1 | 19.04.23 | | A0KE4X | LU0249332452 | BNP Paribas Gl Infl.-Linked Bd | 1 | 120,03 G | 120,03G-0,03G-0,03G-0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G- 0,2G | 126,76 | 117,64 |
| 1 | Euro 0,21 | Euro 0,12 | 28.02.23 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 6,07 G | 6,044G-6,04G-6,089G-6,105G-6,128G-6,13G- 6,128G-6,122G-6,098G-6,077G-6,064G-6,05G- 6,05G-6,05G-6,05G | 7,22 | 5,41 |
| 1 | | | | | 989128 | LU0075933415 | BNP Paribas Latin America Equ. | 1 | 484,82 G | 484,13G-4,13G-3,59G-6,61G-7,43G-5,56G- 6,38G-6,35G-9,09G-7,05G-9,6G-93,52G-2,81G- 2,49G-2,32G-3G | 494,86 | 404,61 |
| 1 | | | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 167,36 G | 167,34G-7,34G-7,44G-7,62G-7,75G-7,64G- 7,7G-7,7G-7,7G-7,73G-7,73G-7,65G-7,66G- 7,58G-7,58G-7,58G | 168,71 | 164,2 |
| 1 | Euro17,01 | Euro 4,58 | 20.04.22 | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 98,47 G | 98,45G-8,48G-8,47G-8,53G-8,53G-8,56G- 8,53G-8,52G-8,5G-8,53G-8,54G-8,53G-8,57G- 8,58G-8,55G-8,54G | 99,96 | 95,06 |
| 1 | | | | | 987036 | LU0089291651 | BNP Paribas Targ.Risk Balanced | 1 | 239,31 G | 238,92G-8,94G-8,94G-8,93G-8,96G-9,05G- 9,08G-8,97G-8,89G-8,92G-9G-9,04G-9,12G- 9,16G-9,12G-9,09G | 242,74 | 230,67 |
| 1 | | | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 190,13 G | 190,02G-0,12G-0,2G-0,71G-0,95G-0,7G-0,85G- 0,93G-0,84G-0,84G-0,69G-0,69G-0,7G-0,53G- 0,53G-0,45G | 193,53 | 185,09 |
| 1 | | | | | 926281 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. | 1 | 117,47 G | 117,42G-7,42G-7,42G-7,5G-7,5G-7,52G-7,5G- 7,5G-7,5G-7,52G-7,52G-7,51G-7,5G-7,49G- 7,49G-7,49G | 117,67 | 115,13 |
| 1 | | | | | 971410 | LU0012182399 | BNP Paribas US Sh.Duration Bd | 1 | 422,85 G | 422,86G-2,86G-3,05G-4,77G-5,44G-4,83G- 4,83G-4,61G-5,07G-4,88G-5,09G-4,64G-4,4G- 4,62G-4,4G-4,91G | 446,54 | 418,2 |
| 1 | | | | | 937835 | LU0111491469 | BNP Paribas Europe Dividend | 1 | 109,62 G | 109,64G-9,59G-9,67G-9,69G-9,85G-9,81G- 9,7G-9,69G-9,6G-9,66G-9,74G-9,86G-9,9G- 9,93G-9,86G-9,88G | 111,05 | 99,65 |
| 1 | | | | | 937978 | LU0111548326 | BNP Paribas Euro Government Bd | 1 | 348,23 G | 347,93G-8,14G-8,58G-9,09G-9,44G-9,23G- 9,47G-9,42G-9,56G-9,44G-9,18G-9,18G-8,91G- 8,91G-8,94G-8,91G | 356,13 | 339,44 |
| 1 | | | | | 693811 | IE0003782467 | BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-Asian Opportunities Fd | 1 | 3,33 G | 3,317G-3,316G-3,324G-3,338G-3,337G-3,339G- 3,338G-3,339G-3,346G-3,351G-3,324G-3,336G- 3,337G-3,338G-3,335G-3,337G | 3,53 | 3,18 |
| 1 | | | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 6,77 G | 6,747G-6,744G-6,75G-6,769G-6,784G-6,788G- 6,776G-6,774G-6,78G-6,78G-6,781G-6,788G- 6,79G-6,789G-6,786G-6,786G | 6,89 | 6,01 |
| 1 | | | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,59 G | 1,594G-1,594G-1,593G-1,596G-1,596G-1,596G- 1,595G-1,596G-1,596G-1,596G-1,602G-1,603G- 1,602G-1,603G-1,596G-1,597G | 1,69 | 1,59 |
| 1 | | | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,57 G | 2,57G-2,57G-2,57G-2,582G-2,583G-2,582G- 2,579G-2,577G-2,582G-2,582G-2,581G-2,584G- 2,585G-2,587G-2,585G-2,586G | 2,62 | 2,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 693868 | IE0004084889 | BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY Mell.GI Opportuni. | 1 | 3,07 G | 3,064G-3,063G-3,066G-3,081G-3,082G-3,081G-3,077G-3,075G-3,081G-3,082G-3,083G-3,086G-3,087G-3,089G-3,086G-3,089G | 3,12 | 2,74 |
| 1 | | | | | 798089 | IE0003795394 | BNY MGF-Asian Opportunities Fd | 1 | 3,78 G | 3,766G-3,765G-3,773G-3,789G-3,789G-3,791G-3,787G-3,791G-3,797G-3,803G-3,772G-3,788G-3,788G-3,79G-3,786G-3,788G | 4,01 | 3,61 |
| 1 | | | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 1,78 G | 1,786G-1,786G-1,787G-1,794G-1,794G-1,794G-1,791G-1,792G-1,794G-1,793G-1,796G-1,798G-1,798G-1,798G-1,792G-1,793G | 1,91 | 1,77 |
| 1 | | | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,68 G | 1,68G-1,68G-1,681G-1,684G-1,686G-1,686G-1,686G-1,686G-1,686G-1,687G-1,685G-1,685G-1,684G-1,685G-1,685G-1,685G | 1,71 | 1,63 |
| 1 | | | | | A0MNZA | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 1,88 G | 1,878G-1,878G-1,875G-1,883G-1,883G-1,882G-1,881G-1,883G-1,885G-1,884G-1,884G-1,886G-1,885G-1,886G-1,886G-1,887G | 1,95 | 1,82 |
| 1 | | | | | A0F52A | IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 1,88 G | 1,877G-1,877G-1,874G-1,886G-1,885G-1,885G-1,882G-1,885G-1,887G-1,886G-1,886G-1,889G-1,888G-1,889G-1,889G-1,891G | 1,97 | 1,83 |
| 1 | | | | | A0MXGC | IE00B1XKC854 | BNY MGF-BNY M. Global Bond | 1 | 0,98 G | 0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,982G-0,982G-0,982G-0,979G-0,979G | 1,02 | 0,96 |
| 1 | | | | | A0NCB7 | IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,35 G | 1,34G-1,34G-1,339G-1,345G-1,347G-1,343G-1,346G-1,353G-1,362G-1,361G-1,37G-1,387G-1,381G-1,38G-1,378G-1,379G | 1,39 | 1,04 |
| 1 | | | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 0,97 G | 0,971G-0,97G-0,968G-0,974G-0,975G-0,972G-0,975G-0,974G-0,976G-0,975G-0,981G-0,994G-0,99G-0,989G-0,992G-0,993G | 1 | 0,75 |
| 1 | | | | | A0RP2B | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) | 1 | 1,32 G | 1,316G-1,316G-1,316G-1,316G-1,316G-1,316G-1,317G-1,317G-1,317G-1,317G-1,317G | 1,38 | 1,29 |
| 1 | | | | | A0RP2K | IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL) | 1 | 1,39 G | 1,388G-1,388G-1,386G-1,394G-1,394G-1,394G-1,392G-1,393G-1,394G-1,393G-1,394G-1,395G-1,394G-1,395G-1,396G-1,397G | 1,51 | 1,36 |
| 7 | | | | | 930429 | GB0006778467 | BNY Mellon Fund Managers Ltd. BNYM Inv.Fds-BNY M.US Opport. | 1 | 1,92 G | 1,919G-1,919G-1,917G-1,931G-1,931G-1,931G-1,929G-1,927G-1,931G-1,932G-1,934G-1,938G-1,938G-1,94G-1,938G-1,94G | 1,95 | 1,65 |
| 10 | Euro 2,37 | Euro 3,5 | 25.11.22 | | 847033 | DE0008470337 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH Invesco Europa Core Aktienfds | 1 | 176,15 G | 175,5G-5,54G-6,12G-5,78G-5,77G-5,91G-5,4G-5,4G-5,48G-5,48G-5,53G-6,28G-6,25G-6,29G-6,25G-6,23G | 178,24 | 161,35 |
| 10 | | | | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 207,56 G | 207,22G-7,22G-7,22G-7,07G-7,07G-7,17G-7,17G-7,23G-7,17G-7,61G-7,62G-8,75G-9,08G-9,12G-9,08G-8,91G | 209,12 | 191,02 |
| 10 | | | | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 158,73 G | 158,76G-8,76G-8,76G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,86G-8,89G-60,07G-0,09G-0,19G-0,2G-59,99G | 160,87 | 140,98 |
| 1 | Euro 0,75 | Euro 0,98 | 24.03.23 | | 977028 | DE0009770289 | Postbank Europa | 1 | 50,7 G | 50,59G-0,6G-0,6G-0,63G-0,67G-0,65G-0,63G-0,57G-0,57G-0,59G-0,65G-0,69G-0,73G-0,75G-0,73G-0,72G | 51,55 | 47,21 |
| 1 | Euro 0,28 | Euro 0,46 | 24.03.23 | | 977037 | DE0009770370 | Postbank Triselect | 1 | 46,47 G | 46,36G-6,36G-6,365G-6,374G-6,412G-6,412G-6,374G-6,374G-6,346G-6,383G-6,393G-6,412G-6,412G-6,421G-6,417G-6,407G | 47,09 | 45,14 |
| 1 | Euro 0,25 | Euro 0,08 | 24.03.23 | | 800625 | DE0008006255 | Postbank Eurorent | 1 | 48,55 G | 48,54G-8,56G-8,56G-8,66G-8,67G-8,67G-8,68G-8,67G-8,68G-8,67G-8,66G-8,69G-8,66G-8,66G-8,66G-8,66G | 49,36 | 47,8 |
| 1 | Euro 0,18 | Euro 0,2 | 24.03.23 | | 800626 | DE0008006263 | Postbank Balanced | 1 | 52,41 G | 52,406G-2,406G-2,406G-2,406G-2,406G-2,406G-2,406G-2,406G-2,406G-2,406G-2,406G-2,406G-2,535G-2,535G-2,535G-2,535G | 52,68 | 50,51 |
| 1 | | | | | A0F5GU | LU0086737482 | C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C WorldW.Em.Mkts | 1 | 32,23 G | 32,1G-(ausg) | 35,22 | 30,74 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0NCGC | LU0122292328 | C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | 30,57 G | 30,495G-0,518G-0,535G-0,678G-0,717G-0,695G-0,657G-0,628G-0,683G-0,682G-0,708G-0,76G-0,78G-0,775G-0,805G-0,773G | 31,17 | 27,38 |
| 1 | | | | | A0NADC | LU0256780106 | Candriam Luxembourg S.A. Candriam Equities L-Australia | 1 | 291,92 G | 292,75G-2,75G-0,8G-2,44G-2,8G-2,97G-2,63G-2,32G-1,25G-1,25G-1,8G-2,29G-2,29G-2,76G-2,57G-2,76G | 319,29 | 277,17 |
| 1 | | | | | 989642 | LU0012119607 | Candriam Bonds-Euro High Yield | 1 | 1.209,7 G | 1209,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G | 1.209,83 | 1.149 |
| 1 | | | | | 989915 | LU0083568666 | Candr.Bds - Emerging Markets | 1 | 2.099,26 G | 2100,19G-0,19G-95,64G-107,43G-8,13G-7,55G-4,63G-4,51G-8,41G-8,64G-8,41G-10,74G-0,86G-9,81G-10,86G-1,44G | 2.176,92 | 2.001,63 |
| 1 | US\$ 3,44 | US\$ 3,92 | 28.04.23 | | 939839 | LU0108459552 | Candriam Eq. L - Biotechnology | 1 | 642,49 G | 641,41G-1,41G-1,43G-4,59G-4,8G-3,55G-2,58G-2,72G-2,71G-38,92G-8,53G-6,03G-5,22G-5,58G-5,87G-5,87G | 681,9 | 606,38 |
| 1 | | | | | 722612 | LU0144751095 | Candriam Bonds-Euro High Yield | 1 | 1.091,8 G | 1088,62G-8,75G-90,85G-0,82G-1,48G-1,87G-1,94G-0,87G-0,92G-1,17G-0,87G-0,78G-1,38G-1,55G-1,57G-1,34G | 1.092,1 | 1.038,01 |
| 1 | | | | | 973597 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div. | 1 | 922,5 G | 921,75G-2,04G-2,05G-3,33G-3,33G-3,33G-3,59G-3,75G-3,75G-3,71G-4,06G-3,53G-3,53G-2,87G-2,87G-2,95G | 928,32 | 900,33 |
| 1 | | | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.029,24 G | 1027,48G-8,02G-9,61G-30,78G-2,1G-0,78G-1,26G-1,55G-1,55G-1,11G-1,24G-0,32G-29,04G-9,04G-9,04G-9,19G | 1.046,21 | 1.001,83 |
| 1 | | | | | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 1.165,27 G | 1167,84G-6,48G-0,91G-71,49G-2,99G-4,73G-4,42G-0,39G-1,98G-68,13G-9,58G-74,18G-3,83G-6,78G-4,64G-4,58G | 1.280,34 | 1.111,89 |
| 1 | Euro 6,81 | Euro 5,39 | 28.04.22 | | 157459 | LU0157930313 | Candr.Bds - Euro Government | 1 | 985,29 G | 985,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G | 1.013,69 | 963,85 |
| 1 | | | | | 939838 | LU0108459040 | Candriam Eq. L - Biotechnology | 1 | 699,41 G | 696,21G-6,21G-5,51G-8,26G-8,76G-8,34G-7,47G-6,4G-7,3G-700,1G-0,16G-699,91G-8,39G-7,55G-9,7G-700,47G | 739,04 | 651,6 |
| 1 | | | | | 633564 | LU0133352731 | Candriam Equities L-Em.Markets | 1 | 769,57 G | 767,45G-8,13G-8,73G-71,47G-1,95G-2,07G-2,23G-2,91G-4,31G-60,88G-3,03G-6,24G-5,51G-5,51G-5,88G-5,18G | 808,6 | 717,82 |
| 1 | | | | | 989643 | LU0056052961 | Candriam Equities L-Em.Markets | 1 | | (ausg) | 896,55 | 809,52 |
| 1 | Euro15,77 | Euro30,47 | 28.04.22 | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | | (ausg) | 598,25 | 540,18 |
| 1 | | | | | 806158 | LU0157028266 | Capital International Management Company Sarl CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 35,29 G | 35,223G-5,214G-5,234G-5,263G-5,325G-5,345G-5,278G-5,266G-5,273G-5,284G-5,295G-5,338G-5,338G-5,338G-5,335G-5,335G | 35,36 | 32,55 |
| 1 | | | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 34,52 G | 34,673G-4,672G-4,679G-4,897G-4,946G-4,925G-4,839G-4,811G-4,844G-4,915G-4,958G-4,751G-4,754G-4,754G-4,765G-4,733G | 35,22 | 31,81 |
| 1 | | | | | 940125 | LU0110450813 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 37,32 G | 37,31G-7,31G-7,325G-7,467G-7,481G-7,469G-7,444G-7,433G-7,464G-7,464G-7,454G-7,502G-7,498G-7,479G-7,498G-7,539G | 38,21 | 36,1 |
| 1 | | | | | A0JK6L | LU0235150082 | CIF-CG Japan Equity Fd (LUX) | 1 | 15,34 G | 15,266G-5,268G-5,277G-5,36G-5,365G-5,354G-5,345G-5,358G-5,367G-5,338G-5,347G-5,384G-5,397G-5,397G-5,39G-5,384G | 16,57 | 14,17 |
| 1 | | | | | A0M9A0 | LU0336083497 | Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Global Bond | 1 | 1.444,89 G | 1447,04G-7,04G-7,04G-6,7G-6,7G-6,7G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-6,13G-6,13G | 1.498,95 | 1.421,27 |
| 1 | | | | | A0M9A2 | LU0336084032 | Carmignac Ptf.-Flexible Bond | 1 | 1.212,17 G | 1211,57G-1,57G-2,17G-2,17G-2,17G-2,17G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G | 1.242,82 | 1.186,3 |
| 1 | Euro 0,27 | Euro 1,67 | 28.04.23 | | A1J2KK | LU0807690911 | Carmignac Portf.-Emerg.Patrim. | 1 | 98,25 G | 97,965G-7,965G-7,965G-7,9G-8,04G-7,714G-7,703G-7,678G-7,658G-7,711G-7,849G-8,04G-8,047G-8,039G-8,029G-8,016G | 102,28 | 93,15 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A1J2R9 | LU0807690085 | Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Global Bond | 1 | 119,19 G | 119,29G-9,35G-9,22G-9,36G-9,4G-9,64G- 9,63G-9,59G-9,61G-9,65G-9,64G-9,66G-9,66G- 9,66G-9,67G-9,63G | 129,61 | 116,78 |
| 1 | | | | | 914233 | LU0164455502 | Carm.Ptf-Climate Transition | 1 | 306 G | 306,1G-6,1G-4,48G-4,37G-4,26G-6,91G-6,91G- 6,94G-6,94G-8,35G-7,95G-8,52G-8,65G-8,72G- 8,61G-8,58G | 314 | 281,67 |
| 1 | | | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.618,52 G | 1614,1G-4,18G-23,58G-2,79G-3,58G-4,6G- 34,62G-5,85G-6,03G-7,88G-43,71G-9,59G- 9,87G-9,87G-50,4G-49,11G | 1.650,4 | 1.470,53 |
| 1 | | | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 301,19 G | 298,98G-9,15G-9,15G-9,42G-9,66G-9,9G- 8,56G-8,5G-8,56G-8,54G-9,15G-8,98G-9,38G- 9,11G-8,47G-8,47G | 304,74 | 265,15 |
| 1 | | | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | | (ausg) | 136,23 | 124,64 |
| 1 | | | | | A0QYA1 | LU0294249692 | Carmignac Portf.-Grande Europe | 1 | 161 G | 160,49G-0,32G-0,32G-0,28G-0,59G-0,62G- 58,99G-9,03G-8,93G-9,16G-9,2G-9,47G-9,5G- 9,6G-9,47G-9,43G | 162,57 | 142,78 |
| 1 | Euro 4,22 | Euro 2,16 | 10.01.23 | | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine Carmignac Gestion S.A. | 1 | | (ausg) | 74,63 | 69,42 |
| 1 | Euro 0,81 | Euro 1,69 | 27.04.23 | | A1J0KH | FR0011269083 | Carmignac Sécurité FCP | 1 | 93,37 G | 93,368G-3,415G-3,415G-3,415G-3,415G- 3,405G-3,405G-3,405G-3,405G-3,405G-3,405G- 3,405G-3,405G-3,405G-3,405G-3,358G | 95,7 | 92,17 |
| 1 | | | | | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | | (ausg) | 161,26 | 151,27 |
| 1 | Euro 0,07 | Euro 1,65 | 28.04.23 | | A1J0V1 | FR0011269588 | Carmignac Patrimoine FCP | 1 | | (ausg) | 111,71 | 104,96 |
| 1 | | | | | A0ETJD | FR0010149203 | Carmignac Profil Reactif 50 | 1 | | (ausg) | 188,43 | 179 |
| 1 | | | | | A0DP51 | FR0010149120 | Carmignac Sécurité FCP | 1 | | (ausg) | 1.737,79 | 1.700,54 |
| 1 | | | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | | (ausg) | 668,16 | 622,83 |
| 1 | | | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 1.089,01 G | 1090,27G-89,24G-96,6G-100,21G-1,25G-1,59G- 6G-7G-8G-8G-3,14G-14,27G-4,54G-4,54G- 3,81G-3,68G | 1.174,4 | 1.039,42 |
| 1 | | | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.723,75 G | 3723,38G-3,75G-3,75G-7,09G-7,09G-7,43G- 7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-4,09G- 4,09G-4,09G-4,09G | 3.727,43 | 3.652,63 |
| 1 | | | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.614,37 G | 1612,93G-4,28G-3,8G-23,33G-15,18G-4,51G- 1,76G-0,45G-2,27G-3,94G-6,19G-7,07G-9,46G- 9,98G-7,9G-7,9G | 1.644,38 | 1.445,57 |
| 1 | | | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 393,34 G | 393,39G-3,39G-3,39G-3,37G-3,34G-3,38G- 4,05G-4,04G-4,03G-4,02G-4,04G-4,03G-4,1G- 4,11G-4,12G-4,09G | 411,7 | 386,31 |
| 1 | | | | | A0QYYN | FR0010312660 | Carmignac Investissement FCP | 1 | 226,65 G | 226,14G-6,26G-6,99G-7,84G-8,02G-8,24G- 7,97G-7,83G-7,84G-8,03G-8,41G-8,45G-8,71G- 8,65G-8,73G-8,52G | 231,3 | 203,31 |
| 1 | | | | | A0ETJB | FR0010149211 | Carmignac Profil Reactif 100 | 1 | 233,63 G | 233,78G-3,78G-3,78G-3,73G-3,56G-3,76G- 4,44G-4,44G-4,42G-4,66G-4,8G-4,86G-4,88G- 5,09G-5,05G-4,86G | 237,46 | 213,29 |
| 1 | | | | | A0ETJC | FR0010148999 | Carmignac Profil Reactif 75 | 1 | 240,17 G | 240,07G-0,07G-0,07G-0,11G-0,08G-0,13G- 0,74G-0,74G-0,74G-0,89G-0,75G-0,69G-0,92G- 0,97G-0,92G-0,91G | 243,59 | 229,5 |
| 7 | US\$ 0,16 | US\$ 0,16 | 16.06.22 | | A2ANVN | LU1440654330 | Carne Global Fund Managers (Luxembourg) S.A. ICBCCS S+P China 500 U.ETF | 1 | 10,04 G | 9,836G-9,811G-9,987G-9,991G-9,994G- 10,052G-0,052G-0,066G-0,082G-0,114G- 0,298G-0,262G-0,26G-0,26G-0,26G | 12,56 | 9,81 |
| 4 | | | | | A3C7PK | IE000YKE1AQ5 | Carne Global Fund Managers [Ireland] Ltd. CSIIE-M.USA T.125 ESG Uni.BI. | 1 | 9,69 G | 9,664G-9,659G-9,717G-9,763G-9,762G-9,762G- 9,751G-9,744G-9,765G-9,762G-9,779G-9,721G- 9,73G-9,723G-9,737G | 9,89 | 7,06 |
| 1 | | | | | A3C567 | IE00082BU3V4 | Roundhill ICAV-METAVVERSE ETF | 1 | 16,5 G | 16,388G-6,378G-6,57G-6,632G-6,64G-6,646G- 6,632G-6,642G-6,646G-6,586G-6,674G-6,52G- 6,552G-6,522G-6,54G | 17,22 | 11,5 |
| 7 | | | | | A3C9MA | IE000JNHCBM6 | GLX ETFs ICAV-WIND ENERGY ETF | 1 | 10,44 G | 10,446G-0,444G-0,494G-0,504G-0,526G-0,53G- 0,526G-0,528G-0,534G-0,508G-0,574G-0,556G- 0,568G-0,556G-0,57G | 13,02 | 10,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A3C9MB | IE000XD7KCJ7 | Carne Global Fund Managers [Ireland] Ltd. GI.X ETF-SOLAR ETF | 1 | 12,85 G | 12,64G-2,636G-2,706G-2,784G-2,806G-2,814G-2,812G-2,824G-2,832G-2,802G-2,932G-2,944G-2,922G-2,912G-2,92G | 17,19 | 12,64 |
| 7 | | | | | A3C7FZ | IE0003Z9E2Y3 | Gibl X ETFS-GI X COPPER MINERS | 1 | 25,62 G | 25,505G-5,49G-5,55G-5,68G-5,715G-5,765G-5,725G-5,775G-5,84G-5,76G-6,02G-6,05G-6,05G-6,05G-6,05G | 28,06 | 23,22 |
| 7 | | | | | A3D4V7 | IE000LSRKCB4 | GI.X ETFS ICAV-S&P 500 Q.BFFR | 1 | 14,91 G | 14,894G-4,888G-4,968G-5,064G-5,058G-5,058G-5,038G-5,04G-5,062G-5,072G-5,088G-5,072G-5,05G-5,042G-5,054G | 15,19 | 13,61 |
| 7 | | | | | A3D4V8 | IE000EPX8KB7 | GI.X ETFS ICAV-S&P 500 Q.T.H. | 1 | 14,88 G | 14,862G-4,86G-4,922G-5,028G-5,022G-5,022G-5G-5,002G-5,004G-5,038G-5,054G-4,998G-5,012G-5,004G-5,014G | 15,14 | 13,68 |
| 12 | | | | | A3D4VW | IE000GGQK173 | abrdn III-GI Re.Est.Ac.The.ETF | 1 | 8,98 G | 8,967G-8,965G-9,028G-9,055G-9,064G-9,065G-9,056G-9,053G-9,057G-9,058G-9,063G-9,044G-9,054G-9,045G-9,053G | 9,28 | 8,21 |
| 7 | | | | | A3CYXG | IE000BWKUES1 | GL X ETFS ICAV-CLEAN WATER ETF | 1 | 22,2 G | 22,065G-2,05G-2,19G-2,315G-2,295G-2,33G-2,295G-2,28G-2,305G-2,275G-2,33G-2,305G-2,33G-2,34G-2,32G | 22,34 | 19,5 |
| 7 | US\$ 0,42 | US\$ 1,16 | 16.09.22 | | A3DEKS | IE00077FRP95 | GL X ETFS ICAV-SUPERDIV.ETF | 1 | 8,65 G | 8,615G-8,612G-8,647G-8,671G-8,671G-8,679G-8,681G-8,671G-8,673G-8,692G-8,743G-8,732G-8,743G-8,732G-8,743G | 10,06 | 8,03 |
| 7 | | | | | A3DC8R | IE000UL6CLP7 | Gibl X-Gibl X SILVER MINERS | 1 | 11,3 G | 11,368G-1,368G-1,344G-1,406G-1,422G-1,412G-1,402G-1,402G-1,416G-1,352G-1,332G-1,296G-1,322G-1,33G-1,314G | 13,69 | 10,5 |
| 7 | | | | | A3DC8S | IE000NDWFGA5 | Gibl X-Gibl X URANIUM ETF | 1 | 10,21 G | 10,252G-0,254G-0,226G-0,27G-0,276G-0,286G-0,268G-0,26G-0,322G-0,264G-0,312G-0,308G-0,31G-0,31G-0,31G | 11,65 | 9,02 |
| 4 | | | | | A2PW7A | IE00BJBYDP94 | CSIF(IE)ETF-MSCI USA ES.L.B.U. | 1 | 156,46 G | 156,28G-6,2G-6,6G-7,42G-7,4G-7,4G-6,74G-7,1G-7,44G-7,72G-7,96G-7,64G-7,86G-7,7G-7,82G | 157,96 | 134,68 |
| 4 | | | | | A2PW7D | IE00BJBYDQ02 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 151,84 G | 151,56G-1,46G-1,78G-2,4G-2,48G-2,04G-2,3G-2,26G-2,42G-2,64G-3G-2,8G-2,92G-2,8G-2,84G | 153 | 133,08 |
| 4 | | | | | A2PW7F | IE00BKKFT300 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 162,68 G | 162,38G-2,26G-2,64G-2,7G-2,9G-2,32G-2,92G-2,74G-2,82G-3,04G-3,26G-3,06G-3,18G-3,02G-3,1G | 164 | 138,52 |
| 4 | | | | | A2PW7G | IE00BJBYDR19 | CSIF(IE)ETF-MSCI USA BLUE UCI. | 1 | 156,61 G | 156,42G-6,33G-6,81G-7,58G-7,61G-7,595G-6,76G-7,3G-7,625G-7,8G-8,045G-7,785G-8G-7,84G-7,97G | 158,05 | 136,38 |
| 7 | | | | | A2QKQ1 | IE00BLR6QB00 | GI X ETF-GI X Telemed.Dig.Hth | 1 | 8,39 G | 8,31G-8,305G-8,395G-8,449G-8,46G-8,457G-8,442G-8,433G-8,449G-8,373G-8,424G-8,409G-8,402G-8,379G-8,379G | 9,48 | 8,09 |
| 7 | | | | | A2QKQ5 | IE00BLR6Q544 | GI X-GI X Video Games Esp. | 1 | 9 G | 8,965G-8,965G-8,991G-9,045G-9,04G-9,047G-9,035G-9,032G-9,058G-9,025G-9,084G-9,072G-9,081G-9,073G-9,076G | 9,35 | 8,41 |
| 7 | | | | | A2QPB0 | IE00BMH5Y327 | GL X ETF-GLX DATA CRDIGINF | 1 | 10,83 G | 10,742G-0,74G-0,788G-0,854G-0,86G-0,862G-0,848G-0,832G-0,854G-0,88G-0,954G-0,952G-0,96G-0,95G-0,958G | 11,68 | 9,86 |
| 7 | | | | | A2QPB1 | IE00BLCHJT74 | GL X ETF-GLX INT.OF.THGS | 1 | 11,97 G | 11,91G-1,902G-1,962G-2,032G-2,046G-2,05G-2,018G-2,016G-2,036G-2,022G-2,018G-1,978G-1,988G-1,976G-1,986G | 12,3 | 10,29 |
| 7 | | | | | A2QPB2 | IE00BMH5Y871 | GL X ETF-GLX CYBERSEC | 1 | 9,65 G | 9,552G-9,547G-9,68G-9,724G-9,724G-9,722G-9,713G-9,707G-9,721G-9,662G-9,706G-9,683G-9,691G-9,685G-9,709G | 10,27 | 8 |
| 7 | | | | | A2QPB3 | IE00BLCHJN13 | GI X ETF-GLX LITHBATTECH | 1 | 10,35 G | 10,298G-0,296G-0,286G-0,326G-0,326G-0,342G-0,34G-0,314G-0,332G-0,298G-0,388G-0,356G-0,376G-0,362G-0,368G | 11,68 | 9,26 |
| 7 | | | | | A2QPB4 | IE00BMH5YL08 | GI X ETF-GLX CLEANTECH | 1 | 9,29 G | 9,246G-9,241G-9,236G-9,3G-9,308G-9,314G-9,296G-9,291G-9,308G-9,285G-9,342G-9,341G-9,33G-9,326G-9,329G | 10,66 | 8,46 |
| 7 | | | | | A2QPB5 | IE00BLCHJ534 | GL X ETF-GLX US INFDEVETF | 1 | 26,25 G | 26,205G-6,2G-6,305G-6,42G-6,425G-6,435G-6,39G-6,375G-6,43G-6,45G-6,47G-6,44G-6,47G-6,44G-6,465G | 26,58 | 22,13 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2QPB6 | IE00BLCHJH52 | Carne Global Fund Managers [Ireland] Ltd. GI X ETF-GLX RENENPRODS | 1 | 11,09 G | 11,114G-1,11G-1,16G-1,232G-1,24G-1,236G-1,22G-1,214G-1,232G-1,19G-1,222G-1,192G-1,192G-1,192G-1,186G | 13,02 | 10,7 |
| 7 | | | | | A2QPBV | IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP | 1 | 9 G | 8,923G-8,918G-9,007G-9,083G-9,079G-9,084G-9,069G-9,065G-9,085G-9,043G-9,058G-9,013G-9,023G-9,025G-9,046G | 9,49 | 7,05 |
| 7 | | | | | A2QPBW | IE00BLCHJB90 | GL X ETF-GLX ROBSAI | 1 | 17 G | 16,896G-6,892G-7,046G-7,11G-7,146G-7,158G-7,142G-7,144G-7,17G-7,072G-7,084G-6,996G-6,978G-6,952G-6,954G | 17,81 | 12,28 |
| 7 | | | | | A2QPBX | IE00BMH5XY61 | GI X ETF-GLX E-COMMERCE | 1 | 8,18 G | 8,157G-8,152G-8,175G-8,222G-8,235G-8,244G-8,248G-8,25G-8,253G-8,201G-8,302G-8,287G-8,303G-8,285G-8,281G | 9,09 | 6,97 |
| 7 | | | | | A2QPBZ | IE00BMH5YR69 | GI X ETF-GLX AUTOELECTVEC | 1 | 11,6 G | 11,554G-1,546G-1,582G-1,658G-1,666G-1,67G-1,648G-1,636G-1,654G-1,66G-1,714G-1,688G-1,704G-1,686G-1,69G | 11,93 | 8,83 |
| 7 | | | | | A2QPBZ | IE00BLCHJZ35 | GI X ETF-GLX FINTECH | 1 | 6,73 G | 6,685G-6,681G-6,746G-6,781G-6,787G-6,78G-6,764G-6,757G-6,763G-6,758G-6,778G-6,77G-6,794G-6,785G-6,794G | 6,88 | 5,56 |
| 7 | US\$ 0,96 | | 02.02.23 | | A2QR39 | IE00BM8R0J59 | GI X ETF-GI X Nas.100 Cov.Call | 1 | 15,07 G | 14,944G-4,934G-5,024G-5,124G-5,124G-5,124G-5,124G-5,124G-5,124G-5,124G-5,124G-5,088G-5,114G-5,098G-5,112G | 15,8 | 13,79 |
| 7 | | | | | A2QRCP | IE00BM8R0N95 | GI X ETF-GL X GEN+BIOTECH | 1 | 7,9 G | 7,87G-7,865G-7,897G-7,952G-7,961G-7,959G-7,941G-7,929G-7,946G-7,848G-7,827G-7,791G-7,769G-7,771G-7,772G | 9,16 | 7,55 |
| 7 | | | | | A3E40P | IE0002RPS3K2 | GL X ETFS ICAV-HYDROGEN ETF | 1 | 9,63 G | 9,565G-9,562G-9,632G-9,694G-9,735G-9,743G-9,703G-9,698G-9,701G-9,627G-9,64G-9,631G-9,674G-9,638G-9,604G | 13,56 | 8,22 |
| 7 | | | | | A3E40R | IE000XAGSCY5 | GL X ETFS ICAV-BLOCKCHAIN ETF | 1 | 6,57 G | 6,496G-6,492G-6,516G-6,597G-6,587G-6,524G-6,501G-6,487G-6,485G-6,408G-6,373G-6,429G-6,45G-6,437G-6,438G | 7,36 | 2,25 |
| 7 | | | | | A3E40S | IE000EBFYWX3 | GL X ETFS ICAV-AGT+FD INN.ETF | 1 | 9,4 G | 9,287G-9,284G-9,337G-9,411G-9,37G-9,335G-9,325G-9,289G-9,279G-9,259G-9,301G-9,291G-9,303G-9,294G-9,299G | 12,93 | 8,98 |
| 7 | | | | | A3DJQP | IE000FP52WM7 | GI X ETF-GLX Disruptive Matls | 1 | 13,31 G | 13,152G-3,15G-3,162G-3,252G-3,282G-3,292G-3,274G-3,268G-3,276G-3,236G-3,368G-3,328G-3,328G-3,332G-3,336G | 16,58 | 12,81 |
| 4 | US\$ 1,84 | US\$ 3,93 | 11.08.22 | | A2P4U0 | IE00BMDX0K95 | CSIF(IE)ETF-FTSE EPRA NDGB ETF | 1 | 99,9 G | 99,5G-9,47G-9,08G-100,4G-0,54G-0,52G-0,48G-0,42G-0,52G-0,52G-0,68G-0,34G-0,4G-0,3G-0,4G | 110,44 | 92,62 |
| 4 | | | | | A2P4U1 | IE00BMDX0L03 | CSIF(IE)ETF-MSCI USA SCELB ETF | 1 | 141,04 G | 140,76G-0,64G-1,12G-1,88G-2,06G-2,02G-1,76G-1,48G-1,74G-1,68G-1,92G-1,72G-1,9G-1,76G-1,88G | 148,14 | 125,68 |
| 4 | | | | | A2P4U2 | IE00BMDX0M10 | CSIF(IE)ETF-MSCI WESG LMVB ETF | 1 | 104,76 G | 104,52G-4,44G-4,02G-5,4G-5,4G-5,42G-5,18G-5,2G-5,32G-5,48G-5,56G-5,46G-5,6G-5,48G-5,6G | 106,8 | 99 |
| 1 | | | | | A12GBS | LU1100077442 | Clartan Associés Clartan-PATRIMOINE | 1 | 56,11 G | 56,11G-6,11G-6,11G-6,105G-6,105G-6,105G-6,105G-6,135G-6,135G-6,135G-6,135G-6,135G-6,135G-6,135G-6,135G | 56,24 | 54,22 |
| 1 | | | | | A1JJUY | IE00B4ZJ4634 | Comgest Asset Management International Ltd. Comgest Growth - Europe S | 1 | 34,82 G | 34,71G-4,71G-4,729G-4,786G-4,844G-4,842G-4,707G-4,69G-4,725G-4,783G-4,791G-4,856G-4,856G-4,868G-4,864G-4,853G | 35,7 | 30,53 |
| 1 | | | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 47,63 G | 47,435G-7,474G-7,5G-7,592G-7,699G-7,693G-7,459G-7,475G-7,488G-7,277G-7,319G-7,455G-7,442G-7,461G-7,442G-7,435G | 49 | 41,41 |
| 1 | Euro 0,1 | Euro 0,1 | 17.05.23 | | A0M1ZM | IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts | 1 | | (ausg) | 27,99 | 25,2 |
| 1 | | | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 10,25 G | 10,25G-0,25G-0,21G-0,267G-0,26G-0,251G-0,27G-0,275G-0,334G-0,395G-0,432G-0,524G-0,496G-0,498G-0,498G-0,498G | 10,66 | 8,33 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0RPNH | IE00B4R2TH69 | Comgest Asset Management International Ltd. COMGEST GROWTH-Latin America | 1 | 7,24 G | 7,138G-7,138G-7,25G-7,254G-7,246G-7,237G-7,248G-7,245G-7,285G-7,279G-7,306G-7,375G-7,357G-7,357G-7,353G-7,362G | 7,48 | 5,84 |
| 1 | | | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 61,73 G | 60,6G-0,477G-0,644G-0,707G-0,707G-0,707G-0,707G-0,722G-0,722G-0,789G-0,821G-0,956G-0,956G-0,964G-0,964G-0,956G | 75,92 | 59,1 |
| 1 | | | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 39,84 G | 39,923G-9,958G-9,947G-40,206G-0,23G-0,229G-0,162G-0,132G-0,212G-0,252G-0,311G-0,329G-0,341G-0,386G-0,232G-0,196G | 40,55 | 33,42 |
| 1 | | | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | 40,99 G | 40,863G-0,889G-0,92G-0,968G-1,013G-1,029G-0,879G-0,89G-0,909G-0,93G-0,945G-1,026G-1,028G-1,041G-1,028G-1,024G | 42,02 | 34,41 |
| 1 | | | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 10,36 G | 10,325G-0,325G-0,335G-0,386G-0,394G-0,384G-0,378G-0,382G-0,39G-0,375G-0,387G-0,413G-0,349G-0,352G-0,347G-0,349G | 11,25 | 10,18 |
| 1 | | | | | 631027 | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. | 1 | 36,31 G | 36,17G-6,15G-6,22G-6,28G-6,35G-6,35G-6,17G-6,15G-6,18G-6,12G-6,14G-6,2G-6,22G-6,23G-6,213G-6,213G | 38,33 | 32,26 |
| 1 | | | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | | (ausg) | 30,54 | 27,58 |
| 1 | | | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 52,3 G | 52,174G-2,147G-2,24G-2,47G-2,491G-2,353G-2,31G-2,38G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G | 53,1 | 45,6 |
| 1 | | | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 41,1 G | 40,972G-0,972G-1,007G-1,079G-1,151G-1,14G-0,981G-0,973G-0,984G-0,999G-1,01G-1,097G-1,097G-1,113G-1,097G-1,092G | 41,87 | 34,47 |
| 1 | US\$ 0,13 | US\$ 0,11 | 17.05.23 | | A0JJ5C | IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts | 1 | | (ausg) | 27,83 | 25,22 |
| 1 | | | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 60,8 G | 59,752G-9,641G-9,789G-9,983G-60,005G-0,007G-0,009G-59,961G-9,965G-60,005G-59,919G | 74,56 | 58,33 |
| 1 | | | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 18,36 G | 18,456G-8,45G-8,468G-8,54G-8,563G-8,566G-8,543G-8,546G-8,566G-8,874G-8,897G-8,924G-8,924G-8,936G-8,936G-8,935G | 21,13 | 18,35 |
| 1 | | | | | A1W561 | IE00BD5HXD05 | Comgest Growth PLC-Europe | 1 | 42,5 G | 42,333G-2,365G-2,403G-2,475G-2,549G-2,539G-2,353G-2,366G-2,377G-2,376G-2,395G-2,48G-2,496G-2,512G-2,496G-2,49G | 42,94 | 42,14 |
| 1 | | | | | 577954 | FR0000292278 | Comgest S.A. Magellan SICAV | 1 | | (ausg) | 20,43 | 18,32 |
| 1 | | | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 26,99 G | 26,925G-6,945G-6,97G-7,066G-7,088G-7,062G-7,033G-7,022G-7,04G-7,159G-7,182G-7,218G-7,209G-7,213G-7,231G-7,209G | 2.752,8 | 26,61 |
| 4 | Euro 0,65 | Euro 0,65 | 19.06.23 | | 980701 | DE0009807016 | Commerz Real Investmentgesellschaft mbH hausInvest | 1 | 39,2 | 39,22G | 41,83 | 38,51 |
| 10 | | Euro 7,68 | 04.02.20 | | 937800 | LU0093570686 | Conventum TPS (Third Party Solutions) BL - Bond EURO | 1 | 188,87 G | 188,6G-8,73G-8,78G-9,28G-9,29G-9,21G-9,28G-9,3G-9,31G-9,29G-9,3G-9,17G-9,05G-9,01G-9,01G-9,01G | 194,05 | 185,24 |
| 10 | Euro 1,58 | Euro 1,26 | 07.02.23 | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 191,9 G | 191,88G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G | 194,83 | 187,31 |
| 10 | | | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 78,65 G | 78,87G-8,87G-8,78G-9,226G-9,195G-9,195G-9,085G-9,113G-9,266G-9,187G-9,266G-9,293G-9,275G-9,293G-9,079G-9,144G | 84,2 | 77,87 |
| 10 | | | | | 762210 | LU0135980968 | BL Fund Sel.-Equities SRI | 1 | 262,25 G | 262,44G-2,44G-2,44G-3,33G-3,44G-3,44G-2,75G-2,75G-2,58G-2,96G-3G-3,32G-3,23G-3,27G-2,36G-2,36G | 266,58 | 243,42 |
| 10 | | | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 SRI | 1 | 217,3 G | 216,96G-6,96G-6,96G-7,33G-7,59G-7,59G-6,78G-6,78G-6,63G-6,71G-6,75G-6,62G-6,75G-6,8G-6,83G-6,83G | 219,61 | 209 |
| 10 | | Euro 3,84 | 04.02.20 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 97,06 G | 97,06G-7,06G-7,06G-7,061G-7,061G-7,061G-7,061G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G | 100,57 | 95,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Euro 2,04 | 04.02.20 | | A0D9HV | LU0211339816 | Conventum TPS (Third Party Solutions) BL - BL Gbl Flexible EUR | 1 | 140,39 G | 140,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G | 145,81 | 137,78 |
| 10 | | | | | A0D9HW | LU0211340665 | BL - BL Gbl Flexible EUR | 1 | 194,76 G | 194,73G-4,73G-4,73G-4,71G-4,69G-4,69G-4,69G-5,02G-5,02G-5,02G-5,11G-5,15G-5,15G-5,19G-5,21G-5,14G | 202,86 | 189,66 |
| 10 | | Euro 0,56 | 04.02.20 | | A0X9BK | LU0439765081 | BL - Equities Europe | 1 | 233,44 G | 233G-2,88G-2,68G-2,88G-3,24G-3,12G-2,92G-2,63G-2,87G-2,99G-3,07G-3,35G-3,27G-3,47G-3,35G-3,27G | 242,14 | 214,55 |
| 10 | Euro 1,64 | Euro 0,98 | 07.02.23 | | A0MWCV | LU0309191491 | BL - Equities Dividend | 1 | 170,93 G | 170,69G-0,76G-0,76G-1,11G-1,26G-1,32G-1,29G-1,69G-1,64G-1,8G-1,88G-1,93G-2,02G-2,08G-2,13G-2,04G | 176,95 | 160,31 |
| 10 | | | | | A0MWCW | LU0309191657 | BL - Equities Dividend | 1 | 239,61 G | 239,33G-9,43G-9,43G-40,12G-0,12G-0,14G-0,19G-0,89G-0,97G-1,02G-1,12G-1,52G-1,35G-1,44G-1,51G-1,39G | 248,08 | 224,66 |
| 10 | Euro 0,6 | Euro 0,89 | 07.02.23 | | A0MWCX | LU0309191905 | BL - Emerging Markets | 1 | 125,21 G | 124,9G-4,96G-5,06G-5,54G-5,58G-5,53G-5,59G-7,05G-7,26G-7,32G-7,71G-8,18G-8,17G-8,13G-8,19G-8,13G | 133,33 | 121,51 |
| 10 | | | | | A0MWCY | LU0309192036 | BL - Emerging Markets | 1 | 163,28 G | 162,88G-2,96G-2,97G-3,8G-3,76G-3,73G-3,81G-5,7G-6,02G-6,04G-6,47G-7,03G-7,14G-7,11G-7,18G-7,11G | 172,72 | 158,35 |
| 10 | | | | | 577995 | LU0117287580 | BL - BL Global Equities | 1 | 109,16 G | 109,07G-9,04G-9,11G-9,3G-9,33G-9,36G-9,29G-9,86G-9,9G-9,95G-9,99G-10,13G-0,08G-0,13G-0,17G-0,12G | 110,98 | 98,03 |
| 10 | | | | | 937806 | LU0093570256 | BL - Equities America | 1 | 90,05 G | 89,988G-9,988G-9,934G-90,453G-0,542G-0,492G-0,376G-0,825G-0,953G-1,042G-1,095G-1,18G-1,304G-1,299G-1,29G-1,247G | 91,3 | 80,96 |
| 10 | | | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 86,21 G | 86,14G-6,17G-6,19G-6,39G-6,47G-6,42G-6,47G-6,46G-6,52G-6,5G-6,52G-6,45G-6,46G-6,42G-6,42G-6,42G | 88,6 | 84,61 |
| 10 | | | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 83,04 G | 83,032G-3,041G-3,041G-3,041G-3,041G-3,041G-3,041G-3,041G-3,111G-3,111G-3,111G-3,111G-3,111G-3,111G-3,111G-3,111G | 83,71 | 81 |
| 10 | | | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 99,92 G | 99,9G-9,9G-9,9G-9,9G-9,89G-9,89G-9,89G-100,06G-0,06G-0,06G-0,1G-0,11G-0,11G-0,14G-0,14G-0,11G | 103,8 | 97,56 |
| 10 | | | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 99,68 G | 99,53G-9,56G-9,56G-9,59G-9,65G-9,68G-9,68G-9,86G-9,81G-9,82G-9,9G-9,93G-9,92G-9,99G-9,99G-9,96G | 104,11 | 95,41 |
| 10 | | | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 96,5 G | 96,72G-6,72G-6,709G-6,727G-6,743G-6,782G-6,763G-6,782G-6,803G-6,803G-6,799G-6,78G-6,744G-6,725G-6,706G-6,7G | 100,21 | 95,25 |
| 10 | | Euro 2,13 | 04.02.20 | | 986855 | LU0048293285 | BL - Global 75 | 1 | 102,47 G | 102,4G-2,4G-2,4G-2,4G-2,36G-2,36G-2,36G-2,56G-2,56G-2,6G-2,62G-2,64G-2,64G-2,66G-2,66G-2,63G | 107,07 | 97,97 |
| 10 | sfrs 1,42 | sfrs 0,37 | 22.06.23 | | 975140 | DE0009751404 | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL | 1 | 3,36 G | 3,364G-3,365G-3,365G-3,365G-3,365G-3,365G-3,365G-3,365G-3,365G-3,365G-3,365G-3,365G-3,365G-3,365G-3,365G-3,365G | 3,65 | 3,16 |
| 10 | Euro 0,88 | Euro 0,23 | 22.06.23 | | 980500 | DE0009805002 | CS EUROREAL | 1 | 2,2 G | 2,206G-2,206G-2,206G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 2,42 | 2,12 |
| 4 | | | | | 989240 | LU0091100890 | Credit Suisse Fund Management S.A. CS Inv.12-CSL P.F.Yield EUR | 1 | 176,02 G | 175,99G-5,98G-5,98G-5,98G-5,94G-5,99G-5,98G-6,34G-6,33G-6,4G-6,44G-6,47G-6,48G-6,53G-6,53G-6,47G | 177,67 | 170,06 |
| 4 | | | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 192,89 G | 192,93G-2,93G-2,93G-2,93G-2,83G-2,83G-2,83G-3,52G-3,52G-3,68G-3,68G-3,74G-3,72G-3,78G-3,78G-3,66G | 194,48 | 182,29 |
| 4 | | | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 204,39 G | 204,42G-4,42G-4,42G-4,42G-4,35G-4,35G-4,35G-5,29G-5,29G-5,32G-5,5G-5,57G-5,54G-5,65G-5,65G-5,53G | 206,52 | 189,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | 800545 | LU0155951089 | Credit Suisse Fund Management S.A. CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 122,87 G | 122,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,95G-2,95G-2,96G-2,96G-2,97G-2,97G-2,97G-2,97G | 123 | 121,03 |
| 4 | | sfrs 0,6 | 21.05.19 | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 112,87 G | 112,79G-2,79G-2,68G-2,99G-3,12G-3,24G-3,24G-3,38G-3,38G-3,39G-3,46G-3,49G-3,49G-3,27G-3,29G-3,25G | 113,49 | 107,09 |
| 4 | | | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 170,57 G | 170,44G-0,44G-0,44G-0,92G-0,95G-1,16G-1,17G-1,19G-1,18G-1,17G-1,12G-1,14G-1,09G-0,9G-0,9G-0,91G | 171,19 | 161,93 |
| 4 | | | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 289,85 G | 289,93G-9,92G-9,64G-91,04G-1,07G-0,86G-0,85G-0,79G-1,08G-1,31G-1,54G-1,9G-1,85G-2,03G-1,96G-2,14G | 294,39 | 275,67 |
| 4 | | | | | 972597 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF | 1 | 227,25 G | 226,72G-6,81G-6,83G-7,57G-7,92G-8,28G-8,05G-8,15G-8G-8G-8,17G-8,16G-8,08G-7,91G-7,76G-7,71G | 228,29 | 209,79 |
| 4 | | | | | 974320 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. | 1 | | (ausg) | 496 | 474,42 |
| 4 | | | | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | | (ausg) | 206,78 | 195,41 |
| 6 | | | | | A2H661 | LU1683285164 | CSIF2-CS(L)Digital Health Equ. | 1 | | 620,32G-0,32G-19,63G-23,25G-3,24G-2,37G-1,3G-5,78G-6,57G-0,7G-1,04G-18,3G-6,61G-6,11G-7,83G-7,21G | 626,57 | 616,11 |
| 6 | | | | | A1T79B | LU0909471251 | CS Inv.Fds 2-CS(L)Sec.Equity | 1 | 36,69 G | 36,836G-6,818G-6,849G-7,043G-7,045G-7,062G-7,023G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G | 37,44 | 32,99 |
| 1 | | US\$ 1,19 | 01.06.22 | | A1CZHG | LU0495011024 | Danske Invest Management Co. S.A. Danske Invest SICAV - Russia | 1 | | (ausg) | | |
| 8 | | | | | 974260 | LU0067888072 | Davis Distributors LLC Davis Funds-Davis Value Fund | 1 | 63,41 G | 63,34G-3,322G-3,291G-3,705G-3,756G-3,735G-3,079G-3,003G-3,111G-3,194G-3,272G-3,557G-3,601G-3,69G-3,602G-3,597G | 63,96 | 55,16 |
| 8 | | | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 41,08 G | 40,989G-0,991G-0,829G-1,066G-1,082G-1,084G-0,793G-0,723G-0,789G-0,827G-0,886G-1,075G-1,139G-1,153G-1,094G-1,09G | 41,81 | 36,65 |
| 1 | | | | | 553476 | BE0058182792 | Degroof Petercam Asset Management S.A. DPAM B-Equities Euroland | 1 | 267,85 G | 267,53G-7,18G-6,62G-6,69G-7,03G-7,28G-6,91G-6,63G-6,7G-6,94G-6,94G-7,33G-7,35G-7,47G-7,08G-6,96G | 270,64 | 235,82 |
| 1 | Euro 2 | Euro 4,28 | 22.05.23 | | A0PDRS | LU0336683411 | Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustaina.Hed. | 1 | 1.125,96 G | 1125,08G-5,62G-6,01G-8,69G-9,47G-8,64G-9,42G-9,42G-9,81G-9,42G-30,31G-29,24G-9,29G-8,36G-8,41G-8,36G | 1.163,1 | 1.111,82 |
| 10 | Euro 1 | Euro 1 | 06.01.23 | | 980956 | DE0009809566 | Deka Immobilien Investment GmbH Deka-ImmobilienEuropa | 1 | 43,45 G | 43,462G-3,252G-2,829G-3,127G-3,127G-3,04-3,05G-3G-3G-3G-3G | 45,43 | 42,48 |
| 10 | Euro 0,75 | Euro 0,9 | 06.01.23 | | 748361 | DE0007483612 | Deka-ImmobilienGlobal | 1 | 48,58 G | 48,775G-8,824G-8,827G-8,827G-8,827G-8,827G-8,827G-8,827G-8,72G-8,72G-8,72G-8,72G | 51,65 | 47,53 |
| 4 | US\$ 0,75 | US\$ 1 | 07.07.23 | | DK0LLA | DE000DK0LLA6 | Deka-ImmobilienNordamerika | 1 | 42,15 G | 42,2G-2,2G-2,2G-2,14G-2,14G-3,25-2,14G-2,3G-3,44-2,34G | 46,6 | 41 |
| 11 | Euro 0,6 | Euro 0,7 | 10.02.23 | | DK0TWX | DE000DK0TWX8 | Deka-ImmobilienMetropolen | 1 | 45,72 G | 45,41G-5,452G-5,452G-5,452G-5,452G-5,452G-5,452G-5,452G-5,716G | 49,33 | 44 |
| 9 | | | | | DK0EA4 | LU0263138561 | Deka International S.A. Deka-Commodities | 1 | 42,28 G | 42,323G-2,305G-2,342G-2,375G-2,457G-2,649G-2,57G-2,609G-2,633G-2,614G-2,706G-3,148G-3,207G-3,264G-3,175G-3,141G | 46,4 | 39,67 |
| 12 | Euro 0,08 | Euro 2,71 | 10.02.23 | | DK2J9F | LU1508359509 | Deka-Industrie 4.0 | 1 | 185,76 G | 185,42G-5,36G-5,48G-6,46G-6,44G-6,52G-6,28G-6,22G-6,26G-6,46G-6,6G-6,28G-6,64G-6,54G-6,44G-6,44G | 192,34 | 151,91 |
| 10 | Euro 0,39 | Euro 0,07 | 13.11.20 | | DK2J9P | LU1496713741 | Deka-Europa Nebenwerte | 1 | 137,08 G | 137,33G-7,33G-6,84G-6,99G-7,21G-7,37G-7,1G-7,09G-7,22G-7,12G-7,23G-7,53G-7,52G-7,54G-7,54G-7,5G | 148 | 132,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 1,17 | Euro 3,95 | 19.08.22 | | DK1A31 | LU0349172725 | Deka International S.A. DekaLux-GlobalResources | 1 | 90,74 G | 90,787G-0,765G-0,849G-1,204G-1,302G-1,457G-1,421G-1,379G-1,517G-1,152G-1,348G-2,238G-2,307G-2,445G-2,317G-2,168G | 100,22 | 85,11 |
| 7 | Euro 4,05 | Euro 0,16 | 21.08.20 | | DK1A3X | LU0348413815 | Deka-Nachhaltigkeit Gesundheit | 1 | 388,3 G | 388,14G-8,14G-8,14G-8,25G-8,06G-8,29G-8,29G-7,98G-7,98G-8,78G-8,89G-90,06G-89,52G-9,06G-9,05G-8,55G | 401,77 | 367,34 |
| 7 | Euro 1,23 | Euro 0,22 | 21.08.20 | | DK1A3Z | LU0348461897 | DekaLux-BioTech | 1 | 465,83 G | 467,71G-7,71G-7,71G-7,76G-7,41G-7,66G-7,08G-6,79G-6,79G-8,05G-7,51G-7,38G-6,77G-5,9G-5,72G-5,65G | 506,28 | 444,35 |
| 11 | Euro 1,89 | Euro 1,97 | 16.12.22 | | DK1A48 | LU0703711035 | Deka-Nachhaltigkeit Renten | 1 | 116,2 G | 116,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,58G-6,58G-6,58G-6,58G-6,58G | 117,58 | 113,19 |
| 10 | Euro 0,1 | Euro 3,76 | 12.11.21 | | 940541 | LU0133666676 | Deka-ConvergenceAktien | 1 | (ausg) | | | |
| 10 | Euro 0,09 | Euro 2,28 | 12.11.21 | | 940542 | LU0133666759 | Deka-ConvergenceAktien | 1 | (ausg) | | | |
| 10 | Euro 2,36 | Euro 8,07 | 11.11.22 | | 973242 | LU0052859252 | DekaLuxTeam-Aktien Asien | 1 | (ausg) | | 874,32 | 791,17 |
| 3 | Euro 0,05 | Euro 1,38 | 21.04.23 | | 989450 | LU0096429609 | BerolinaCapital Premium | 1 | 80,02 G | 80,09G-0,09G-0,09G-0,06G-0,05G-0,09G-0,07G-0,07G-0,07G-0,08G-0,15G-0,81G-0,78G-0,83G-0,8G-0,77G | 82,19 | 78,55 |
| 11 | Euro 0,37 | Euro 0,07 | 18.12.20 | | A2N6PM | LU1876154029 | Deka-UnternehmerStrateg.Europa | 1 | 165,18 G | 164,64G-4,68G-4,8G-4,44G-4,4G-4,54G-4,23G-4,23G-4,18G-4,32G-4,27G-5,76G-5,76G-5,76G-5,8G-5,74G | 168,39 | 164,18 |
| 10 | Euro 1,09 | Euro 1,05 | 11.11.22 | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 35,03 G | 35,06G-5,05G-5,05G-5,05G-5,04G-5,06G-5,05G-5,05G-5,05G-5,05G-5,12G-5,12G-5,12G-5,12G-5,12G | 35,18 | 33,33 |
| 3 | Euro 0,16 | Euro 0,67 | 21.04.23 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 37,8 G | 37,99G-7,993G-7,991G-8,056G-8,068G-8,079G-8,084G-8,064G-8,054G-8,045G-8,038G-8,067G-8,082G-8,093G-7,859G-7,848G | 38,98 | 36,78 |
| 3 | Euro 0,19 | Euro 1,13 | 21.04.23 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 64,92 G | 64,814G-4,836G-4,834G-4,863G-4,883G-4,938G-4,925G-4,875G-4,869G-4,87G-4,87G-5,001G-5,001G-5,008G-5,008G-5,005G | 66,22 | 62,84 |
| 3 | Euro 0,23 | Euro 1,43 | 21.04.23 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 83,43 G | 83,289G-3,327G-3,36G-3,458G-3,516G-3,548G-3,484G-3,5G-3,445G-3,514G-3,523G-3,69G-3,681G-3,67G-3,671G-3,66G | 85,28 | 79,35 |
| 10 | Euro12,13 | Euro13,11 | 11.11.22 | | 972352 | LU0044138906 | Deka-Renten: Euro 1-3 CF | 1 | 1.021,84 G | 1021,54G-1,54G-1,54G-2,04G-2,15G-2,42G-2,47G-2,47G-2,47G-2,47G-2,44G-2,37G-3,12G-3,02G-3,02G-2,94G | 1.027,59 | 1.005,84 |
| 10 | Euro 2,34 | Euro 3,35 | 11.11.22 | | 972821 | LU0048313653 | DekaLux-Japan | 1 | 831,15 G | 827,36G-7,55G-30,86G-2,53G-2,91G-2,77G-1,69G-1,89G-2,36G-2,61G-2,75G-3,06G-3,59G-3,81G-4,33G-3,74G | 877,11 | 749,85 |
| 10 | Euro 9,89 | Euro10,67 | 11.11.22 | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 859,45 G | 859,36G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-60,25G-0,25G-0,25G-0,25G | 862 | 850,39 |
| 10 | Euro 0,44 | Euro 0,25 | 11.11.22 | | 971120 | LU0011194601 | DekaLux-Bond | 1 | 56,94 G | 56,91G-6,91G-6,99G-7,11G-7,24G-7,17G-7,2G-7,23G-7,2G-7,17G-7,14G-7,21G-7,15G-7,15G-7,15G-7,12G | 59,49 | 55,87 |
| 10 | | | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.205,2 G | 1205,08G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-6,32G-6,32G-6,32G | 1.211,37 | 1.194,36 |
| 10 | Euro 1,03 | Euro 1,01 | 11.11.22 | | 921395 | LU0100187060 | Deka-EuropaValue | 1 | 58,32 G | 58,141G-8,123G-8,159G-8,306G-8,316G-8,363G-8,223G-8,241G-8,284G-8,284G-8,259G-8,309G-8,327G-8,309G-8,303G-8,303G | 58,9 | 52,74 |
| 10 | Euro 0,64 | Euro 0,59 | 11.11.22 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 56,74 G | 56,6G-6,59G-6,58G-6,6G-6,67G-6,68G-6,6G-6,59G-6,56G-6,6G-6,62G-6,81G-6,82G-6,8G-6,8G-6,79G | 57,44 | 51,6 |
| 3 | Euro 0,16 | Euro 1,01 | 21.04.23 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 58,39 G | 57,96G-7,96G-7,92G-7,89G-7,95G-7,95G-7,95G-7,94G-7,94G-7,94G-7,94G-8,63G-8,65G-8,65G-8,65G-8,61G | 60,04 | 55,64 |
| 2 | Euro 0,6 | Euro 1,79 | 24.03.23 | | 930906 | LU0107368036 | Deka-Nachh.BasisStr.Renten | 1 | 100,01 G | 99,99G-9,99G-9,99G-9,99G-100G-0G-99,99G-9,99G-9,98G-9,99G-100G-0G-0,09G-0,1G-0,09G-0,09G | 101,73 | 98,87 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|--------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,16 | Euro 0,66 | 21.04.23 | | 989578 | LU0098472433 | Deka International S.A. DekaStruktur: ErtragPlus | 1 | 37,04 G | 37,04G-7,04G-7,111G-7,119G-7,124G-7,124G-7,128G-7,127G-7,12G-7,133G-7,158G-7,027G-7,028G-7,028G-7,028G-7,008G | 38,16 | 36,4 |
| 3 | Euro 0,15 | Euro 0,65 | 21.04.23 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 36,73 G | 36,771G-6,772G-6,72G-6,718G-6,702G-6,707G-6,707G-6,711G-6,711G-6,758G-6,772G-6,747G-6,736G-6,747G-6,756G-6,725G | 37,63 | 35,72 |
| 3 | Euro 0,19 | Euro 1,16 | 21.04.23 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 66,29 G | 66,175G-6,198G-6,198G-6,249G-6,271G-6,291G-6,231G-6,231G-6,233G-6,245G-6,245G-6,362G-6,362G-6,37G-6,37G-6,367G | 67,61 | 64,18 |
| 3 | Euro 0,16 | Euro 0,69 | 21.04.23 | | 554001 | LU0124426619 | DekaStruktur: 3 ErtragPlus | 1 | 38,76 G | 38,75G-8,758G-8,841G-8,848G-8,839G-8,845G-8,845G-8,849G-8,849G-8,875G-8,886G-8,746G-8,744G-8,754G-8,744G-8,73G | 39,93 | 38,09 |
| 3 | Euro 0,17 | Euro 0,68 | 21.04.23 | A0BLVR | | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 39,96 G | 39,9G-9,9G-9,9G-9,9G-9,93G-9,92G-9,92G-9,91G-9,89G-9,9G-9,91G-9,8G-9,79G-9,8G-9,8G-9,79G | 40,83 | 39,13 |
| 3 | Euro 0,18 | Euro 0,76 | 21.04.23 | A0BLVS | | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 43,01 G | 42,77G-2,8G-2,98G-2,99G-3,01G-3,02G-2,96G-2,96G-2,96G-2,95G-2,95G-2,86G-2,85G-2,86G-2,85G-2,85G | 43,98 | 41,85 |
| 3 | Euro 0,25 | Euro 1,51 | 21.04.23 | A0BLVT | | LU0185901070 | DekaStruktur: 4 Chance | 1 | 85,75 G | 85,35G-5,31G-5,31G-5,27G-5,23G-5,33G-5,31G-5,31G-5,29G-5,31G-5,29G-6,06G-6,06G-6,06G-6,04G | 88,09 | 83,38 |
| 3 | Euro 0,34 | Euro 2,19 | 21.04.23 | A0BLVU | | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 127,23 G | 127,1G-7,11G-7,22G-7,93G-7,91G-7,86G-7,67G-7,68G-7,81G-7,85G-7,9G-7,75G-7,78G-7,72G-7,78G-7,79G | 129,94 | 120,71 |
| 10 | Euro 0,33 | Euro 0,49 | 11.11.22 | | 934026 | LU0112250559 | Deka-CorporateBond Euro | 1 | 48,04 G | 48,036G-8,036G-8,036G-8,036G-8,036G-8,036G-8,036G-8,036G-8,036G-8,036G-8,205G-8,205G-8,205G-8,205G-8,205G | 48,3 | 46,28 |
| 3 | Euro 0,9 | Euro 0,2 | 21.07.23 | | 589686 | DE0005896864 | Deka Investment GmbH Deka-Stiftungen Balance | 1 | 52,91 G | 52,91G-2,91G-2,907G-2,906G-2,904G-2,909G-2,908G-2,906G-2,905G-2,911G-2,923G-3,084G-3,08G-3,089G-3,085G-3,079G | 53,45 | 52,54 |
| 1 | Euro 0,07 | Euro 0,96 | 24.02.23 | | 589687 | DE0005896872 | Deka-Europa Balance | 1 | 52,3 G | 52,3G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,3G-2,46G-2,45G-2,46G-2,46G-2,45G | 54,36 | 51,56 |
| 10 | Euro 0,05 | Euro 0,02 | 11.11.22 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 125,58 G | 124,14G-4,2G-4,28G-5,54G-5,58G-5,67G-5,5G-5,5G-5,48G-5,57G-5,64G-6,11G-6,12G-6,12G-6,12G-6,11G | 127,05 | 111,96 |
| 2 | | | | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 143,5 G | 143,1G-3,06G-3,32G-3,56G-3,46-3,82G-3,86G-3,5-3,72G-3,44G-3,42G-3,6G-3,78G-3,84G-3,7G-3,66G-3,62G | 145,7 | 124,28 |
| 2 | Euro 1,14 | Euro 0,76 | 12.06.23 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 44,18 G | 44,01G-4,01G-4,07G-4,06G-4,165G-4,15G-4,08G-4,035G-4,045G-4,105G-4,2G-4,19G-4,18G-4,16G-4,16G | 44,98 | 38,3 |
| 2 | Euro 1,91 | Euro 0,13 | 12.06.23 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 46,65 G | 46,46G-6,445G-6,595G-6,69G-6,88G-6,855G-6,685G-6,65G-6,725G-6,685G-6,695G-6,75G-6,735G-6,73G-6,73G | 47,76 | 41,2 |
| 2 | Euro 0,49 | Euro 0,08 | 10.06.21 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 21,8 G | 21,71G-1,7G-1,655G-1,8G-1,855G-1,9G-1,86G-1,825G-1,85G-1,745G-1,675G-1,79G-1,78G-1,78G-1,78G | 23,33 | 18,6 |
| 2 | Euro 0,76 | Euro 0,05 | 12.06.23 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 33,96 G | 33,815G-3,815G-3,87G-4,02G-4,13G-4,15G-4,06G-4,03G-4,07G-3,975G-3,71G-4,015G-4,005G-3,99G-3,98G | 35,18 | 30,07 |
| 2 | Euro 1,71 | Euro 1,39 | 12.06.23 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 64,11 G | 63,94G-3,92G-4,05G-4,15G-4,27G-4,29G-4,22G-4,11G-4,1G-4,17G-4,24G-4,27G-4,2G-4,18G-4,17G | 66,26 | 56,9 |
| 2 | Euro 0,87 | Euro 0,3 | 12.06.23 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 16,16 G | 16,096G-6,096G-6,124G-6,168G-6,192G-6,202G-6,202G-6,184G-6,188G-6,202G-6,2G-6,198G-6,194G-6,188G-6,188G | 17,73 | 15,08 |
| 2 | Euro 3,29 | Euro 1,72 | 12.06.23 | | ETFL08 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF | 1 | 111,82 G | 111,4G-1,4G-1,8G-2,04G-2,18G-2,16G-1,9G-1,82G-1,9G-1,92G-1,36G-1,64G-1,6G-1,62G-1,6G | 114,78 | 101,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | US\$ 2,3 | US\$ 0,75 | 12.06.23 | | ETFL09 | DE000ETFL094 | Deka Investment GmbH Deka MSCI USA LC UCITS ETF | 1 | 270,45 G | 270,2G-0,05G-1,1G-2,4G-2,15G-2,5G-2,15G-2,05G-2,65G-3,1G-2,4G-2,85G-3,1G-2,8G-2,95G | 273,1 | 232,8 |
| 2 | Yen193,86 | Yen 96,42 | 12.06.23 | | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 79,96 G | 79,77G-9,75G-80,13G-0,41G-0,48G-0,54G-0,38G-0,42G-0,54G-0,43G-0,28G-0,57G-0,62G-0,56G-0,56G | 85,21 | 72,59 |
| 1 | Euro 0,08 | Euro 1,12 | 24.02.23 | | 977182 | DE0009771824 | Deka-VarioInvest | 1 | 62,17 G | 62,165G-2,171G-2,258G-2,258G-2,258G-2,258G-2,258G-2,258G-2,258G-2,281G-2,281G-2,281G-2,281G | 63,07 | 61,49 |
| 10 | Euro 0,4 | Euro 0,3 | 11.11.22 | | 977190 | DE0009771907 | Deka Nachh.Sel.Akt.Rheinediti. | 1 | 43,38 G | 43,24G-3,23G-3,22G-3,23G-3,3G-3,29G-3,24G-3,19G-3,22G-3,25G-3,26G-3,43G-3,43G-3,46G-3,41G-3,41G | 44,77 | 40,88 |
| 7 | Euro 0,43 | Euro 0,05 | 21.08.20 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 87,86 G | 87,56G-7,51G-7,51G-7,39G-7,39G-7,55G-7,5G-7,5G-7,5G-7,47G-7,49G-7,97G-7,97G-7,97G-7,97G-7,97G | 90,42 | 78,6 |
| 7 | Euro 0,24 | Euro 0,12 | 19.08.22 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 33,33 G | 33,45G-3,49G-3,33G-3,33G-3,66G-3,62G-3,62G-3,63G-3,63G-3,62G-3,6G-3,67G-3,63G-3,61G-3,62G-3,61G | 35,06 | 32,79 |
| 1 | Euro 1,25 | Euro 9,92 | 24.02.23 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 600,33 G | 598,8G-9G-9,06G-9,74G-600,65G-0,48G-0,11G-599,63G-9,63G-9,63G-600,19G-3,23G-3,47G-3,56G-3,03G-2,91G | 629,36 | 550,96 |
| 1 | Euro 0,03 | Euro 1,56 | 24.02.23 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 93,93 G | 93,74G-3,68G-3,68G-3,71G-3,79G-3,79G-3,69G-3,6G-3,69G-3,74G-3,73G-3,96G-3,96G-4,03G-3,98G-3,96G | 96,88 | 86,69 |
| 1 | | | | | 978620 | DE0009786202 | Deka-PrivatVorsorge AS | 1 | 87,42 G | 87,15G-7,18G-7,18G-7,21G-7,28G-7,28G-7,19G-7,22G-7,13G-7,15G-7,23G-7,43G-7,43G-7,47G-7,41G-7,41G | 87,47 | 79,86 |
| 1 | | | | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 69,26 G | 69,071G-9,119G-9,134G-9,336G-9,405G-9,376G-9,317G-9,32G-9,338G-9,36G-9,442G-9,513G-9,635G-9,652G-9,619G-9,549G | 69,65 | 61,86 |
| 1 | Euro 0,18 | Euro 0,88 | 24.02.23 | | 847998 | DE0008479981 | Frankfurter-Sparinrent Deka | 1 | 49,35 G | 49,32G-9,33G-9,34G-9,38G-9,41G-9,4G-9,4G-9,41G-9,41G-9,41G-9,39G-9,48G-9,48G-9,46G-9,46G-9,46G | 50,37 | 48,37 |
| 1 | Euro 0,29 | Euro 1,92 | 24.02.23 | | 847450 | DE0008474503 | DekaFonds | 1 | 119,15 G | 118,87G-8,93G-8,86G-9,18-9,23G-9,31G-9,34G-9,27G-9,15G-9,08G-9,18G-9,24G-9,35G-9,48G-9,41G-9,35G-9,33G | 120,18 | 106,67 |
| 1 | Euro 0,68 | Euro 1,36 | 24.02.23 | | 847451 | DE0008474511 | AriDeka | 1 | 80,64 G | 80,42G-0,45G-0,42G-0,6G-0,67G-0,66G-0,64G-0,54G-0,54G-0,62G-0,62G-0,65G-0,71G-0,72G-0,63G-0,64G | 81,65 | 75 |
| 1 | Euro 0,16 | Euro 0,38 | 24.02.23 | | 847453 | DE0008474537 | RenditDeka | 1 | 21,01 G | 20,97G-0,97G-0,99G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,13G-1,13G-1,13G-1,13G | 21,67 | 20,34 |
| 1 | Euro 0,31 | Euro 0,3 | 24.02.23 | | 847456 | DE0008474560 | DekaRent-international | 1 | 16,12 G | 16,021G-6,021G-6,053G-6,053G-6,053G-6,053G-6,053G-6,133G-6,133G-6,133G-6,133G-6,133G-6,133G-6,133G | 17,06 | 15,5 |
| 1 | Euro 1,61 | Euro 8,32 | 24.02.23 | | 847466 | DE0008474669 | DekaSpezial | 1 | 516,23 G | 514,67G-5,16G-4,99G-6,92G-7,31G-7,07G-6,58G-6,18G-6,79G-6,98G-7,7G-8,01G-8,54G-8,52G-8,19G-8,19G | 518,54 | 458,06 |
| 9 | Euro 1,03 | Euro 1 | 21.10.22 | | 847475 | DE0008474750 | DekaTresor | 1 | 82,5 G | 82,251G-2,251G-2,499G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 82,99 | 81 |
| 10 | Euro 0,15 | Euro 0,2 | 11.11.22 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 27,71 G | 27,71G-7,71G-7,72G-7,75G-7,77G-7,75G-7,76G-7,76G-7,77G-7,76G-7,76G-7,79G-7,78G-7,78G-7,78G-7,77G | 27,82 | 26,9 |
| 4 | Euro 0,62 | Euro 1,58 | 19.05.23 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 80,89 G | 80,686G-0,694G-0,778G-0,8G-0,89G-0,968G-0,801G-0,789G-0,805G-0,886G-0,964G-1,171G-1,171G-1,182G-1,17G-1,125G | 82,9 | 75,76 |
| 4 | Euro 0,17 | Euro 1,93 | 19.05.23 | | 847928 | DE0008479288 | Deka-Deuschl.Aktien Strategie | 1 | 118,73 G | 118G-8,1G-8,42G-8,75G-8,88G-8,88G-8,71G-8,63G-8,69G-8,75G-8,78G-8,59G-8,58G-8,61G-8,57G-8,57G | 121,4 | 106,75 |
| 1 | Euro 0,03 | Euro 0,93 | 24.02.23 | | 515262 | DE0005152623 | Deka-Technologie CF | 1 | 66,28 G | 66,29G-6,29G-6,29G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,37G-6,43G-6,55G-6,61G-6,61G-6,72G-6,67G | 68,13 | 51,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,02 | Euro 0,74 | 24.02.23 | | 515263 | DE0005152631 | Deka Investment GmbH Deka-Technologie | 1 | 52,64 G | 52,67G-2,67G-2,67G-3,047G-2,67G-2,67G-2,67G-2,67G-2,73G-2,77G-2,88G-2,93G-2,93G-3,01G-2,98G | 53,8 | 41,06 |
| 10 | Euro 0,35 | Euro 0,18 | 11.11.22 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 43,29 G | 43,23G-3,27G-3,23G-3,35G-3,39G-3,39G-3,39G-3,4G-3,4G-3,39G-3,38G-3,39G-3,37G-3,39G-3,39G-3,39G | 43,58 | 42,64 |
| 4 | Euro 1,13 | Euro 1,09 | 19.05.23 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 28,78 G | 28,727G-8,727G-8,784G-8,784G-8,784G-8,784G-8,784G-8,784G-8,784G-8,784G-8,804G-8,804G-8,804G-8,804G-8,804G | 29,78 | 28,02 |
| 4 | Euro 0,91 | Euro 0,65 | 19.05.23 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | (ausg) | (ausg) | 37,11 | 35,63 |
| 1 | Euro 0,8 | Euro 0,88 | 19.08.22 | | 847982 | DE0008479825 | Deka-RentenNachrang | 1 | 32,96 G | 32,94G-2,94G-2,95G-2,96G-2,97G-2,98G-2,96G-2,96G-2,96G-2,97G-2,97G-3,03G-3,01G-3,01G-3,01G-3,01G | 33,05 | 32,2 |
| 1 | Euro 0,08 | Euro 2,6 | 24.02.23 | | 978627 | DE0009786277 | Deka-EuropaPotential CF | 1 | (ausg) | (ausg) | 161,8 | 140,7 |
| 1 | Euro 0,07 | Euro 2,33 | 24.02.23 | | 978628 | DE0009786285 | Deka-EuropaPotential TF | 1 | (ausg) | (ausg) | 145,64 | 126,23 |
| 4 | Euro 1,27 | Euro 1,31 | 19.05.23 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | (ausg) | (ausg) | 20,34 | 19,81 |
| 10 | Euro 4,9 | Euro 2,1 | 19.05.23 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 182,4 G | 182,11G-2,09G-1,69G-2,47G-2,75G-2,63-2,57G-2,41G-2,33G-2,47G-2,64G-2,67G-3,28G-3,56G-3,57G-3,65G-3,54G | 184,08 | 173,84 |
| 1 | Euro 0,14 | Euro 4,68 | 24.02.23 | | DK2D7T | DE000DK2D7T7 | DekaFonds | 1 | 288,88 G | 288,42G-8,42G-8,15G-9,11G-9,3G-9,38G-9,14G-8,88G-8,71G-9,06G-9,06G-9,4G-9,43G-9,32G-9,23G-9,18G | 291,84 | 259,66 |
| 12 | Euro 0,07 | Euro 3 | 10.02.23 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 178,24 G | 178,35G-8,35G-8,35G-8,15G-8,15G-8,15G-8,15G-8,33G-8,33G-8,6G-8,62G-9,3G-9,47G-9,35G-9,35G-9,15G | 182,16 | 163,8 |
| 3 | Euro 1,27 | Euro 0,14 | 10.07.23 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 97,12 G | 97,172G-7,172G-7,294G-7,472G-7,67G-7,636G-7,606G-7,65G-7,65G-7,634G-7,524G-7,51G-7,5G-7,5G-7,5G | 99,56 | 94,1 |
| 3 | Euro 0,28 | Euro 0,05 | 10.07.23 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 89,27 G | 89,086G-9,086G-9,324G-9,428G-9,464G-9,474G-9,468G-9,472G-9,474G-9,464G-9,432G-9,41G-9,42G-9,42G-9,42G | 90,4 | 87,81 |
| 3 | Euro 1,48 | Euro 0,23 | 10.07.23 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 91,57 G | 91,588G-1,588G-1,666G-1,824G-1,92G-1,92G-1,892G-1,916G-1,922G-1,896G-1,85G-1,82G-1,82G-1,82G-1,82G | 94,19 | 90,55 |
| 3 | Euro 2,07 | Euro 0,27 | 10.07.23 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 97,52 G | 97,548G-7,548G-7,678G-7,84G-8,002G-7,996G-7,958G-7,992G-8,04G-7,978G-7,908G-7,88G-7,87G-7,87G-7,87G | 99,96 | 94,95 |
| 3 | Euro 1,26 | Euro 0,2 | 10.07.23 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 106,65 G | 106,515G-6,525G-6,865G-7,07G-7,285G-7,29G-7,225G-7,295G-7,295G-7,28G-7,15G-7,06G-7,08G-7,08G-7,08G | 109,72 | 102,77 |
| 3 | Euro 2,07 | Euro 0,35 | 10.07.23 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 97,92 G | 97,812G-7,846G-8,344G-8,436G-8,836G-8,768G-8,702G-8,772G-8,796G-8,796G-8,38G-8,28G-8,29G-8,29G-8,26G | 107,12 | 92,91 |
| 3 | Euro 0,11 | Euro 0,08 | 10.07.23 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 86,78 G | 86,78G-6,78G-6,902G-7,006G-7,124G-7,12G-7,07G-7,098G-7,112G-7,094G-7,022G-7G-7G-7G-7G | 89,03 | 84,91 |
| 3 | Euro 0,5 | Euro 0,12 | 10.07.23 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 73,32 G | 73,25G-3,25G-3,36G-3,408G-3,436G-3,438G-3,418G-3,436G-3,434G-3,428G-3,414G-3,4G-3,39G-3,39G-3,39G | 74,13 | 72,46 |
| 3 | Euro 0,34 | Euro 0,23 | 10.07.23 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 86,24 G | 86,21G-6,21G-6,346G-6,434G-6,538G-6,526G-6,49G-6,528G-6,526G-6,526G-6,474G-6,44G-6,44G-6,44G-6,44G | 88,33 | 84,87 |
| 3 | Euro 1,63 | Euro 0,28 | 10.07.23 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 103,48 G | 103,415G-3,415G-3,605G-3,83G-4,035G-4,025G-3,945G-4,015G-4,01G-3,99G-3,87G-3,8G-3,8G-3,8G-3,635G | 107,59 | 101,1 |
| 3 | Euro 2,7 | Euro 0,68 | 10.07.23 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 109,69 G | 109,785G-9,785G-10,21G-0,46G-0,905G-0,885G-0,7G-0,87G-0,835G-0,745G-0,395G-0,34G-0,34G-0,34G-0,24G | 119,38 | 106,11 |
| 3 | Euro 0,36 | Euro 0,26 | 10.07.23 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 68,57 G | 68,5685G-8,5685G-8,453G-8,588G-8,605G-8,605G-8,598G-8,5985G-8,597G-8,6G-8,6015G-8,5805G-8,5805G-8,5805G-8,5805G | 68,79 | 67,75 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 3,77 | Euro 2,74 | 10.07.23 | | ETFL23 | DE000ETFL235 | Deka Investment GmbH Deka DAXplus Maximum Div.U.ETF | 1 | 53,42 G | 53,29G-3,27G-3,3G-3,4G-3,43-3,47G-3,44G-3,39G-3,36G-3,33G-3,38G-3,43G-3,41G-3,34G-3,33G-3,32G | 55,26 | 47,13 |
| 2 | Euro 1 | Euro 0,61 | 12.06.23 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 40,2 G | 40,02G-0,02G-0,14G-0,215G-0,26G-0,24G-0,14G-0,125G-0,16G-0,18G-0,255G-0,24G-0,23G-0,21G-0,2G | 41,72 | 36,89 |
| 2 | US\$ 0,5 | US\$ 0,1 | 12.06.23 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 38,45 G | 38,35G-8,338G-8,493G-8,685G-8,685G-8,692G-8,642G-8,623G-8,657G-8,749G-8,809G-8,744G-8,785G-8,759G-8,769G | 38,81 | 33,62 |
| 2 | US\$ 0,56 | US\$ 0,06 | 12.06.23 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 24,32 G | 24,225G-4,21G-4,285G-4,4G-4,42G-4,415G-4,28G-4,37G-4,35G-4,345G-4,4G-4,43G-4,435G-4,43G-4,445G | 25,49 | 21,85 |
| 2 | Euro 0,39 | Euro 0,23 | 12.06.23 | | ETFL28 | DE000ETFL284 | Deka MSCI Europe UCITS ETF | 1 | 15,74 G | 15,674G-5,668G-5,732G-5,768G-5,788G-5,788G-5,75G-5,742G-5,754G-5,758G-5,786G-5,766G-5,762G-5,754G-5,75G | 16,17 | 14,41 |
| 2 | Euro 0,27 | Euro 0,13 | 12.06.23 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 11,88 G | 11,832G-1,828G-1,888G-1,926G-1,95G-1,952G-1,928G-1,924G-1,938G-1,912G-1,944G-1,906G-1,902G-1,9G-1,9G | 12,28 | 10,98 |
| 2 | Yen 21,17 | Yen 10,97 | 12.06.23 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 8,91 G | 8,864G-8,8618G-8,915G-8,9476G-8,9536G-8,961G-8,9438G-8,9492G-8,9614G-8,9488G-8,9782G-8,9624G-8,963G-8,9552G-8,9554G | 9,44 | 8,13 |
| 2 | Euro 0,15 | Euro 0,06 | 12.06.23 | | ETFL31 | DE000ETFL318 | Deka MSCI Jap.CI.Change ESG UE | 1 | 8,26 G | 8,217G-8,215G-8,26G-8,289G-8,297G-8,303G-8,286G-8,291G-8,304G-8,292G-8,319G-8,311G-8,312G-8,305G-8,305G | 8,81 | 7,59 |
| 2 | H\$ 1,05 | H\$ 1,05 | 12.09.22 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 6,84 G | 6,636G-6,638G-6,721G-6,734G-6,736G-6,794G-6,79G-6,794G-6,803G-6,831G-7,024G-6,979G-6,978G-6,978G-6,978G | 8,56 | 6,43 |
| 2 | | | | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 40,64 G | 40,534G-0,544G-0,739G-0,901G-0,884G-0,916G-0,911G-0,932G-1,041G-1,096G-1,278G-1,452G-1,463G-1,425G-1,423G | 43,61 | 38,7 |
| 3 | Euro 1,01 | Euro 0,38 | 10.07.23 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 95,76 G | 95,724G-5,742G-5,842G-6,01G-6,09G-6,108G-6,12G-6,122G-6,124G-6,184G-6,178G-6,13G-6,13G-6,13G-6,13G | 98,47 | 94,42 |
| 3 | Euro 2,2 | Euro 0,63 | 10.07.23 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 96,83 G | 96,72G-6,72G-6,796G-6,84G-7,464G-7,058G-7,09G-7,066G-7,14G-7,14G-7,064G-7,05G-7,04G-7,04G-7,04G | 98,84 | 94,74 |
| 3 | Euro 1,89 | Euro 0,52 | 10.07.23 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 94,14 G | 94,028G-4,028G-4,156G-4,334G-4,508G-4,466G-4,462G-4,462G-4,592G-4,512G-4,432G-4,41G-4,4G-4,4G-4,4G | 96,64 | 91,75 |
| 3 | Euro 2,65 | Euro 0,36 | 10.07.23 | | ETFL42 | DE000ETFL425 | Deka Dt.B.EUROGOV France U.ETF | 1 | 79,44 G | 79,376G-9,398G-9,538G-9,664G-9,78G-9,768G-9,722G-9,768G-9,752G-9,754G-9,696G-9,63G-9,67G-9,67G-9,67G | 82,08 | 78,56 |
| 2 | Euro 0,79 | Euro 0,61 | 12.06.23 | | ETFL43 | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF | 1 | 26,7 G | 26,625G-6,625G-6,71G-6,765G-6,815G-6,81G-6,78G-6,72G-6,715G-6,745G-6,69G-6,745G-6,71G-6,7G-6,7G | 27,96 | 23,65 |
| 2 | | | | | ETFL44 | DE000ETFL441 | Deka MDAX UCITS ETF | 1 | 265,35 G | 264,4G-4,4G-4,55G-5G-5,85G-6G-5,45G-5,35G-5,3G-5,15G-5,45G-5,5G-5,25G-5,15G-5,15G | 282,05 | 238,2 |
| 2 | Euro 5,09 | Euro 2,63 | 12.06.23 | | ETFL45 | DE000ETFL458 | Deka MSCI Europe ex EMU UC.ETF | 1 | 160,48 G | 159,84G-9,74G-60,56G-1,18G-1,26G-1,3G-0,74G-0,74G-0,9G-0,84G-0,68G-1,38G-1,34G-1,26G-1,24G | 166,56 | 149,26 |
| 2 | Euro 2,21 | Euro 1,41 | 12.06.23 | | ETFL46 | DE000ETFL466 | Deka EURO STOXX 50 ESG Flt.U.E | 1 | 98,17 G | 97,59G-7,59G-7,76G-7,88G-8,07G-8G-7,79G-7,66G-7,77G-7,72G-7,95G-8,02G-8G-7,95G-7,93G | 99,28 | 84,4 |
| 2 | Euro 0,46 | Euro 0,33 | 12.06.23 | | ETFL47 | DE000ETFL474 | Deka Oekom Euro Nachhal.UC.ETF | 1 | 18,22 G | 18,21-8,15G-8,192G-8,18G-8,224G-8,224G-8,214G-8,19G-8,194-8,196G-8,208G-8,2G-8,204G-8,198G-8,19G-8,19G | 18,39 | 15,14 |
| 2 | Euro 1,01 | Euro 0,5 | 12.06.23 | | ETFL48 | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF | 1 | 23,24 G | 23,15G-3,15G-3,235G-3,315G-3,37G-3,375G-3,325G-3,305G-3,34G-3,355G-3,36G-3,34G-3,335G-3,325G-3,325G | 23,75 | 21,49 |
| 3 | Euro 1,9 | Euro 0,49 | 10.07.23 | | ETFL49 | DE000ETFL490 | Deka Euroz.Rendi.PI.1-10 U.ETF | 1 | 79,54 G | 79,554G-9,554G-9,614G-9,786G-9,912G-9,894G-9,87G-9,902G-9,914G-9,886G-9,868G-9,81G-9,81G-9,81G-9,81G | 81,77 | 78,06 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,4 | Euro 0,16 | 12.06.23 | | ETFL50 | DE000ETFL508 | Deka Investment GmbH Deka MSCI World UCITS ETF | 1 | 27,75 G | 27,673G-7,664G-7,779G-7,903G-7,916G-7,917G-7,875G-7,861G-7,906G-7,93G-7,994G-7,943G-7,976G-7,949G-7,977G | 27,99 | 24,84 |
| 2 | Euro47,29 | Euro38,22 | 12.06.23 | | ETFL51 | DE000ETFL516 | Deka Germany 30 UCITS ETF | 1 | 1.550,8 G | 1547G-6,4G-51,4G-3,2G-5,6G-5,6G-4,4G-0,8G-0,6G-1,6G-2,2G-2,2G-0,2G-49,8G-9,8G | 1.605,2 | 1.342,2 |
| 3 | US\$ 15,7 | US\$ 5,56 | 10.07.23 | | ETFL52 | DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF | 1 | 813,14 G | 811,98G-1,74G-3,24G-7,14G-8,16G-8,02G-6,98G-7,84G-8,16G-7,98G-6,98G-5,32G-5,3G-5,44G-4,98G | 887,74 | 805,88 |
| 3 | Euro13,07 | Euro 3,85 | 10.07.23 | | ETFL53 | DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF | 1 | 915,9 G | 915,72G-5,72G-6,32G-7,12G-7,22G-7,22G-7,24G-7,22G-7,22G-7,48G-7,48G-7,2G-7,2G-7,1G-7,1G | 923,98 | 880,4 |
| 2 | Euro 0,2 | Euro 0,17 | 12.06.23 | | ETFL54 | DE000ETFL540 | Deka MSCI Germ.Ci.Ch.ESG U.ETF | 1 | 12,03 G | 12G-1,996G-2,046G-2,062G-2,084G-2,084G-2,076G-2,062G-2,056G-2,062G-2,064G-2,062G-2,048G-2,044G-2,042G | 12,33 | 10,7 |
| 2 | Euro 0,31 | Euro 0,18 | 12.06.23 | | ETFL55 | DE000ETFL557 | Deka MSCI EMU Ci.Ch.ESG UC.ETF | 1 | 15,39 G | 15,332G-5,332G-5,374G-5,378G-5,406G-5,392G-5,366G-5,35G-5,352G-5,354G-5,374G-5,35G-5,346G-5,34G-5,34G | 15,76 | 13,43 |
| 2 | Euro 0,3 | Euro 0,19 | 12.06.23 | | ETFL56 | DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF | 1 | 14,46 G | 14,398G-4,394G-4,454G-4,482G-4,504G-4,496G-4,458G-4,446G-4,454G-4,446G-4,468G-4,456G-4,454G-4,452G-4,452G | 14,94 | 13,11 |
| 2 | Euro 0,25 | Euro 0,07 | 12.06.23 | | ETFL57 | DE000ETFL573 | Deka MSCI USA Ci.Ch.ESG UC.ETF | 1 | 37,29 G | 37,18G-7,165G-7,285G-7,495G-7,5G-7,5G-7,46G-7,415G-7,505G-7,55G-7,625G-7,54G-7,58G-7,545G-7,575G | 37,81 | 29,64 |
| 2 | Euro 0,29 | Euro 0,11 | 12.06.23 | | ETFL58 | DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF | 1 | 26,2 G | 26,14G-6,14G-6,205G-6,34G-6,36G-6,36G-6,32G-6,29G-6,35G-6,38G-6,415G-6,37G-6,49-6,39G-6,37G-6,375G | 26,51 | 22,05 |
| 3 | Euro 0,9 | Euro 0,45 | 10.07.23 | | ETFL59 | DE000ETFL599 | Deka MSCI EO C.Ci.Ch.ESG U.ETF | 1 | 85,41 G | 85,406G-5,406G-5,352G-5,53G-5,656G-5,656G-5,652G-5,658G-5,656G-5,658G-5,61G-5,59G-5,596G-5,594G-5,592G | 87,29 | 83,61 |
| 2 | Euro 0,29 | Euro 0,14 | 12.06.23 | | ETFL60 | DE000ETFL607 | Deka Future Energy ESG UCI.ETF | 1 | 88,7 G | 88,44G-8,44G-9,03G-9,55G-9,67G-9,69G-9,61G-9,56G-9,61G-9,04G-9,43G-9,11G-9G-9G-8,94G | 105,16 | 84,96 |
| 4 | Euro 0,02 | Euro 0,6 | 19.05.23 | | A0DNG2 | DE000A0DNG24 | Deka Vermögensmanagement GmbH PrivatDepot 4 | 1 | 33,09 G | 33,15G-3,15G-3,14G-3,12G-3,12G-3,14G-3,14G-3,14G-3,14G-3,15G-3,14G-3,4G-3,4G-3,4G-3,38G-3,37G | 34,23 | 32,51 |
| 3 | Euro 0,16 | Euro 0,66 | 21.04.23 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 90,03 G | 90,01G-0,009G-0,009G-0,01G-0,002G-0,004G-0,004G-0,006G-0,006G-0,004G-0,016G-89,911G-9,911G-9,921G-9,921G-9,911G | 91,42 | 87,95 |
| 3 | Euro 0,53 | Euro 3,19 | 21.04.23 | | DK1CJP | DE000DK1CJP5 | DekaStruktur: 5 Chance | 1 | 181,42 G | 181,37G-1,37G-1,37G-1,33G-1,31G-1,37G-1,36G-1,34G-1,35G-1,52G-1,51G-2,75G-2,74G-2,78G-2,79G-2,71G | 187,33 | 177,23 |
| 1 | Euro 1,15 | Euro 1,18 | 24.02.23 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 68,1 G | 67,96G-7,96G-7,91G-7,91G-8,04G-8,01G-7,92G-7,86G-7,86G-7,96G-7,96G-7,97G-7,98G-8,02G-7,98G-7,95G | 71,11 | 63,13 |
| 4 | Euro 2,64 | Euro 3,5 | 19.05.23 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 96,72 G | 96,401G-6,401G-6,515G-6,624G-6,663G-6,69G-6,684G-6,675G-6,711G-6,704G-6,533G-7,294G-6,495G-6,516G-6,549G-6,479G | 102,87 | 93,56 |
| 1 | Euro 1,72 | Euro 2,39 | 24.02.23 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 122,65 G | 122,52G-2,52G-2,56G-2,9G-2,89G-2,92G-2,83G-2,83G-2,77G-2,92G-2,95G-3,15G-3,3G-3,27G-3,36G-3,22G | 127,69 | 114,32 |
| 4 | Euro 0,03 | Euro 0,79 | 19.05.23 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 44,3 G | 44,25G-4,25G-4,25G-4,25G-4,25G-4,27G-4,25G-4,24G-4,24G-4,25G-4,26G-4,35G-4,35G-4,36G-4,36G-4,35G | 45,41 | 43,48 |
| 4 | Euro 1,28 | Euro 1,15 | 19.05.23 | | A0ERYQ | DE000A0ERYQ0 | Keppler-Emerging Markets-INV. | 1 | 36,85 G | 36,731G-6,752G-6,77G-6,954G-6,959G-6,966G-6,95G-6,99G-7,046G-7,092G-7,25G-7,402G-7,589G-7,598G-7,585G-7,565G | 40,75 | 36,24 |
| 4 | Euro 1,2 | Euro 1,14 | 19.05.23 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 38,27 G | 38,205G-8,216G-8,244G-8,315G-8,328G-8,342G-8,341G-8,3G-8,326G-8,318G-8,348G-8,38G-8,54G-8,543G-8,557G-8,537G | 39,8 | 36,56 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,19 | Euro 0,22 | 11.11.22 | | A0M6J9 | DE000A0M6J90 | Deka Vermögensmanagement GmbH StarCap.-Corporate Bond-INVEST | 1 | 27,55 G | 27,548G-7,548G-7,548G-7,548G-7,548G-7,548G-7,548G-7,548G-7,548G-7,638G-7,638G-7,638G-7,638G-7,638G | 27,67 | 26,95 |
| 5 | Euro 0,3 | Euro 0,75 | 22.06.23 | | 989698 | LU0097711666 | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR20 | 1 | 42,09 G | 42,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,1G-2,1G-2,1G-2,15G-2,14G-2,15G-2,15G-2,14G | 43,17 | 41,56 |
| 1 | | | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 111,17 G | 111,17G-1,17G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-1,12G-1,12G-1,12G-1,12G | 111,42 | 101,38 |
| 5 | Euro 0,32 | Euro 0,9 | 22.06.23 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 48,97 G | 49,03G-9,02G-9,02G-9,01G-9,01G-9,03G-9,02G-9,02G-9,01G-9,02G-9,02G-9,17G-9,18G-9,18G-9,18G-9,16G | 50,44 | 48,32 |
| 5 | Euro 0,35 | Euro 1,15 | 22.06.23 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 64,54 G | 64,68G-4,66G-4,66G-4,63G-4,6G-4,68G-4,65G-4,65G-4,65G-4,63G-4,65G-5,02G-5,04G-5,03G-5,03G-4,99G | 66,95 | 62,45 |
| 4 | Euro 0,1 | Euro 0,1 | 14.12.22 | | A1J8MD | LU0858224032 | DJE Investment S.A. DJE Concept | 1 | 121,44 G | 121,43G-1,43G-1,43G-1,41G-1,41G-1,42G-1,42G-1,42G-1,42G-1,42G-1,46G-1,47G-1,95G-1,95G-1,93G-1,92G | 127,18 | 120,4 |
| 1 | | | | | 164316 | LU0159550408 | DJE-Europa | 1 | 446,98 G | 446,06G-5,72G-5,72G-5,47G-6,31G-6,39G-5,89G-5,39G-5,39G-6,06G-5,98G-6,81G-7,71G-8,05G-7,79G-7,71G | 457,86 | 410,49 |
| 1 | Euro 1,7 | Euro 2,69 | 14.12.22 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 129,91 G | 129,87G-9,87G-9,87G-9,86G-9,85G-9,87G-9,88G-30,08G-0,07G-0,07G-0,08G-0,08G-0,1G-0,1G-0,1G-0,09G | 132,63 | 129,56 |
| 1 | | | | | 847811 | DE0008478116 | FMM-Fonds | 1 | 612,36 G | 611,4G-1,62G-1,62G-2,36G-2,43G-2,63G-2,6G-3,99G-3,99G-4,21G-4,43G-4,62G-4,64G-4,86G-5,03G-4,73G | 624,49 | 588,69 |
| 1 | Euro 0,1 | Euro 0,1 | 14.12.22 | | A14SK0 | LU1227570055 | DJE-Mittelstand + Innovation | 1 | 166,98 G | 166,68G-6,57G-7,25G-7,62G-7,74G-8,33G-7,85G-7,91G-7,79G-7,7G-7,77G-7,71G-7,77G-7,82G-7,79G-7,74G | 170,51 | 154,4 |
| 1 | Euro 4,46 | Euro 4,03 | 14.12.22 | | A1J4B6 | LU0828771344 | DJE - Dividende & Substanz | 1 | 154,11 G | 153,85G-3,83G-3,92G-4,69G-4,83G-4,73G-4,54G-4,07G-4,18G-4,24G-4,31G-4,48G-4,66G-4,55G-4,67G-4,57G | 158,25 | 148,04 |
| 1 | Euro 1,81 | Euro 2,4 | 14.12.22 | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 106,94 G | 106,93G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G | 107,54 | 106,14 |
| 1 | | | | | 164326 | LU0159551042 | DJE - Dividende & Substanz | 1 | 551,43 G | 550,42G-0,83G-0,66G-2,04G-2,46G-2,53G-2,74G-2,19G-1,97G-2,47G-2,84G-3,67G-3,52G-3,72G-3,88G-3,51G | 566,09 | 531,23 |
| 1 | Euro 0,1 | Euro 0,1 | 14.12.22 | | A0NGGC | LU0350835707 | DJE - Agrar + Ernährung | 1 | 154,08 G | 153,97G-3,97G-3,97G-4,21G-4,32G-4,34G-4,3G-4,69G-4,7G-5,04G-5,03G-5,27G-5,32G-5,57G-5,56G-5,45G | 162,3 | 150,29 |
| 1 | Euro 0,1 | Euro 0,1 | 14.12.22 | | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 32,05 G | 32,11G-2,11G-2,129G-2,152G-2,166G-2,209G-2,195G-2,152G-2,166G-2,162G-2,176G-2,176G-2,196G-2,206G-2,199G-2,199G | 32,7 | 30,4 |
| 1 | Euro 0,2 | Euro 0,2 | 14.12.22 | | 164315 | LU0159548683 | DJE-Europa | 1 | 381,19 G | 380,41G-0,12G-0,12G-79,91G-80,62G-0,69G-79,98G-9,84G-9,84G-80,41G-0,41G-0,98G-1,8G-2,09G-1,87G-1,73G | 390,54 | 351,19 |
| 1 | Euro 0,12 | Euro 0,12 | 14.12.22 | | 164317 | LU0159549145 | DJE - Multi Asset & Trends | 1 | 281,07 G | 280,55G-0,75G-0,65G-1,63G-1,67G-1,69G-1,59G-1,61G-1,75G-1,72G-1,94G-2,41G-2,24G-2,33G-2,41G-2,24G | 285,15 | 261,45 |
| 1 | Euro 0,08 | Euro 0,08 | 14.12.22 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 168,8 G | 168,84G-8,84G-9,22G-70,15G-0,17G-0,07G-69,93G-70,14G-0,27G-0,05G-69,74G-9,15G-9G-9,29G-9,35G-9,28G | 187,17 | 162,71 |
| 1 | | | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 484,08 G | 484,47G-4,47G-4,47G-4,47G-4,2G-4,2G-4,2G-4,2G-4,44G-4,66G-4,83G-4,98G-6,07G-6,01G-6,01G-5,82G | 499,05 | 465,61 |
| 1 | sfers 0,1 | sfers 0,1 | 14.12.22 | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 121,22 G | 120,89G-0,34G-1,19G-1,54G-1,6G-1,59G-1,77G-1,75G-1,82G-1,69G-1,8G-1,81G-1,85G-1,94G-1,95G-1,82G | 124,19 | 119 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,5 | Euro 0,5 | 14.12.22 | | A0CATN | LU0191701282 | DJE Investment S.A. RB LuxTopic - Flex | 1 | 302,64 G | 303,63G-3,63G-3,63G-3,6G-3,63G-3,63G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G | 306,96 | 291,7 |
| 1 | | | | | A0Q8D2 | LU0383655254 | DJE - Dividende & Substanz | 1 | 232,53 G | 232,07G-2,27G-2,28G-3,45G-3,43G-3,5G-3,11G-3,07G-3,47G-3,54G-3,71G-3,96G-4,2G-4,03G-4,21G-4,05G | 236,33 | 218,24 |
| 1 | Euro 5,53 | Euro 4,46 | 14.12.22 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 162,58 G | 161,97G-2G-1,36G-2,15G-2,37G-2,29G-2,99G-2,05G-2,31G-1,98G-2,31G-1,87G-1,81G-1,8G-1,23G-1,34G | 189,85 | 161,23 |
| 1 | Euro 2,51 | Euro 2,33 | 14.12.22 | | A1C7Y8 | LU0553164731 | DJE - Zins + Dividende | 1 | 153,34 G | 153,32G-3,31G-3,31G-3,3G-3,28G-3,44G-3,31G-3,3G-3,3G-3,45G-3,4G-3,43G-3,89G-3,88G-3,84G-3,84G | 156,34 | 148,74 |
| 1 | Euro 0,8 | Euro 0,61 | 13.12.22 | | A0MWAK | LU0302296065 | DnB Asset Management S.A. DNB Fd-DNB Private Equity | 1 | 241,64 G | 242G-(ausg) | 247,46 | 209,79 |
| 1 | | | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 250,27 G | 250,07G-0,07G-49,73G-50,23G-0,45G-0,51G-0,46G-0,41G-0,49G-49,72G-9,52G-50,33G-0,54G-0,39G-49,79G-9,73G | 260,51 | 228,66 |
| 1 | | | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 900,71 G | 904,58G-4,39G-4,39G-3,3G-3,3G-3,3G-3,3G-4,44G-4,44G-5,56G-6,45G-7,41G-8,17G-7,75G-1,71G-1,19G | 918,8 | 723,28 |
| 1 | | | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 243,94 G | 243,06G-3,05G-3,57G-4,58G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 245,36 | 205,77 |
| 1 | | | | | 987712 | LU0090738252 | DNB-Brighter Future | 1 | 2,6 G | 2,629G-2,627G-2,632G-2,643G-2,642G-2,644G-2,645G-2,646G-2,653G-2,656G-2,67G-2,682G-2,682G-2,683G-2,68G-2,681G | 2,85 | 2,42 |
| 1 | | | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 5,83 G | 5,821G-5,817G-5,82G-5,847G-5,857G-5,854G-5,832G-5,831G-5,848G-5,842G-5,838G-5,849G-5,84G-5,835G-5,841G-5,84G | 6,3 | 5,65 |
| 1 | | | | | 986058 | LU0029375739 | DNB Fund-FUTURE WAVES | 1 | 6,3 G | 6,288G-6,285G-6,291G-6,309G-6,314G-6,313G-6,308G-6,301G-6,31G-6,316G-6,319G-6,322G-6,327G-6,333G-6,324G-6,325G | 6,49 | 5,89 |
| 1 | | | | | 986071 | LU0067059799 | DNB Fund-Asian Mid Cap | 1 | 7,46 G | 7,577G-7,579G-7,555G-7,587G-7,588G-7,588G-7,584G-7,591G-7,606G-7,617G-7,658G-7,725G-7,728G-7,732G-7,723G-7,727G | 8,14 | 6,93 |
| 1 | | | | | A0MMD3 | LU0284394235 | DNCA Finance Luxembourg DNCA Inv.-Eurose | 1 | 167,33 G | 167,17G-7,18G-7,18G-7,15G-7,19G-7,24G-7,24G-6,69G-6,68G-6,69G-6,74G-6,76G-6,79G-6,81G-6,8G-6,79G | 167,34 | 159,43 |
| 1 | | | | | A0MMD5 | LU0284394664 | DNCA Invest - Evolutif | 1 | 177,76 G | 177,36G-7,46G-7,39G-7,32G-7,41G-7,53G-7,36G-6,98G-7G-7G-7,12G-7,17G-7,24G-7,33G-7,28G-7,24G | 177,78 | 158,43 |
| 1 | Euro 1,3 | Euro 0,32 | 27.02.23 | | A1JDC5 | LU0641748271 | DNCA Inv.-Eurose | 1 | 140,75 G | 140,61G-0,62G-0,62G-0,6G-0,63G-0,67G-0,67G-0,2G-0,19G-0,2G-0,23G-0,25G-0,28G-0,31G-0,29G-0,28G | 140,76 | 134,42 |
| 10 | Euro 0,9 | Euro 1 | 21.12.22 | | 980700 | DE0009807008 | DWS Grundbesitz GmbH grundbesitz europa | 1 | 34,51 G | 34,451G-4,451G-4,532G-4,55G-4,55G-4,49G-4,5G-4,49G-4,39G-4,37G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G | 37,55 | 33,7 |
| 4 | Euro 0,6 | Euro 0,7 | 19.07.23 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 46,9 G | 46,801G-6,801G-6,801G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,901G-6,901G-6,901G-6,901G | 49,75 | 46,75 |
| 4 | Euro 1,15 | Euro 1 | 19.07.23 | | 980705 | DE0009807057 | grundbesitz global | 1 | 44,7 G | 44,61G-4,611G-4,65G-4,7G-4,7G-4,7G | 48,86 | 44,61 |
| 10 | | | | | 984801 | DE0009848010 | DWS Investment GmbH DWS SDG Multi Asset Dynamic | 1 | 79,2 G | 79,1G-9,15G-9,127G-9,357G-9,37G-9,361G-9,361G-9,312G-9,282G-9,356G-9,384G-9,489G-9,725G-9,728G-9,7G-9,713G | 80,85 | 75,89 |
| 1 | | | | | 984807 | DE0009848077 | DWS ESG Dynamic Opportunities | 1 | 57,07 G | 56,94G-6,91G-6,91G-6,92G-6,99G-6,97G-6,91G-6,91G-6,87G-6,93G-6,94G-6,99G-6,99G-7,29G-7,3G-7,27G | 57,73 | 53,27 |
| 1 | Euro 0,05 | Euro 1,95 | 10.03.23 | | 977301 | DE0009773010 | DWS Global Emerging Markets Eq | 1 | 111,33 G | 111,06G-1,07G-1,14G-1,6G-1,6G-1,64G-1,56G-1,61G-1,78G-1,86G-2,14G-2,49G-1,71G-1,67G-1,69G-1,73G | 119,91 | 105,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|--------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Euro 1,19 | Euro 1,21 | 18.07.23 | | 978802 | DE0009788026 | DWS Investment GmbH DWS Qi Extra Bond Total Return | 1 | 42,25 G | 42,26G-2,26G-2,26G-2,25G-2,25G-2,26G-2,26G-2,26G-2,26G-2,28G-2,28G-2,28G-2,29G-2,33G-2,33G-2,33G | 43,89 | 41,93 |
| 10 | | | | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 109,76 G | 109,71G-9,71G-9,71G-9,76G-9,9G-9,85G-9,9G-9,9G-9,9G-9,91G-9,84G-9,84G-9,7G-10,42G-0,58G-0,56G | 116,73 | 108,89 |
| 10 | | | | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 186,45 G | 185,65G-5,73G-5,72G-6,61G-6,73G-6,55G-6,32G-6,32G-6,46G-6,43G-6,5G-6,73G-7,32G-7,32G-7,42G-7,42G | 201,75 | 178,51 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 156,74 G | 156,36G-6,51G-6,62G-7,05G-7,31G-7,18G-7,02G-7,02G-7,1G-7,15G-7,42G-7,49G-8,26G-8,25G-8,34G-8,2G | 158,34 | 142,68 |
| 12 | | | | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 363,12 G | 362,55G-2,81G-2,69G-3,73G-3,72G-3,88G-3,66G-3,56G-3,71G-3,78G-3,91G-4,44G-5,25G-5,24G-5,36G-5,1G | 365,36 | 333,12 |
| 10 | | | | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 344,8 G | 344,82G-4,82G-4,78G-4,65G-4,62G-4,73G-4,34G-4,26G-4,35G-5,01G-4,86G-4,71G-4,3G-7,14G-7,3G-7,37G | 360,57 | 325,29 |
| 10 | | | | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 479,53 G | 478,22G-8,22G-7,7G-9,56G-80,1G-79,97G-9,46G-8,79G-8,77G-9,31G-9G-9,67G-82,05G-1,75G-1,73G-1,48G | 502,18 | 435,78 |
| 10 | | | | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 148,27 G | 147,99G-8,04G-8,04G-8,15G-8,22G-8,31G-8,19G-8,14G-8,14G-8,18G-8,24G-8,23G-8,34G-8,53G-8,49G-8,46G | 148,53 | 138,25 |
| 10 | | | | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 144,19 G | 144,2G-4,21G-4,18G-4,17G-4,16G-4,2G-4,19G-4,17G-4,17G-4,23G-4,31G-4,35G-4,34G-4,72G-4,71G-4,67G | 144,72 | 134,48 |
| 10 | | | | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 103,35 G | 103,13G-3,18G-3,13G-3,13G-3,24G-3,24G-3,14G-3,09G-3,14G-3,14G-3,22G-3,22G-3,75G-3,75G-3,74G-3,74G | 103,75 | 94,4 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 976991 | DE0009769919 | DWS Fintech | 1 | 83,82 G | 83,63G-3,63G-3,63G-3,56G-3,54G-3,61G-3,6G-3,62G-3,58G-3,88G-3,98G-4,05G-4,23G-4,93G-4,84G-4,79G | 86,77 | 75,7 |
| 10 | | | | | 976997 | DE0009769976 | DWS ESG Biotech | 1 | 232,87 G | 232,84G-2,84G-2,84G-3,48G-2,7G-2,75G-2,3G-2,34G-2,4G-2,92G-3,03G-2,64G-2,29G-1,54G-1,45G-1,25G | 252,67 | 225,2 |
| 10 | | | | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 72,93 G | 72,754G-2,754G-2,761G-2,944G-2,987G-2,967G-2,759G-2,759G-2,729G-2,733G-2,733G-2,838G-2,858G-2,902G-2,922G-2,915G | 74,23 | 66,47 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | DWS0DT | DE000DWS0DT1 | DE000DWS0DT1 | DWS Global Water | 1 | 65,27 G | 65,36G-5,395G-5,367G-5,674G-5,753G-5,753G-5,688G-5,67G-5,743G-5,689G-5,614G-5,79G-5,954G-6,018G-6,092G-6,033G | 66,79 | 60,85 |
| 10 | Euro 0,2 | Euro 0,7 | 25.11.22 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 93,2 G | 92,99G-2,97G-2,97G-2,97G-3,04G-3,12G-2,99G-2,97G-2,89G-3G-3,05G-3,17G-3,17G-3,22G-3,27G-3,24G | 94,7 | 85,48 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 177,28 G | 176,91G-6,91G-6,56G-7,02G-7,15G-7,55G-6,97G-7,2G-7,12G-6,84G-6,93G-7,19G-7,19G-7,04G-7,04G-7G | 184,58 | 156,16 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 187,39 G | 187,72G-7,89G-7,82G-7,37G-7,52G-7,54G-7,31G-7,32G-7,19G-7,77G-7,87G-8,09G-8,07G-7,98G-7,99G-7,94G | 189,63 | 155,14 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 172,17 G | 172,49G | 175 | 153,95 |
| 1 | Euro 0,7 | Euro 0,8 | 10.03.23 | | 531840 | DE0005318406 | DWS ESG Stiftungsfonds | 1 | 43,98 G | 43,964G-3,969G-3,966G-4,143G-3,973G-4,127G-3,963G-3,967G-3,962G-3,965G-3,969G-3,972G-3,975G-4,05G-4,05G-4,049G | 45,71 | 43,34 |
| 6 | Euro 0,53 | Euro 1,32 | 18.07.23 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 75,25 G | 75,05G-5,07G-5,07G-5,08G-5,13G-5,13G-5,11G-5,09G-5,04G-5,05G-5,12G-5,17G-5,2G-5,2G-5,23G-5,21G | 76,66 | 69,77 |
| 8 | Euro 2,91 | Euro 1,95 | 16.09.22 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 399,97 G | 400,18G-0,18G-0,18G-0,18G-0,09G-0,1G-0,15G-0,15G-0,11G-0,5G-0,36G-0,44G-0,47G-1,09G-1,13G-0,99G | 422,24 | 390,32 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,05 | Euro 0,57 | 17.05.23 | | 847130 | DE0008471301 | DWS Investment GmbH DWS Balance Portfolio E | 1 | 31,79 G | 31,75G-1,75G-1,74G-1,75G-1,77G-1,77G- 1,77G-1,74G-1,75G-1,75G-1,76G-1,77G-1,78G- 1,87G-1,87G-1,86G | 32,36 | 31,25 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847650 | DE0008476508 | DWS Future Trends LD | 1 | 89,08 G | 88,906G-8,945G-9,002G-9,242G-9,301G- 9,295G-9,263G-9,229G-9,169G-9,026G-9,086G- 9,182G-9,816G-9,816G-9,774G-9,774G | 89,82 | 79,43 |
| 10 | Euro 0,26 | Euro 0,18 | 25.11.22 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 15,04 G | 15,11G-5,12G-5,13G-5,037G-5,037G-5,037G- 5,037G-5,037G-5,037G-5,037G-5,037G-5,037G- 5,107G-5,107G-5,107G-5,107G | 15,36 | 14,69 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 47,14 G | 47,1G-7,12G-7,17G-7,27G-7,29G-7,28G-7,29G- 7,28G-7,29G-7,28G-7,26G-7,25G-7,25G-7,25G- 7,25G-7,25G | 47,85 | 46,16 |
| 10 | | | | | 847402 | DE0008474024 | DWS ESG Akkumula | 1 | 1.662,74 G | 1663,25G-3,88G-3,88G-8,38G-9,1G-8,4G- 7,99G-7,38G-7,34G-4,46G-6,33G-6,4G-76,19G- 6,36G-5,4G-5,61G | 1.684,23 | 1.498,56 |
| 10 | Euro 0,42 | Euro 0,38 | 25.11.22 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 29,64 G | 29,64G-9,64G-9,64G-9,64G-9,64G-9,64G- 9,64G-9,64G-9,64G-9,65G-9,65G-9,65G-9,65G- 9,71G-9,71G-9,71G | 29,74 | 28,93 |
| 1 | Euro 0,05 | Euro 1,24 | 10.03.23 | | 847405 | DE0008474057 | Baloise-Aktienfonds DWS | 1 | 76,6 G | 76,45G-6,406G-6,522G-6,625-6,71G-6,706G- 6,816G-6,672G-6,612G-6,629G-6,691G-6,691G- 6,7G-6,829G-6,786G-6,762G-6,747G | 77,56 | 68,56 |
| 1 | Euro 0,28 | Euro 0,36 | 10.03.23 | | 847406 | DE0008474065 | Baloise-Rentenfonds DWS | 1 | 20,05 G | 20,03G-0,03G-0,03G-0,1G-0,11G-0,11G-0,11G- 0,11G-0,11G-0,11G-0,1G-0,1G-0,08G-0,09G- 0,08G-0,08G | 20,71 | 19,57 |
| 10 | Euro 1,28 | Euro 1,94 | 25.11.22 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O | 1 | 76,15 G | 76,11G-6,11G-6,07G-6,03G-6,07G-6,11G- 6,11G-6,08G-6,1G-6,11G-6,05G-6,18G-6,17G- 6,64G-6,6G-6,59G | 83,17 | 71,96 |
| 1 | Euro 0,05 | Euro 4,38 | 10.03.23 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 316,25 G | 320,65G-16,15G-6,15G-8,35G-8,36G-8,21G- 7,75G-7,74G-7,96G-6,07G-6,57G-6,28G-6,58G- 7,03G-7,1G-6,85G | 324,66 | 246,1 |
| 10 | Euro 1,96 | Euro 5,28 | 25.11.22 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 421,09 G | 422,62G-2,27G-2,27G-3,16G-3,76G-3,91G- 2,74G-2,66G-3,04G-3,04G-3,16G-2,59G-1,02G- 1,14G-1,02G-0,97G | 436,39 | 384,41 |
| 10 | | | | | 847419 | DE0008474198 | DWS ESG Balance | 1 | 118,28 G | 118,36G-8,36G-8,36G-8,33G-8,32G-8,32G- 8,32G-8,32G-8,32G-8,4G-8,43G-8,46G-8,46G- 8,74G-8,74G-8,7G | 119,39 | 112,23 |
| 1 | | | | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 68,27 G | 68,266G-8,266G-8,266G-8,266G-8,266G- 8,266G-8,266G-8,266G-8,266G-8,266G-8,266G- 8,266G-8,266G-8,276G-8,276G-8,276G | 68,28 | 66,89 |
| 1 | Euro 0,44 | Euro 0,47 | 10.03.23 | | 847424 | DE0008474248 | BARMENIA RENDITEFONDS DWS | 1 | 25,69 G | 25,68G-5,68G-5,72G-5,74G-5,78G-5,78G- 5,78G-5,78G-5,79G-5,78G-5,76G-5,76G-5,74G- 5,74G-5,74G-5,74G | 26,51 | 25,13 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 132,92 G | 132,86G-2,86G-2,86G-2,86G-2,83G-2,83G- 2,83G-2,83G-2,86G-2,93G-2,95G-2,96G-2,97G- 3,26G-3,26G-3,23G | 133,61 | 126,64 |
| 10 | | | | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 487,6 G | 486,86G-6,86G-6,42G-7,84G-8,29G-8,54G- 8,06G-7,48G-7,48G-7,32G-7,52G-7,93G-8,57G- 8,29G-8,14G-8,04G | 495,92 | 426,75 |
| 1 | Euro 0,17 | Euro 2 | 10.03.23 | | 847429 | DE0008474297 | Baloise-International DWS | 1 | 111,6 G | 111,82G-1,8G-1,8G-1,72G-1,76G-1,83G-1,79G- 1,79G-1,79G-1,75G-1,79G-1,8G-1,85G-2,07G- 2,07G-2,03G | 116,35 | 107,95 |
| 1 | | | | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 90,08 G | 89,695G-9,722G-9,73G-9,882G-9,883G-9,939G- 9,896G-9,854G-9,883G-9,969G-9,002G- 0,053G-0,228G-0,201G-0,192G-0,192G | 90,89 | 81,78 |
| 1 | | | | | 849082 | DE0008490822 | DWS ESG Qi LowVol Eur | 1 | 320,92 G | 320,16G-0,1G-19,94G-20,38G-0,38G-0,57G- 0,31G-0,1G-0,01G-0,3G-0,41G-0,57G-0,43G- 0,32G-0,39G-0,37G | 327,93 | 294,73 |
| 10 | Euro 0,05 | Euro 0,56 | 25.11.22 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 166,9 G | 166,28G-6,44G-6,53G-6,91G-7,05G-7,1G- 6,77G-6,73G-6,77G-6,77G-6,79G-6,97G-7,07G- 7,15G-7,1G-7,08G | 170,44 | 149,52 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 849089 | DE0008490897 | DWS US Growth | 1 | 382,73 G | 382,09G-2,21G-3,9G-5,39G-5,64G-5,73G- 5,73G-5,69G-5,6G-6,35G-6,48G-5,58G-7,3G- 7,82G-7,31G-7,4G | 389,72 | 303,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 849095 | DE0008490954 | DWS Investment GmbH DWS Nomura Japan Growth | 1 | 86,16 G | 85,627G-5,68G-5,741G-6,165G-6,213G-6,184G-6,067G-6,038G-6,165G-5,971G-6,173G-6,375G-7,185G-7,244G-7,175G-7,168G | 89,16 | 66,76 |
| 10 | Euro 1,1 | Euro 1,15 | 25.11.22 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 34,93 G | 34,91G-4,91G-4,91G-4,91G-4,93G-4,94G-4,94G-4,93G-4,92G-4,92G-4,93G-4,94G-4,94G-4,98G-4,97G-4,97G | 35,4 | 32,31 |
| 6 | Euro 0,05 | Euro 1,27 | 18.07.23 | | A0EAWB | DE000A0EAWB2 | Dynamic Global Balance | 1 | 71,66 G | 71,619G-1,624G-1,624G-1,619G-1,652G-1,664G-1,669G-1,66G-1,641G-1,641G-1,656G-1,656G-1,672G-1,906G-1,894G-1,889G | 73,82 | 69,8 |
| 1 | | | | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 248,86 G | 248,11G-8,33G-8,5G-8,9G-8,93G-9,17G-8,71G-8,67G-8,84G-8,84G-8,74G-9,18G-8,84G-8,91G-8,84G-8,81G | 250,67 | 223,2 |
| 1 | | | | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 401,15 G | 400,29G-0,5G-0,5G-1,73G-1,69G-1,83G-1,43G-1,57G-1,31G-1,94G-1,94G-2,57G-3,07G-3,5-3,14G-2,86G | 406,2 | 365,49 |
| 3 | | | | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 129,58 G | 129,26G-9,12G-9,12G-9,2G-9,45G-9,37G-9,23G-9,07G-9,07G-9,28G-9,28G-9,45G-9,53G-9,61G-9,58G-9,53G | 130,01 | 114,52 |
| 10 | Euro 1,47 | Euro 2,55 | 25.11.22 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 184,76 G | 184,31G-4,31G-4,27G-4,64G-5,05G-5,15G-4,63G-4,59G-4,74G-4,54G-4,65G-4,96G-5,23G-5,17G-5,15G-5,15G | 185,57 | 164,96 |
| 10 | Euro 4 | Euro 4,3 | 25.11.22 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 132,15 G | 131,65G-1,74G-1,75G-2,05G-2,26G-2,32G-2,3G-2,32G-2,32G-2,44G-2,98G | 137,4 | 126,88 |
| 10 | | | | | 849096 | DE0008490962 | DWS Deutschland | 1 | 248,13 G | 247,76G-7,76G-7,54G-8,21G-8,05G-8,11G-7,87G-7,58G-7,53G-7,66G-7,66G-7,8G-8,71G-8,57G-8,56G-8,44G | 254,3 | 218,51 |
| 10 | Euro 0,48 | Euro 2,3 | 25.11.22 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 189,75 G | 189,43G-9,43G-9,36G-9,91G-90,04G-0,1G-89,93G-9,75G-9,63G-9,87G-9,87G-90,11G-0,36G-0,14G-0,08G-0,04G | 193,82 | 168,94 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847421 | DE0008474214 | DWS Global Communications | 1 | 199,21 G | 199,37G-9,37G-9,37G-9,37G-9,24G-9,24G-9,24G-9,24G-9,54G-9,65G-9,77G-9,76G-200,04G-199,95G-9,89G | 203,58 | 168,66 |
| 10 | Euro 1,26 | Euro 2,99 | 17.10.22 | | 849235 | DE0008492356 | NORIS-Fonds | 1 | 731,09 G | 729,64G-30,08G-29,83G-32,5G-3,56G-3,17G-2,26G-2,26G-2,7G-2,88G-3,35G-4,6G-6,14G-6,16G-6,49G-5,9G | 736,49 | 645,96 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 246,41 G | 245,83G-6,06G-5,95G-7,5-7,14G-7,24G-7,28G-6,62G-6,46G-6,62G-6,86G-6,91G-7,31G-8,01G-8,04G-7,95G-7,95G | 250,71 | 222,5 |
| 10 | Euro 0,05 | Euro 0,46 | 25.11.22 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 105,92 G | 105,97G-5,98G-5,98G-5,92G-5,89G-5,89G-5,89G-5,97G-5,97G-6,05G-6,09G-6,14G-6,25G-6,67G-6,67G-6,6G | 106,88 | 98,16 |
| 10 | | | | | DWS0RZ | DE000DWS0RZ8 | DWS ESG Dynamik | 1 | 188,01 G | 187,9G-7,89G-8,51G-7,95G-7,99G-7,98G-8,15G-8,18G-8,04G-8,26G-8,2G-8,1G-9,25G-9,25G-9,29G-9,21G | 190,54 | 177,62 |
| 10 | | | | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 92,83 G | 92,582G-2,513G-2,493G-2,737G-2,974G-3,053G-2,913G-2,913G-2,826G-2,895G-2,965G-3,141G-3,088G-2,713G-2,678G-2,643G | 95,22 | 83,62 |
| 10 | Euro 0,15 | Euro 0,15 | 25.11.22 | | DWS0UY | DE000DWS0UY5 | Capital Growth Fund | 1 | 345,65 G | 345,77G-5,79G-5,73G-6,26G-6,58G-6,67G-6,08G-6,02G-5,98G-5,25G-5,47G-4,47G-4,5-5,54G-5,6G-5,68G-5,64G | 349,7 | 317,25 |
| 1 | Euro 1,9 | Euro 0,9 | 16.08.23 | | DWS0XF | DE000DWS0XF8 | FOS Rendite und Nachhaltigkeit | 1 | | 111,48G-1,46G-1,72G-1,73G-1,72G-1,72G-1,73G-1,73G-1,73G-1,76G-1,76G-1,52G-1,93G-1,93G-1,93G-1,93G | 111,93 | 111,46 |
| 1 | | | | | DWS17J | DE000DWS17J0 | DWS Dynamic Opportunities | 1 | | 54,35G-4,35G-4,35G-4,438G-4,451G-4,481G-4,486G-4,45G-4,446G-4,461G-4,434G-4,439G-4,699G-4,705G-4,699G-4,697G | 54,71 | 54,35 |
| 10 | | | | | DWS1UR | DE000DWS1UR7 | DWS ESG Defensiv | 1 | 115,13 G | 115,11G-5,11G-5,11G-5,12G-5,12G-5,12G-5,13G-5,13G-5,13G-5,12G-5,12G-5,12G-5,38G-5,38G-5,38G-5,38G | 115,8 | 112,67 |
| 10 | Euro 0,48 | Euro 0,73 | 25.11.22 | | DWS23F | DE000DWS23F6 | DWS Aktien Schweiz | 1 | | 135,4G-5,38G-6,13G-6,79G-6,85G-6,84G-6,32G-6,19G-6,15G-6,2G-6,13G-5,96G-5,58G-5,5G-5,39G-5,35G | 136,85 | 135,35 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,05 | Euro 0,93 | 10.03.23 | | DWS2XX | DE000DWS2XX7 | DWS Investment GmbH DWS ESG Dynamic Opportunities | 1 | 53,81 G | 53,926G-3,95G-3,944G-4,034G-4,033G-4,053G-4,053G-4,034G-4,018G-4,068G-4,107G-3,949G-4,166G-4,166G-4,181G-4,134G | 54,18 | 53,59 |
| 10 | Euro 0,05 | Euro 0,25 | 25.11.22 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 131,77 G | 132G-1,98G-1,98G-1,92G-1,89G-1,99G-1,96G-1,96G-1,93G-1,95G-1,96G-1,98G-2,03G-2,37G-2,34G-2,32G | 133,42 | 126,7 |
| 10 | | | | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 174,04 G | 173,78G-3,69G-3,58G-3,9G-3,96G-4,07G-3,97G-3,87G-3,82G-3,93G-3,88G-4,28G-4,59G-4,35G-4,35G-4,32G | 179,4 | 159,1 |
| 10 | Euro 4,26 | Euro 2,5 | 25.11.22 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 102,25 G | 102,15G-2,13G-2,4G-2,46G-2,52G-2,53G-2,54G-2,53G-2,54G-2,58G-2,63G-2,29G-2,89G-2,89G-2,91G-2,86G | 107,76 | 99,85 |
| 10 | | | | | DWS08Q | DE000DWS08Q4 | DWS TRC ESG Top Asien | 1 | 123,36 G | 122,86G-2,88G-3,36G-3,09G-3,15G-3,16G-3,39G-3,46G-3,34G-3,43G-3,25G-3,78G-3,08G-3,08G-3,14G-3,09G | 133,87 | 119,71 |
| 10 | | | | | DWS0PC | DE000DWS0PC1 | Weltportfolio Stabilität | 1 | 107,09 G | 107,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,31G-7,31G-7,31G-7,31G | 108,53 | 106,24 |
| 10 | | | | | DWS0PD | DE000DWS0PD9 | Weltportfolio Dynamik | 1 | 177,3 G | 177,13G-7,13G-7,13G-7,59G-7,62G-7,62G-7,62G-7,49G-7,48G-7,43G-7,55G-7,73G-8,07G-8,02G-8,1G-8,05G | 178,38 | 162,37 |
| 1 | | | | | A1103D | IE00BL25JL35 | DWS Investment S.A. Xtr.(IE) - MSCI World Quality | 1 | 50,47 G | 50,38G-0,37G-0,57G-0,8G-0,84G-0,82G-0,72G-0,71G-0,79G-0,86G-0,92G-0,83G-0,87G-0,83G-0,88G | 50,92 | 44,91 |
| 1 | | | | | A1103E | IE00BL25JM42 | Xtr.(IE) - MSCI World Value | 1 | 35,95 G | 35,76G-5,735G-5,98G-6,1G-6,13G-6,145G-6,075G-6,075G-6,115G-6,185G-6,24G-6,185G-6,195G-6,21G-6,2G-6,195G | 36,34 | 32,51 |
| 1 | | | | | A1103F | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. | 1 | 35,1 G | 35,095G-5,08G-5,24G-5,39G-5,4G-5,4G-5,3G-5,325G-5,375G-5,41G-5,41G-5,335G-5,375G-5,335G-5,375G | 35,93 | 33,45 |
| 1 | | | | | A1103G | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum | 1 | 43,39 G | 43,225G-3,19G-3,355G-3,54G-3,57G-3,57G-3,48G-3,46G-3,515G-3,475G-3,58G-3,49G-3,51G-3,475G-3,495G | 44,4 | 40,23 |
| 1 | | | | | A113FD | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care | 1 | 45,1 G | 45,11-4,865G-5,19-5,1G-5,28G-5,315G-5,315G-5,205G-5,215G-5,255G-5,34G-5,32G-5,19G-5,16G-5,17G-5,18G | 46,66 | 42,33 |
| 1 | | | | | A113FE | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials | 1 | 22,35 G | 22,27G-2,26G-2,325G-2,42G-2,445G-2,455G-2,42G-2,405G-2,435G-2,52G-2,595G-2,585G-2,59G-2,56G-2,575G | 23,55 | 19,78 |
| 1 | | | | | A113FG | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples | 1 | 41,42 G | 41,195G-1,175G-1,39G-1,53G-1,52G-1,505G-1,43G-1,41G-1,475G-1,535G-1,58G-1,595G-1,625G-1,66G-1,685G | 43,11 | 39,84 |
| 1 | | | | | A113FH | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. | 1 | 45,94 G | 45,725G-5,695G-5,87G-6,08G-6,065G-6,065G-6,02G-5,97G-6,055G-6G-6,24G-6,185G-6,28G-6,25G-6,305G | 46,88 | 36,74 |
| 1 | | | | | A113FJ | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities | 1 | 29,21 G | 29,2G-9,2G-9,23G-9,39G-9,415G-9,43G-9,38G-9,365G-9,39G-9,295G-9,36G-9,32G-9,325G-9,32G-9,35G | 30,18 | 27,58 |
| 1 | | | | | A113FK | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services | 1 | 15,16 G | 15,202G-5,194G-5,208G-5,298G-5,296G-5,298G-5,284G-5,288G-5,33G-5,318G-5,346G-5,322G-5,316G-5,322G-5,296G | 15,6 | 12,03 |
| 1 | | | | | A113FL | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials | 1 | 49,53 G | 49,49G-9,45G-9,65G-9,89G-50,01-49,91G-50G-49,915G-9,885G-9,965G-9,96G-50,11G-0G-0,04G-49,975G-9,985G | 52,04 | 46,52 |
| 1 | | | | | A113FM | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. | 1 | 58,97 G | 59,12-8,97G-9,06-9,11G-9,47G-9,48G-9,46G-9,39G-9,36G-9,45G-9,4G-9,45G-9,32-9,23G-9,33G-9,29G-9,28G | 60,35 | 43,43 |
| 1 | | | | | A113FN | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials | 1 | 46,15 G | 46,01G-5,985G-6,095G-6,315G-6,34G-6,355G-6,235G-6,22G-6,28G-6,385G-6,45G-6,37G-6,405G-6,4G-6,425G | 46,45 | 41,23 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,55 | US\$ 3,44 | 10.03.23 | | 972167 | LU0041580167 | DWS Investment S.A. DWS USD Floating Rate Notes | 1 | 175,54 G | 175,53G-5,53G-5,57G-6,34G-6,26G-6,32G-6,12G-5,94G-6,19G-6,13G-6,45G-6,28G-6,38G-6,34G-6,42G-6,42G | 184,75 | 173,13 |
| 1 | | | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 84,56 G | 84,559G-4,686G-4,59G-4,59G-4,59G-4,59G-4,63G-4,59G-4,59G-4,59G-4,59G-4,59G-4,559G-4,549G-4,549G-4,549G | 84,69 | 82,46 |
| 1 | | | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.738,71 G | 1737,8G-7,8G-7,63G-41,65G-2,54G-1,02G-2,1G-2,05G-2,05G-2,05G-2,39G-1,16G-1,36G-0,67G-2G-1,65G | 1.754,22 | 1.696,06 |
| 1 | | | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 226,99 G | 226,38G-6,21G-6,21G-6,38G-6,51G-6,64G-6,13G-6,26G-6,04G-6,38G-6,38G-6,77G-6,68G-6,89G-6,77G-6,68G | 228,45 | 204,72 |
| 1 | Euro 0,05 | Euro 3,52 | 10.03.23 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 212,74 G | 212,09G-1,93G-1,93G-1,97G-2,33G-2,33G-1,86G-1,97G-1,78G-2,09G-2,09G-2,45G-2,37G-2,53G-2,45G-2,37G | 214,02 | 193,59 |
| 1 | | | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 195,2 G | 194,66G-4,61G-4,69G-5,02G-5,15G-5,2G-4,81G-4,91G-4,86G-4,91G-4,96G-5,64G-5,6G-5,6G-5,2G-5,19G | 196,93 | 176,11 |
| 1 | | | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 166,23 G | 166,01G-6,11G-6,38G-6,63G-6,96G-6,71G-6,86G-6,86G-6,94G-6,86G-6,7G-6,7G-6,61G-6,52G-6,52G-6,52G | 169,55 | 160,79 |
| 1 | Euro 0,05 | Euro 3,44 | 25.03.22 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 89,27 G | 89,22G-9,22G-9,29G-9,48G-9,67G-9,54G-9,61G-9,61G-9,61G-9,62G-9,55G-9,55G-9,55G-9,48G-9,34G-9,33G | 92,75 | 87,52 |
| 1 | | | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 148,44 G | 148,23G-8,31G-8,56G-8,86G-8,94G-8,91G-8,99G-8,99G-9,06G-8,99G-8,83G-8,83G-8,69G-8,69G-8,69G-8,69G | 151,86 | 143,94 |
| 1 | | | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 142,22 G | 142,19G-2,19G-2,19G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,34G-2,34G-2,33G-2,33G-2,33G-2,29G | 142,43 | 139,38 |
| 1 | Euro 0,05 | Euro 2,22 | 25.03.22 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 86,2 G | 86,24G-6,24G-6,24G-6,24G-6,23G-6,23G-6,23G-6,23G-6,23G-6,24G-6,24G-6,25G-6,25G-6,25G-6,25G | 87,32 | 84,82 |
| 1 | | | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 130,08 G | 130,04G-0,04G-0,04G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,14G | 130,28 | 127,7 |
| 1 | | | | | 552516 | LU0145644893 | DWS Invest-ESG Top Euroland | 1 | 257,96 G | 258,44G-8,25G-8,19G-9,01G-9,31G-9,64G-9,01G-8,92G-8,73G-8,92G-9,12G-9,38G-9,54G-9,26G-9,26G-9,14G | 261,23 | 224,65 |
| 1 | Euro 0,11 | Euro 3,56 | 10.03.23 | | 552517 | LU0145647052 | DWS Invest-ESG Top Euroland | 1 | 222,66 G | 223,09G-2,93G-2,87G-3,47G-3,84G-4,13G-3,58G-3,51G-3,34G-3,51G-3,67G-3,9G-4,04G-3,8G-3,8G-3,69G | 226 | 197,13 |
| 1 | | | | | 552518 | LU0145647300 | DWS Invest-ESG Top Euroland | 1 | 222,76 G | 222,01G-1,67G-1,84G-1,88G-2,53G-2,53G-2,16G-1,98G-1,89G-2,13G-2,26G-2,51G-2,59G-2,71G-2,65G-2,65G | 224,79 | 193,58 |
| 1 | | | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 295,82 G | 294,67G-4,67G-3,5G-3,92G-4,03G-3,9G-3,62G-3,95G-4,23G-4,23G-4,98G-7,5G-7,43G-7,57G-2,73G-2,59G | 321,66 | 281,91 |
| 1 | Euro 0,49 | Euro 4,98 | 10.03.23 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 266,3 G | 265,37G-5,37G-4,64G-4,55G-4,89G-4,68G-4,71G-4,67G-4,83G-4,89G-5,72G-7,92G-7,86G-7,98G-3,62G-3,53G | 296,14 | 254,49 |
| 1 | | | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 255,1 G | 254,11G-4,11G-3,24G-3,33G-3,64G-3,44G-3,22G-3,36G-3,59G-3,64G-4,44G-6,49G-6,61G-6,62G-2,43G-2,31G | 279,33 | 244,12 |
| 1 | | | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 171,48 G | 171,85G-1,8G-1,8G-1,74G-1,7G-1,84G-1,8G-1,79G-1,79G-1,74G-1,79G-1,8G-1,86G-1,86G-1,86G-1,8G | 172,85 | 162,55 |
| 1 | Euro 0,05 | Euro 1,78 | 10.03.23 | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 97,59 G | 97,59G-7,59G-7,588G-7,588G-7,588G-7,588G-7,588G-7,588G-7,588G-7,588G-7,588G-7,588G | 100,52 | 96,29 |
| 1 | Euro 0,05 | Euro 2,13 | 10.03.23 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 120,46 G | 120,34G-0,33G-0,75G-0,77G-0,76G-0,77G-0,78G-0,77G-0,78G-0,9G-0,88G-0,47G-0,8G-0,81G-0,83G-0,77G | 123,1 | 115,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,05 | Euro 2,34 | 10.03.23 | | DWS0NM | LU0309483781 | DWS Investment S.A. DWS Vermögensmandat-Dynamik | 1 | 135,13 G | 134,85G-4,85G-5G-5,31G-5,34G-5,38G-5,37G-5,28G-5,33G-5,34G-5,4G-5,58G-5,69G-5,68G-5,75G-5,65G | 136,69 | 125,63 |
| 1 | | | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 140,73 G | 140,72G-0,72G-0,72G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-1,05G-1,05G-1,05G | 141,2 | 132,15 |
| 1 | | | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 74,17 G | 74,156G-4,156G-4,301G-4,364G-4,4G-4,392G-4,344G-4,318G-4,261G-4,362G-4,362G-4,626G-4,659G-4,725G-4,997G-4,944G | 82,07 | 69,26 |
| 1 | Euro 0,14 | Euro 1,37 | 10.03.23 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 70,24 G | 70,22G-0,22G-0,329G-0,553G-0,557G-0,69G-0,503G-0,531G-0,531G-0,542G-0,583G-0,599G-0,599G-0,64G-0,978G-0,927G | 79,52 | 65,59 |
| 1 | | | | | 552519 | LU0145647722 | DWS Invest-ESG Top Euroland | 1 | 307,09 G | 307,74G-7,47G-7,64G-8,22G-8,73G-9,12G-8,42G-8,26G-8,03G-8,43G-8,5G-8,81G-9G-8,66G-8,66G-8,52G | 310,85 | 266,33 |
| 1 | | | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 167,7 G | 167,648G-7,555G-6,928G-8,732G-8,678G-8,671G-8,417G-8,52G-8,681G-8,646G-8,805G-8,376G-8,46G-8,553G-8,646G | 174,22 | 165,71 |
| 1 | £ 3,87 | £ 3,57 | 23.08.23 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 210,99 G | 211,048G-1,048G-1,628G-2,276G-1,9G-2,008G-1,782G-2,036G-1,986G-1,644G-1,934G-1,386G-1,606G-1,56G-1,614G | 214,72 | 200,45 |
| 1 | | | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 207,48 G | 207,48G-7,48G-7,99G-8,12G-8,5G-8,53G-8,44G-8,53G-8,5G-8,47G-8,19G-7,94G-7,94G-7,94G-7,94G | 212,76 | 200,32 |
| 1 | | | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 160,38 G | 160,35G-0,335G-0,72G-0,805G-0,91G-0,875G-0,895G-0,895G-0,92G-0,885G-0,845G-0,5G-0,495G-0,47G-0,47G | 163,95 | 157,55 |
| 1 | | | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 188,93 G | 188,925G-8,925G-9,36G-9,645G-9,86G-9,83G-9,835G-9,87G-9,885G-9,835G-9,73G-9,325G-9,325G-9,325G-9,325G | 191,92 | 184,12 |
| 1 | | | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 214,43 G | 214,35G-4,41G-4,36G-5,38G-5,74G-5,75G-5,65G-5,74G-5,75G-5,7G-5,52G-4,93G-4,93G-4,93G-4,93G | 218,94 | 206,83 |
| 1 | | | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 233,08 G | 233,08G-3,08G-3,65G-4,06G-4,53G-4,57G-4,42G-4,55G-4,61G-4,54G-4,29G-3,78G-3,78G-3,78G-3,78G | 239,14 | 223,9 |
| 1 | | | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 272,25 G | 272,25G-2,25G-2,1G-3,25G-4,28G-4,35G-4,07G-4,4G-4,35G-4,08G-3,26G-2,83G-2,83G-2,83G-2,83G | 291,05 | 257,01 |
| 1 | | | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 266,45 G | 266,74G-6,74G-6,01G-8,72G-9,93G-9,78G-9,48G-9,78G-9,75G-9,62G-8,43G-7,78G-7,81G-7,7G-7,31G | 297,57 | 252,14 |
| 1 | | | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 212,59 G | 212,56G-2,56G-4,3G-4,54G-5,2G-5,03G-5,08G-5,13G-5,09G-4,78G-4,46G-2,65G-2,65G-2,65G-2,65G | 221,68 | 206,48 |
| 1 | | | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 232,21 G | 232,21G-2,21G-2,77G-2,68G-3,08G-3,15G-3,09G-3,35G-3,21G-3,19G-3,02G-2,66G-2,66G-2,66G-2,66G | 235,5 | 223,32 |
| 1 | | | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 137,19 G | 137,191G-7,191G-7,225G-7,241G-7,241G-7,249G-7,25G-7,248G-7,248G-7,241G-7,248-7,262-7,249G-7,221G-7,221G-7,221G-7,221G | 137,26 | 135,02 |
| 1 | | | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 33,05 G | 32,996G-2,996G-3,194G-3,201G-3,176G-3,182G-3,195G-3,208G-3,203G-3,187G-3,175G-3,074G-3,084G-3,082G-3,107G | 35,65 | 32,87 |
| 1 | | | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 174,19 G | 173,695G-3,695G-4,725G-4,885G-5,09G-5,07G-5,025G-5,07G-5,085G-5,095G-4,925G-4,405G-4,345G-4,355G-4,3G | 177,44 | 170,53 |
| 1 | A\$ 2,29 | A\$ 1,11 | 23.08.23 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 36,73 G | 36,425G-6,425G-6,66G-6,875G-6,94G-6,97G-6,93G-6,845G-6,905G-6,93G-7,1G-6,925G-7,095G-6,93G-6,95G | 40,89 | 35,07 |
| 1 | | | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 16,02 G | 16,002G-6G-6,022G-6,182G-6,168G-6,22G-6,382G-6,37G-6,372G-6,362G-6,474G-6,412G-6,412G-6,358G-6,362G | 16,47 | 12,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | sfrs 2,96 | sfrs 3,17 | 23.08.23 | | DBX1AA | LU0322248146 | DWS Investment S.A. Xtrackers SLI | 1 | 192,78 G | 192,22G-2,1G-2,98G-3,84G-4,06G-4,28G-3,62G-3,38G-3,5G-3,28G-3,6G-3,2G-3,08G-3,02G-3,12G | 196,04 | 172,06 |
| 1 | | | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 6,97 G | 6,974G-6,971G-6,97G-6,998G-6,99G-6,992G-6,976G-6,992G-6,99G-6,983G-6,979G-6,974G-6,972G-6,986G-6,987G | 8,52 | 6,87 |
| 1 | | | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 26,95 G | 26,995G-6,995G-7,125G-7,175G-7,18G-7,255G-7,26G-7,235G-7,27G-7,32G-7,3G-7,185G-7,205G-7,215G-7,23G | 27,39 | 22,94 |
| 1 | | | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 92,29 G | 92,05G-2,05G-2,42G-2,84G-2,96G-3,02G-2,9G-2,8G-2,89G-2,83G-3,09G-2,91G-2,89G-2,74G-2,81G | 93,09 | 75,56 |
| 1 | | | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 48,17 G | 48,32G-8,27G-8,385G-8,6G-8,69G-8,71G-8,64G-8,57G-8,61G-8,55G-8,69G-8,59G-8,66G-8,61G-8,65G | 50,09 | 46,75 |
| 1 | | | | | DBX1AT | LU0322253732 | Xtrackers-MSCI Europe ESG Scr. | 1 | 143,5 G | 142,52G-2,48G-3,68G-3,8G-3,96G-3,98G-3,6G-3,56G-3,64G-3,52G-3,76G-3,54G-3,46G-3,4G-3,42G | 144,84 | 127,52 |
| 1 | Euro 0,83 | Euro 0,79 | 24.05.23 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 20,96 G | 20,875G-0,875G-0,96G-1,02G-1,05G-1,055G-1,03G-1,005G-1,025G-1,04G-1,065G-1,055G-1,05G-1,04G-1,04G | 21,07 | 18,48 |
| 1 | | | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 152,9 G | 152,48G-2,5G-2,78G-2,96G-3,28G-3,32G-3,14G-2,9G-2,86G-3,06G-3,2G-3,26-3,3G-3,14G-3,08G-3,06G | 155,28 | 133 |
| 1 | Euro 1,7 | Euro 1,03 | 24.05.23 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 26,37 G | 26,27G-6,26G-6,385G-6,52G-6,53G-6,575G-6,54G-6,515G-6,54G-6,585G-6,71G-6,65G-6,675G-6,645G-6,66G | 29,55 | 25,12 |
| 1 | | | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 12,76 G | 12,792G-2,792G-2,778G-2,76G-2,738G-2,734G-2,746G-2,768G-2,772G-2,756G-2,742G-2,728G-2,746G-2,75G-2,75G | 14,47 | 12,51 |
| 1 | | | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG | 1 | 26,83 G | 26,61G-6,61G-6,8G-7,01G-7,02G-7,06G-7,085G-7,095G-7,145G-7,19G-7,245G-7,275G-7,235G-7,23G-7,22G | 28,2 | 24,68 |
| 1 | | | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 42,14 G | 41,979G-1,989G-2,239G-2,395G-2,397G-2,431G-2,405G-2,431G-2,539-2,508G-2,593G-3,059G-2,984G-2,985G-2,949G-2,951G | 44,93 | 39,96 |
| 1 | Euro 1,27 | Euro 1,11 | 24.05.23 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 46,43 G | 46,245G-6,245G-6,295G-6,29G-6,38G-6,38G-6,325G-6,26G-6,28G-6,33G-6,44G-6,435G-6,425G-6,405G-6,405G | 46,68 | 39,64 |
| 1 | | | | | DBX1F0 | LU0292106084 | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF | 1 | 142,8 G | 142,1G-2,04G-2,56G-2,9G-3,36G-3,5G-3,02G-2,96G-3G-3G-3,1G-2,96G-2,96G-2,9G-2,9G | 145,7 | 123,08 |
| 1 | £ 0,28 | £ 0,16 | 24.05.23 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 8,76 G | 8,715G-8,713G-8,77G-8,791G-8,791G-8,797G-8,769G-8,775G-8,78G-8,779G-8,813G-8,795G-8,803G-8,798G-8,801G | 8,93 | 8,13 |
| 1 | £ 0,56 | £ 0,33 | 24.05.23 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 21,29 G | 21,165G-1,16G-1,275G-1,4G-1,375G-1,395G-1,315G-1,335G-1,3G-1,245G-1,25G-1,225G-1,245G-1,23G-1,235G | 22,09 | 19,73 |
| 1 | £ 0,12 | £ 0,08 | 24.05.23 | | DBX1FA | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF | 1 | 4,45 G | 4,4175G-4,4165G-4,4665G-4,479G-4,479G-4,474G-4,458G-4,461G-4,459G-4,453G-4,468G-4,453G-4,456G-4,456G-4,456G | 4,62 | 4,12 |
| 1 | | | | | DBX1FB | LU0292105359 | Xtr.MSCI Eu.Co.St.ESG Scr.ETF | 1 | 157,5 G | 156,84G-6,78G-7,58G-7,82G-7,48G-7,08G-6,62G-6,64G-6,8G-6,68G-7,28G-7,12G-7,12G-7,1G-7,08G | 167,12 | 148,9 |
| 1 | | | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 24,45 G | 24,33G-4,335G-4,325G-4,445G-4,465G-4,51G-4,5G-4,525G-4,555G-4,655G-5,43G-5,32G-5,28G-5,245G-5,18G | 30,31 | 23,34 |
| 1 | | | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 70,7 G | 70,48G-0,48G-2,26G-2,52G-2,42G-2,45G-2,46G-2,42G-2,54G-2,57G-2,84G-2,63G-2,66G-2,54G-2,53G | 74,92 | 60,94 |
| 1 | | | | | DBX1LC | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 23,7 G | 23,74G-3,74G-3,79G-3,775G-3,77G-3,87G-3,865G-3,865G-3,95G-3,925G-4,08G-3,95G-3,95G-3,95G-3,95G | 26,8 | 22,32 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 5,35 | Euro 4,72 | 10.03.23 | | A0B7UM | LU0198959040 | DWS Investment S.A. DWS ESG Multi Asset Dynamic | 1 | 260,29 G | 260,09G-0,09G-0,09G-0,02G-0,08G-0,08G-0,08G-0,08G-0,09G-0,26G-0,33G-0,3G-1,84G-1,84G-1,76G | 273,18 | 255,6 |
| 7 | | | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 126,44 G | 126,4G-6,4G-6,4G-6,39G-6,38G-6,39G-6,39G-6,39G-6,39G-6,39G-6,43G-6,44G-6,44G-6,93G-6,93G-6,91G | 131,7 | 125,7 |
| 1 | | | | | 974879 | LU0068770873 | DWS India | 1 | 3.382,35 G | 3369,8G-5,29G-83,7G-8,71G-91,66G-83,19G-75,2G-87,01G-5,12G-4,42G-9,85G-91,31G-85,54G-7,42G-9,1G-9,1G | 3.408,15 | 3.061,53 |
| 1 | | | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 2.348 G | 2345,69G-8,11G-52,42G-61,96G-58,38G-62,95G-3,61G-2,08G-5,19G-55G-5G-5G-5G-5G | 2.496,92 | 2.256,87 |
| 1 | | | | | 986813 | LU0099730524 | DWS Instl-ESG EO Money Market | 1 | 13.882,28 G | 13880,9G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-4,4G-4,4G-4,4G | 13.884,4 | 13.618,64 |
| 1 | | | | | 986967 | LU0080237943 | DWS EO Ultra Short Fix.Income | 1 | 76,53 G | 76,519G-6,526G-6,526G-6,526G-6,526G-6,526G-6,526G-6,526G-6,526G-6,526G-6,526G-6,526G-6,526G-6,526G-6,526G-6,526G-6,526G-6,526G-6,526G-6,526G | 76,6 | 74,84 |
| 1 | | | | | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 188,67 G | 188,7G-8,7G-8,7G-8,7G-8,7G-8,67G-8,67G-8,67G-8,7G-8,7G-8,7G-8,7G-8,74G-8,76G-8,76G-8,97G-8,97G-8,95G | 191,9 | 181,19 |
| 1 | Euro 0,13 | Euro 0,03 | 10.08.22 | | A1C1G8 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income | 1 | 12,05 G | 12,044G-2,042G-2,03G-2,05G-2,076G-2,074G-2,054G-2,078G-2,094G-2,088G-2,102G-2,076G-2,076G-2,076G-2,076G | 12,19 | 11,1 |
| 1 | | | | | A113FF | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy | 1 | 40,73 G | 40,7G-0,675G-0,795G-0,97G-0,99G-1,125G-1,065G-1,075G-1,205G-1,485G-1,73G-1,855-1,68G-1,775G-1,67G-1,635G | 44,31 | 37,51 |
| 1 | | | | | A1106A | IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 73,99 G | 73,82G-3,78G-4G-4,37G-4,41G-4,4G-4,27G-4,21G-4,36G-4,36G-4,54G-4,48G-4,53G-4,48G-4,52G | 75,89 | 67,09 |
| 1 | US\$ 0,49 | US\$ 0,45 | 10.08.22 | | A144GB | IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 9,43 G | 9,4282G-9,4282G-9,4964G-9,5442G-9,5468G-9,5418G-9,5302G-9,5458G-9,5724G-9,5648G-9,565G-9,4902G-9,4902G-9,4902G-9,4902G | 10,03 | 9,26 |
| 1 | | | | | A12GVR | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets | 1 | 46,06 G | 46,019-5,896G-6,228G-6,386G-6,386G-6,42G-6,411G-6,431G-6,524G-6,616G-7,116G-7,233-6,957G-6,974G-6,933G-6,931G | 49,18 | 43,95 |
| 1 | | | | | 939855 | LU0146864797 | DWS Russia | 1 | | (ausg) | | |
| 1 | | | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 177,61 G | 177,37G-7,48G-7,77G-8,12G-8,22G-8,11G-8,28G-8,28G-8,36G-8,28G-8,1G-8,1G-7,92G-7,92G-7,93G-7,92G | 180,9 | 171,6 |
| 1 | | | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | | (ausg) | | |
| 1 | Euro 0,35 | Euro 2,81 | 10.03.23 | | A0B5H1 | LU0193173233 | db PM Comfort-Wachstum ESG | 1 | 152,85 G | 152,847G-2,847G-2,847G-2,847G-2,847G-2,847G-2,847G-2,847G-2,847G-2,847G-2,847G-2,847G-2,847G-2,847G-2,847G | 154,73 | 145 |
| 1 | | | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 206,3 G | 206,27G-6,27G-6,27G-6,27G-6,26G-6,27G-6,27G-6,27G-6,27G-6,26G-6,3G-6,3G-6,3G-6,31G-6,46G-6,45G | 213,51 | 202,87 |
| 1 | Euro 1,63 | Euro 0,33 | 24.05.23 | | A2JCAG | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF | 1 | 65,12 G | 64,85G-4,82G-5,01G-5,21G-5,33G-5,22G-5,13G-5,05G-5,14G-5,14G-5,22G-5,2G-5,18G-5,15G-5,14G | 65,9 | 57,96 |
| 1 | | | | | A2JDYP | IE00BG04LT92 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 13,86 G | 13,8615G-3,8605G-3,9115G-3,9345G-3,9355G-3,932G-3,939G-3,9365G-3,927G-3,934G-3,9275G-3,8715G-3,8715G-3,8715G-3,8715G | 14,01 | 13,1 |
| 1 | | | | | A2JDYV | IE00BG04M077 | Xtr.(IE) - MSCI USA | 1 | 92,82 G | 92,73G-2,73G-3,092G-3,138G-3,222G-3,184G-3,174G-3,1G-3,188G-3,306G-3,386G-3,17G-3,24G-3,11G-3,13G | 93,82 | 78,2 |
| 1 | | | | | A2JHSE | IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF | 1 | 17,85 G | 17,778G-7,778G-7,866G-7,94G-7,95G-7,966G-7,924G-7,942G-7,962G-7,948G-7,996G-7,988G-7,994G-7,98G-7,98G | 19,21 | 16,25 |
| 1 | | | | | A2JHSF | IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E. | 1 | 39,44 G | 39,25G-9,245G-9,37G-9,59G-9,57G-9,605G-9,63G-9,67G-9,72G-9,835G-40,375G-0,275G-0,285G-0,25G-0,25G | 43,69 | 37,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2JHSG | IE00BFMNHK08 | DWS Investment S.A. Xtr.(IE)-MSCI Europe ESG U.ETF | 1 | 26,64 G | 26,535G-6,525G-6,64G-6,69G-6,73G-6,73G-6,655G-6,64G-6,665G-6,645G-6,695G-6,655G-6,65G-6,65G-6,65G | 27,13 | 23,9 |
| 1 | | | | | A2JHSH | IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 42,8 G | 42,745G-2,72G-2,885G-3,065G-3,07G-3,075G-2,99G-2,98G-3,065G-3,145G-3,22G-3,11G-3,245G-3,225G-3,15G | 43,26 | 36,69 |
| 1 | US\$ 0,77 | US\$ 0,53 | 10.08.22 | | A2H5F5 | IE00BF8J5974 | Xtr.-USD Corp.Bd Dur.SRI PAB | 1 | 15,74 G | 15,733G-5,7245G-5,7805G-5,857G-5,858G-5,8565G-5,8345G-5,8455G-5,8595G-5,849G-5,86G-5,8145G-5,818G-5,8265G-5,8355G | 16,59 | 15,55 |
| 1 | US\$ 0,74 | US\$ 0,19 | 24.05.23 | | A2DXQ6 | IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 11,17 G | 11,1635G-1,1575G-1,212G-1,2705G-1,273G-1,278G-1,262G-1,262G-1,265G-1,2685G-1,2755G-1,23G-1,2325G-1,239G-1,245G | 11,79 | 10,96 |
| 1 | | | | | A2P263 | LU2158769930 | XtrackersII-JPM EM LGB UC.ETF | 1 | 27,49 G | 27,158G-7,158G-7,432G-7,539G-7,519G-7,572G-7,557G-7,586G-7,605G-7,58G-7,654G-7,575G-7,58G-7,585G-7,595G | 27,65 | 26,34 |
| 1 | | | | | A2P4XG | LU2178481649 | Xt.II-EO Co.Bd Sh.Du.SRI PAB | 1 | 42,61 G | 42,552G-2,528G-2,647G-2,671G-2,714G-2,705G-2,702G-2,703G-2,716G-2,708G-2,708G-2,664G-2,664G-2,664G-2,664G | 42,83 | 41,64 |
| 1 | | | | | A2P5C7 | IE00BL58LJ19 | Xtr.(IE)-DL Corp.Bd SRI PAB | 1 | 34,57 G | 34,563G-4,563G-5,121G-5,284G-5,331G-5,319G-5,287G-5,312G-5,333G-5,313G-5,28G-4,697G-4,697G-4,697G-4,697G | 36,65 | 34,01 |
| 1 | | | | | A2P5C9 | IE00BL58LL31 | Xtr.(IE)-DL Corp.Bd SRI PAB | 1 | 31,18 G | 31,176G-1,175G-1,184G-1,201G-1,249G-1,241G-1,262G-1,268G-1,248G-1,231G-1,18G-1,166G-1,167G-1,167G-1,167G | 32,38 | 29,67 |
| 1 | | | | | A2P63R | IE00BMY76136 | Xtr.(IE)-MSCI World ESG | 1 | 56,07 G | 55,95G-5,92G-6,13G-6,19G-6,22G-6,21G-6,21G-6,15G-6,2G-6,23G-6,31G-6,17G-6,21G-6,16G-6,17G | 56,82 | 47,36 |
| 1 | | | | | A2P7NT | LU2196470426 | xtrackers Nikkei 225 | 1 | 65,52 G | 65,01G-5,01G-5,73G-5,99G-6,04G-6,04G-5,96G-5,93G-6,04G-5,89G-6,19G-6,1G-6,13G-6,08G-6,08G | 70,62 | 57,07 |
| 1 | | | | | A2P7NV | LU2196472984 | Xtrackers S&P 500 Swap | 1 | 6,82 G | 6,8122G-6,8122G-6,8328G-6,841G-6,8444G-6,8426G-6,8464G-6,837G-6,844G-6,8466G-6,8548G-6,8442G-6,8498G-6,8396G-6,8416G | 6,88 | 5,76 |
| 1 | | | | | A2P7TP | IE00BM97MR69 | Xtr.(IE)-US Trs.UISh.Bd U.ETF | 1 | 49,77 G | 49,726G-9,698G-9,778G-50,014G-0,002G-0,004G-49,916G-9,954G-50,012G-0,012G-0,044G-49,979G-9,979G-9,979G-9,979G | 51,84 | 49,13 |
| 1 | | | | | A2JNWQ | IE00BFMKQ930 | Xtr.-USD Corp.Bd Dur.SRI PAB | 1 | 17,76 G | 17,795G-7,795G-7,86G-7,871G-7,883G-7,8775G-7,8825G-7,882G-7,882G-7,868G-7,871G-7,794G-7,79G-7,79G-7,786G | 18,02 | 17,28 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 86,74 G | 86,75-6,77G-7,25G-7,19G-7,21G-7,16G-7,08G-7,19G-6,99G-7,1G-6,82G-7G-6,87G-6,93G | 88,77 | 61,66 |
| 1 | | | | | A2N6LL | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF | 1 | 69,06 G | 68,91G-8,89G-9,06G-9,46G-9,54G-9,55G-9,51G-9,41G-9,56G-9,66G-9,96G-9,82G-9,88G-9,83G-9,8G | 71,78 | 50,43 |
| 1 | Euro 0,65 | Euro 0,69 | 10.08.22 | | A2N4YV | IE00BGJWX091 | Xtr.(IE) - S&P 500 | 1 | 62,05 G | 61,928G-1,928G-2,142G-2,192G-2,212G-2,208G-2,214G-2,15G-2,206G-2,286G-2,35G-2,278G-2,33G-2,23G-2,244G | 62,57 | 52,4 |
| 1 | | | | | A2AQST | IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG | 1 | 30,47 G | 30,42G-0,405-0,395G-0,485G-0,605G-0,615G-0,615G-0,58G-0,565G-0,615G-0,64G-0,7G-0,665G-0,685G-0,655G-0,66G-0,735 | 30,74 | 26,48 |
| 1 | Euro 0,56 | Euro 0,74 | 10.08.22 | | A2AP5L | IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU ESG Scr.UCIT | 1 | 28,86 G | 28,72G-8,705G-8,82G-8,835G-8,895G-8,885G-8,845G-8,815G-8,825G-8,835G-8,885G-8,86G-8,855G-8,835G-8,835G | 28,91 | 24,98 |
| 1 | | | | | A1XEJS | IE00BJZ2DC62 | Xtr.(IE)-MSCI USA ESG Scre. | 1 | 33,87 G | 33,81G-3,78G-4,005G-4,145G-4,135G-4,145G-4,115G-4,095G-4,145G-4,175G-4,25G-4,225G-4,26G-4,225G-4,255G | 34,26 | 28,91 |
| 1 | | | | | A1XEJT | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 | 1 | 254 G | 253,45G-3,35G-4,4G-5,65G-5,95G-5,9G-5,45G-4,9G-5,25G-5,2G-5,7G-5,7G-6,1G-5,8G-6,15G | 265,5 | 223,05 |
| 1 | US\$ 0,21 | US\$ 0,05 | 24.05.23 | | A1XEY1 | IE00BK1PV445 | Xtr.(IE) - MSCI USA | 1 | 15,75 G | 15,7235G-5,7145G-5,784G-5,859G-5,861G-5,8605G-5,8345G-5,83G-5,865G-5,8755G-5,9085G-5,871G-5,891G-5,875G-5,886G | 15,91 | 13,74 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,24 | US\$ 0,34 | 24.05.23 | | A1XEY2 | IE00BK1PV551 | DWS Investment S.A. Xtr.(IE) - MSCI World | 1 | 73,23 G | 73,236-3,112G-3,364G-3,664G-3,704G-3,7G-3,572G-3,546G-3,676G-3,724G-3,882G-3,786G-3,87G-3,796G-3,872G | 73,88 | 65 |
| 1 | Euro 0,24 | Euro 0,22 | 10.08.22 | | A2ACJ8 | IE00BYPH736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 14,11 G | 14,086G-4,086G-4,113G-4,1455G-4,147G-4,138G-4,144G-4,1435G-4,1395G-4,1375G-4,13G-4,122G-4,122G-4,122G-4,122G | 14,45 | 13,66 |
| 1 | Euro 1,07 | Euro 1,23 | 10.08.22 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 46,15 G | 45,95G-5,93G-6,11G-6,31G-6,41G-6,375G-6,195G-6,19G-6,295G-6,265G-6,325G-6,26G-6,25G-6,225G-6,215G | 48,04 | 42,73 |
| 1 | Euro 0,3 | Euro 0,56 | 10.08.22 | | A1T795 | IE00B9MRJJ36 | Xtr.(IE)-MDAX ESG Screened UE | 1 | 23,96 G | 23,915G-3,9G-3,92G-3,955G-4,03G-4,05G-3,99G-3,995G-3,985G-3,97G-4G-4,005G-3,955G-3,945G-3,945G | 25,67 | 21,66 |
| 1 | | | | | A1W8SB | IE00BGHQ0G80 | Xtr.(IE)-MSCI AC World ESG Sc. | 1 | 30,41 G | 30,345G-0,335G-0,415G-0,535G-0,56G-0,57G-0,51G-0,5G-0,555G-0,59G-0,68G-0,65G-0,66G-0,635G-0,65G | 30,68 | 27,03 |
| 1 | US\$ 0,28 | US\$ 0,35 | 10.08.22 | | A1W9KB | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. | 1 | 59,25 G | 58,85G-8,82G-9,14G-9,51G-9,49G-9,5G-9,44G-9,36G-9,5G-9,41G-9,74G-9,57G-9,65G-9,59G-9,65G | 61,05 | 46,25 |
| 1 | US\$ 0,83 | US\$ 0,87 | 10.08.22 | | A1W9KC | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples | 1 | 38,14 G | 37,965G-7,94G-8,13G-8,295G-8,315G-8,32G-8,265G-8,3G-8,335G-8,475G-8,465G-8,435G-8,475G-8,52G-8,555G | 39,66 | 36,43 |
| 1 | US\$ 0,4 | US\$ 0,42 | 10.08.22 | | A1W9KD | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. | 1 | 69,44 G | 69,14G-9,14G-9,63G-70,04G-0,03G-0,03G-69,96G-9,89G-70,01G-69,97G-9,84-70,01G-69,72G-9,86G-9,83G-9,81G | 70,92 | 50,36 |
| 1 | | | | | A1W9VB | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld | 1 | 43,15 G | 42,815G-2,79G-3,28G-3,445G-3,475G-3,465G-3,42G-3,38G-3,48G-3,625G-3,665G-3,58G-3,63G-3,6G-3,63G | 45,25 | 40,42 |
| 1 | | | | | A1XB5U | IE00BJ0KDQ92 | Xtr.(IE) - MSCI World | 1 | 84,64 G | 84,574-4,506G-4,724G-5,072G-5,114G-5,16-5,122G-4,986G-4,948G-5,08G-5,138G-5,324G-5,248G-5,346G-5,274G-5,348G | 85,35 | 75,02 |
| 1 | | | | | A1XB5V | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA | 1 | 116,28 G | 116,1G-6,03G-6,56G-7,07G-7,1G-7,1G-6,92G-6,86G-7,105G-7,21G-7,45G-7,165G-7,285G-7,24G-7,325G | 117,45 | 101,43 |
| 1 | US\$ 0,29 | US\$ 0,08 | 24.05.23 | | A1W3F6 | IE00BCHWNQ94 | Xtr.(IE)-MSCI World ESG Scre. | 1 | 17,85 G | 17,774G-7,764G-7,872G-7,954G-7,962G-7,972G-7,94G-7,93G-7,962G-7,972G-8,016G-7,974G-7,984G-7,968G-7,976G | 18,02 | 15,82 |
| 1 | US\$ 1,04 | US\$ 1,4 | 10.08.22 | | A1W3F8 | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy | 1 | 39,15 G | 38,805G-8,785G-9,26G-9,4G-9,405G-9,505G-9,43G-9,42G-9,575G-9,94G-40,275G-0,11G-0,21G-0,08G-0,02G | 44,52 | 36,06 |
| 1 | US\$ 0,42 | US\$ 0,45 | 10.08.22 | | A1W3F9 | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials | 1 | 22,95 G | 22,885G-2,87G-2,96G-3,04G-3,07G-3,075G-3,04G-3,01G-3,05G-3,195G-3,27G-3,21G-3,23G-3,22G-3,25G | 24,9 | 20,16 |
| 1 | | US\$ 0,83 | 10.08.22 | | A1W3GA | IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF | 1 | 63,34 G | 62,99G-2,96G-3,22G-3,53G-3,56G-3,54G-3,35G-3,28G-3,37G-3,59G-3,65G-3,64G-3,64G-3,61G-3,61G | 63,65 | 56,01 |
| 1 | US\$ 0,55 | US\$ 0,65 | 10.08.22 | | A1W3GB | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care | 1 | 49,41 G | 49,32G-9,29G-9,45G-9,63G-9,68G-9,68G-9,615G-9,63G-9,68G-9,83G-9,775G-9,545G-9,515G-9,52G-9,53G | 52,34 | 46,44 |
| 1 | Euro 0,05 | Euro 2,61 | 25.03.22 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 109,19 G | 109,11G-9,15G-9,29G-9,43G-9,49G-9,39G-9,45G-9,45G-9,48G-9,45G-9,47G-9,39G-9,39G-9,32G-9,32G-9,32G | 112,2 | 106,37 |
| 1 | Euro 0,05 | Euro 2,62 | 10.03.23 | | DWS2Y8 | LU1891311430 | DWS Invest-SDG Global Equities | 1 | 153,25 G | 152,8G-2,82G-3,25G-3,98G-3,96G-4,03G-3,95G-3,84G-3,85G-3,86G-3,85G-3,53G-3,54G-3,57G-3,85G-3,85G | 154,52 | 141,91 |
| 1 | | | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 160,34 G | 161,08G-1,07G-1,06G-0,96G-0,99G-1,07G-1,03G-1,11G-1,1G-1,08G-1,11G-1,12G-1,16G-1,2G-2,07G-2,07G | 163,56 | 155 |
| 1 | Euro 0,05 | Euro 2,71 | 10.03.23 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 153,83 G | 153,64G-3,65G-3,65G-3,65G-3,66G-3,72G-3,74G-3,67G-3,62G-3,65G-3,69G-4,05G-4,01G-4,03-4,05G-4,39G-4,32G | 157,47 | 149,55 |
| 1 | | | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 148,52 G | 148,85G-8,85G-8,85G-8,85G-8,82G-8,82G-8,82G-8,82G-8,97G-8,92G-8,95G-8,95G-8,99G-8,99G-8,94G | 150,83 | 143,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DWS0M3 | LU0300357554 | DWS Investment S.A. DWS Inv.-Euro Corporate Bonds | 1 | 148,22 G | 148,16G-8,16G-8,22G-8,51G-8,6G-8,48G-8,57G-8,54G-8,61G-8,56G-8,59G-8,49G-8,48G-8,39G-8,38G-8,38G | 149,61 | 143,86 |
| 1 | | | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 139,18 G | 139,07G-9,12G-9,3G-9,47G-9,55G-9,42G-9,5G-9,5G-9,54G-9,5G-9,53G-9,43G-9,42G-9,33G-9,33G-9,33G | 140,75 | 135,56 |
| 1 | | | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | | (ausg) | 116,21 | 91,27 |
| 1 | | | | | DWS0B4 | LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | | (ausg) | 91,49 | 71,27 |
| 1 | | | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 187,74 G | 184,55G-4,24G-4,7G-5,64G-5,51G-5,51G-5,29G-5,2G-5,52G-5,51G-5,44G-5,64G-6,57G-6,57G-5,23G-5,23G | 246,35 | 182,97 |
| 1 | | | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 144,23 G | 141,69G-1,58G-1,67G-2,18G-2,2G-2,2G-2,1G-2,05G-2,16G-2,15G-2,15G-2,14G-2,24G-2,23G-2,09G-2,18G | 189,47 | 140,43 |
| 1 | | | | | DWS0BV | LU0273147594 | DWS Inv.-Global Agribusiness | 1 | 170,79 G | 172,3G-2,3G-2,3G-2,17G-2,13G-2,29G-2,29G-2,31G-2,28G-2,33G-2,25G-2,4G-2,41G-2,46G-2,51G-2,4G | 185,85 | 163,46 |
| 1 | | | | | DWS0BW | LU0273147834 | DWS Inv.-Global Agribusiness | 1 | 220,31 G | 221,47G-1,55G-1,55G-1,63G-1,79G-1,88G-1,88G-1,88G-1,72G-1,98G-2G-2,17G-2,27G-2,12G-2,29G-2,22G | 239,36 | 211,52 |
| 1 | | | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 151,3 G | 151,07G-1,12G-1,18G-1,83G-1,95G-1,9G-1,9G-1,58G-1,76G-1,81G-2,01G-2,19G-2,31G-2,23G-2,6G-2,5G | 163,43 | 144,02 |
| 1 | | | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 182,64 G | 182,29G-2,88G-2,71G-2,94G-3,19G-3,27G-2,98G-2,98G-3,15G-3,05G-3,4G-3,48G-3,55G-3,55G-4,81G-4,69G | 196,53 | 178,21 |
| 1 | | | | | DWS0QN | LU0329759848 | DWS Invest - Africa | 1 | 67,82 G | 67,802G-7,802G-7,752G-7,98G-8,003G-8,046G-8,087G-8,035G-8,011G-7,958G-8,034G-8,167G-8,167G-8,207G-8,474G-8,507G | 75,78 | 63,47 |
| 1 | | | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 49,24 G | 49,227G-9,227G-9,211G-9,368G-9,399G-9,437G-9,437G-9,413G-9,38G-9,348G-9,397G-9,496G-9,492G-9,507G-9,729G-9,753G | 54,74 | 46,03 |
| 1 | | | | | DWS0QT | LU0329760002 | DWS Inv.-ESG EM Top Dividend | 1 | 116,11 G | 114,96G-4,95G-5,63G-6,32G-6,39G-6,4G-6,43G-6,43G-6,55G-6,57G-6,83G-7,22G-7,3G-7,29G-5,6G-5,62G | 120,8 | 109,61 |
| 1 | | | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | | (ausg) | 246,44 | 233,4 |
| 1 | £ 0,52 | £ 2,93 | 10.03.23 | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 174,39 G | 175,1G-4,88G-4,88G-5,26G-5,05G-5,05G-5,05G-5,05G-5,11G-5,27G-5,35G-5,34G-5,61G-5,61G-5,52G | 192,24 | 166,22 |
| 1 | | | | | DBX00R | LU2009147591 | Xtr.II Eurozone Gov.Bond | 1 | 56,33 G | 56,296G-6,306G-6,42G-6,732G-6,814G-6,81G-6,696G-6,758G-6,83G-6,818G-6,79G-6,69G-6,7G-6,696G-6,696G | 59,6 | 54,98 |
| 1 | US\$ 0,06 | US\$ 0,07 | 24.05.23 | | DBX00S | LU2009147757 | Xtrackers S&P 500 Swap | 1 | 8,92 G | 8,894G-8,892G-8,9168G-8,9686G-8,9724G-8,9704G-8,9604G-8,9536G-8,971G-8,9868G-9,0042G-8,995G-9,006G-8,997G-9,005G | 9,01 | 7,79 |
| 1 | Euro 0,8 | Euro 1,7 | 23.08.23 | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 127,55 G | 127,291G-7,291G-7,611G-7,614G-7,636G-7,636G-7,638G-7,632G-7,632G-7,613G-7,622G-7,402G-7,402G-7,402G-7,402G | 127,64 | 125,6 |
| 1 | | | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 203,43 G | 203,3G-3,3G-3,75G-3,78G-4,31G-4,09G-4,02G-4,13G-4,09G-4,01G-3,68G-3,54G-3,54G-3,54G-3,54G | 208,48 | 199,12 |
| 1 | | | | | DBX0AA | LU2278080713 | Xtr.BB Commodity Swap UE | 1 | 9,62 G | 9,625G-9,622G-9,674G-9,732G-9,746G-9,793G-9,755G-9,763G-9,771G-9,783G-9,839G-9,802G-9,813G-9,791G-9,804G | 10,51 | 9,25 |
| 1 | | | | | DBX0AB | IE00BNKF6C99 | Xtr.IE)MSCI Eur.Con.Dis.ESG | 1 | 62,88 G | 62,43G-2,41G-2,83G-2,68G-2,86G-2,8G-2,74G-2,64G-2,61G-2,63G-2,97G-2,91G-2,9G-2,9G-2,9G | 63,73 | 50,99 |
| 1 | | | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 266,27 G | 266,27G-6,27G-7,63G-7,92G-8,15G-8,11G-8,21G-8,49G-8,67G-9,2G-9,08G-7,48G-7,48G-7,48G-7,48G | 273,3 | 251,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0AW | LU0321463258 | DWS Investment S.A. Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 79,99 G | 79,992G-9,992G-80,368G-0,36G-0,228G-0,234G-0,258G-0,228G-0,22G-0,222G-0,336G-79,86G-9,858G-9,858G-9,858G | 81,78 | 76,4 |
| 1 | | | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 134,04 G | 133,72G-3,68G-4,24G-4,96G-5,1G-5,06G-4,94G-4,66G-5,1G-5,52G-5,86G-5,6G-5,88G-5,56G-5,68G | 135,88 | 101,54 |
| 1 | | | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 0,34 G | 0,3368G-0,3367G-0,3369G-0,3381G-0,3375G-0,3376G-0,3366G-0,338G-0,3375G-0,3358-0,3366G-0,3362G-0,3355G-0,335G-0,3362G-0,3362G | 0,49 | 0,33 |
| 1 | | | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 257,85 G | 257,55G-7,55G-7,05G-8,35G-8,6G-8,5G-7,9G-8,3G-8,6G-8,75G-9,1G-8,75G-8,8G-8,75G-8,75G | 259,9 | 241,35 |
| 1 | | | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 1,09 G | 1,0972G-1,0978G-1,0948G-1,0916G-1,0878G-1,0878-1,089-1,0876G-1,0884G-1,0938G-1,0936G-1,0912G-1,089G-1,0874G-1,0902G-1,0902G-1,091G | 1,45 | 1,06 |
| 1 | | | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 144,74 G | 144G-3,92G-4,46G-4,88G-5,4G-5,44G-5,24G-4,62G-4,62G-5G-5,28G-5,42G-5,08G-4,94G-4,94G | 150,14 | 112,2 |
| 1 | Euro 1,92 | Euro 0,98 | 23.08.23 | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 167,7 G | 167,735G-7,735G-8,29G-8,545G-8,88G-8,895G-8,755G-8,87G-8,835G-8,8G-8,59G-8,08G-8,08G-8,08G-7,935G | 173,93 | 162,48 |
| 1 | Euro 0,96 | Euro 0,4 | 23.08.23 | | DBX0C9 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 132,84 G | 132,84G-2,84G-3,165G-3,235G-3,315G-3,285G-3,295G-3,29G-3,29G-3,31G-3,275G-2,945G-2,945G-2,945G | 134,38 | 131,05 |
| 1 | US\$ 3,92 | US\$ 2,36 | 24.05.23 | | DBX0CQ | LU0429459356 | Xtrackers II US Treasuries | 1 | 174,67 G | 174,465G-4,365G-4,36G-5,765G-5,87G-5,845G-5,625G-5,835G-5,88G-5,82G-5,715G-5,025G-5,025G-5,055G-4,955G | 189,31 | 172,58 |
| 1 | US\$ 2,4 | US\$ 1,6 | 23.08.23 | | DBX0CU | LU0429458895 | Xtr.II US Treasuries 1-3 | 1 | 143,72 G | 143,65G-3,57G-3,875G-4,655G-4,66G-4,635G-4,415G-4,52G-4,66G-4,63G-4,71G-4,285G-4,36G-4,44G-4,52G | 152,77 | 142,15 |
| 1 | | | | | DBX0DZ | LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 32,22 G | 31,88G-1,86G-2,13G-2,31G-2,26G-2,42G-2,36G-2,38G-2,42G-2,5G-2,65G-2,665G-2,665G-2,665G-2,665G | 36,96 | 29,98 |
| 1 | Euro 1,82 | Euro 1,16 | 24.05.23 | | DBX0E8 | LU0484968812 | Xtrackers II EO Cor.BdSRI PAB | 1 | 135,03 G | 134,995G-4,98G-5,16G-5,255G-5,495G-5,485G-5,415G-5,445G-5,455G-5,435G-5,36G-5,305G-5,305G-5,305G-5,305G | 137,73 | 131,87 |
| 1 | | | | | DBX0E9 | LU0484968903 | Xtrackers II EO Cor.BdSRI PAB | 1 | 6,31 G | 6,3112G-6,3112G-6,3246G-6,3308G-6,342G-6,3406G-6,3374G-6,3382G-6,338G-6,3372G-6,3358G-6,3232G-6,3232G-6,3232G-6,3232G | 6,4 | 6,12 |
| 1 | | | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 5,95 G | 5,943G-5,939G-5,953G-5,987G-5,987G-5,999G-6,013G-5,996G-5,992G-5,998G-6,034G-6,007G-6,015G-6,025G-6,016G | 6,29 | 4,83 |
| 1 | | | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 64,66 G | 64,82G-4,78G-5,01G-5,35G-5,41G-5,48G-5,4G-5,37G-5,48G-5,48G-5,59G-5,43G-5,47G-5,38G-5,38G | 66,72 | 59,84 |
| 1 | | | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 15,03 G | 15,09G-5,076G-5,176G-5,218G-5,166G-5,134G-5,126G-5,15G-5,162G-5,184G-5,2G-5,164G-5,168G-5,174G-5,186G | 15,82 | 13,6 |
| 1 | | | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 143,57 G | 143,395G-3,395G-3,76G-3,855G-4,045G-4,05G-4G-4,025G-4,1G-4,11G-3,985G-3,61G-3,61G-3,61G-3,61G | 145,13 | 139,31 |
| 1 | Euro 0,11 | Euro 0,07 | 24.05.23 | | DBX0EZ | LU0478205965 | Xtrackers II EUR Corporate Bd | 1 | 7,61 G | 7,6148G-7,6148G-7,6606G-7,6678G-7,6812G-7,6804G-7,6768G-7,6766G-7,6776G-7,6772G-7,6732G-7,6284G-7,6284G-7,6284G-7,6284G | 7,8 | 7,39 |
| 1 | | | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 20,39 G | 20,32-0,3G-0,455G-0,57G-0,605G-0,615G-0,565G-0,57G-0,485G-0,4G-0,345G-0,335G-0,33G-0,325G-0,325G | 23,42 | 18,02 |
| 1 | | | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 79,52 G | 79,402G-9,356G-9,578G-9,946G-9,986G-9,97G-9,862G-9,818G-9,986G-80,112G-0,25G-0,154G-0,25G-0,182G-0,246G | 80,25 | 69 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0FE | LU0484969463 | DWS Investment S.A. Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 191,66 G | 191,175G-1,175G-2,26G-2,675G-3,115G-3,1G-2,91G-3,03G-3,035G-3,02G-2,68G-2,04G-1,985G-2G-1,87G | 198,21 | 186,41 |
| 1 | | | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 28,83 G | 28,715G-8,705G-8,815G-8,89G-8,93G-8,97G-8,9G-8,875G-8,89G-8,94G-9,01G-8,925G-8,91G-8,905G-8,895G | 29,01 | 25,8 |
| 1 | | | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 15,02 G | 14,836G-4,844G-5,096G-5,162G-5,16G-5,114G-5,096G-5,1G-5,126G-5,164G-5,168G-5,116G-5,13G-5,136G-5,14G | 15,22 | 13,03 |
| 1 | | | | | DBX0G2 | LU0514695690 | xtrackers MSCI China | 1 | 12,65 G | 12,446G-2,394G-2,52G-2,58G-2,59G-2,61G-2,618G-2,624G-2,644G-2,702G-3,068G-2,992G-2,99G-2,99G-2,99G | 15,98 | 12,21 |
| 1 | | | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 135,5 G | 135,39G-5,48G-5,995G-7,06G-7,235G-7,225G-7,18G-7G-7,37G-7,025G-7,18G-6,65G-6,75G-6,595G-6,685G | 150,64 | 133,54 |
| 1 | Euro 1,24 | Euro 1,08 | 23.08.23 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 47,98 G | 47,79G-7,79G-7,88G-7,945G-8,045G-8,035G-7,975G-7,91G-7,95G-7,975G-8,065G-8,005G-7,995G-7,975G-7,975G | 48,08 | 41,73 |
| 1 | | | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 8,73 G | 8,705G-8,701G-8,758G-8,811G-8,811G-8,811G-8,811G-8,811G-8,84G-8,794G-8,831G-8,819G-8,823G-8,825G-8,83G | 10,2 | 8,41 |
| 1 | | | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 20,51 G | 20,325G-0,325G-0,505G-0,555G-0,525G-0,45G-0,495G-0,505G-0,555G-0,535G-0,565G-0,54G-0,565G-0,525G-0,545G | 23,89 | 19,22 |
| 1 | | | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,42 G | 1,4152G-1,414G-1,415G-1,4282G-1,4194G-1,4188G-1,4176G-1,4174G-1,4262G-1,43G-1,428G-1,429G-1,4272G-1,431G-1,432G | 1,55 | 1,33 |
| 1 | | | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 31,36 G | 31,341G-1,341G-1,421G-1,421G-1,424G-1,424G-1,429G-1,43G-1,43G-1,431G-1,412G-1,359G-1,359G-1,359G-1,359G | 31,43 | 30,8 |
| 1 | | | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 164,02 G | 164,015G-4,015G-4,395G-4,5G-4,73G-4,68G-4,69G-4,755G-4,76G-4,705G-4,57G-4,355G-4,355G-4,355G-4,355G | 166,61 | 157,91 |
| 1 | | | | | DBX0HR | LU0592216393 | Xtrackers Spain | 1 | 28,2 G | 27,955G-7,955G-7,97G-7,97G-8,09G-8,1G-8,095G-8,06G-8,105G-8,13G-8,21G-8,23G-8,18G-8,17G-8,165G | 28,33 | 23,7 |
| 1 | | | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 6,07 G | 6,071G-6,071G-6,061G-6,101G-6,127G-6,147G-6,146G-6,147G-6,16G-6,153G-6,171G-6,146G-6,151G-6,141G-6,142G | 6,84 | 5,51 |
| 1 | Euro 0,16 | Euro 0,31 | 23.08.23 | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 151,25 G | 151,22G-1,21G-1,565G-1,68G-1,76G-1,745G-1,75G-1,77G-1,775G-1,73G-1,7G-1,36G-1,35G-1,33G-1,33G | 152,46 | 148,59 |
| 1 | Euro 0,55 | Euro 0,57 | 23.08.23 | | DBX0JJ | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 176,93 G | 176,925G-6,925G-7,055G-7,28G-7,44G-7,475G-7,415G-7,47G-7,47G-7,425G-7,31G-7,27G-7,27G-7,27G-7,27G | 179,36 | 172,49 |
| 1 | | | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3 | 1 | 137,81 G | 137,81G-7,81G-8,09G-8,205G-8,29G-8,305G-8,305G-8,3G-8,3G-8,27G-8,235G-7,925G-7,925G-7,925G-7,925G | 138,57 | 135,72 |
| 1 | Euro 0,66 | Euro 0,34 | 23.08.23 | | DBX0K8 | LU0994505336 | Xtrackers Spain | 1 | 22,43 G | 22,19G-2,19G-2,215G-2,21G-2,31G-2,315G-2,305G-2,27G-2,315G-2,335G-2,4G-2,415G-2,405G-2,39G-2,39G | 22,51 | 18,96 |
| 1 | | | | | DBX0KA | LU0643975161 | Xtrackers II Germany Gov.Bond | 1 | 169,86 G | 169,845G-9,845G-9,845G-9,435G-9,625G-9,895G-9,825G-9,815G-9,89G-9,875G-9,85G-9,62G-9,33G-9,33G-9,33G-9,33G | 175,82 | 164,76 |
| 1 | Euro 3,24 | Euro 1,61 | 23.08.23 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 168,99 G | 168,93G-8,975G-9,435G-9,625G-9,895G-9,825G-9,815G-9,89G-9,875G-9,85G-9,62G-9,33G-9,33G-9,33G-9,33G | 174,95 | 163,07 |
| 1 | | | | | DBX0KF | IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd | 1 | 22,7 G | 22,644G-2,643G-2,709G-2,719G-2,747G-2,743G-2,75G-2,751G-2,749G-2,731G-2,703G-2,665G-2,66G-2,66G-2,645G | 23,19 | 21,92 |
| 1 | | | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,28 G | 1,2686G-1,2682G-1,2792G-1,2844G-1,2814G-1,285G-1,2842G-1,2836G-1,2844G-1,2818G-1,2884G-1,285G-1,2852G-1,2844G-1,2846G | 1,36 | 1,22 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0KJ | LU0659579063 | DWS Investment S.A. Xtrackers ATX | 1 | 60,16 G | 59,8G-9,8G-60,18G-0,29G-0,35G-0,4G-0,37G-0,38G-0,47G-0,54G-0,62G-0,49G-0,44G-0,43G-0,42G | 64,1 | 54,34 |
| 1 | | | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 32,56 G | 32,493G-2,49G-2,579G-2,611G-2,638G-2,631G-2,623G-2,591G-2,621G-2,645G-2,7G-2,679G-2,702G-2,658G-2,66G | 32,76 | 28 |
| 1 | | | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 30,32 G | 30,229G-0,229G-0,28G-0,32G-0,316G-0,287G-0,292G-0,253G-0,264G-0,259G-0,358G-0,359G-0,376G-0,355G-0,344G | 30,88 | 23,94 |
| 1 | | | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 23,15 G | 23,175G-3,14G-3,24G-3,29G-3,29G-3,26G-3,29G-3,3G-3,29G-3,26G | 24,68 | 22,61 |
| 1 | £ 0,14 | £ 0,08 | 24.05.23 | | DBX0L3 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond | 1 | 27,68 G | 27,69G-7,78G-7,78G-7,67G-7,78G-7,82G-7,78G-7,73G-7,72G | 28,21 | 26,35 |
| 1 | £ 0,38 | £ 0,21 | 24.05.23 | | DBX0LY | LU0641006290 | Xtrackers II Global Gov.Bond | 1 | 27,44 G | 27,46G-7,56G-7,54G-7,54G-7,52G-7,55G-7,53G-7,5G-7,5G | 27,9 | 25,63 |
| 1 | | | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 12,64 G | 12,602G-2,602G-2,684G-2,716G-2,732G-2,766G-2,766G-2,778G-2,798G-2,802G-2,94G-2,894G-2,888G-2,882G-2,882G | 15,26 | 12,55 |
| 1 | US\$ 0,61 | US\$ 0,3 | 24.05.23 | | DBX0MB | LU0677077884 | Xtr.II USD Emerging Markets Bd | 1 | 9,89 G | 9,8878G-9,8878G-9,9366G-9,987G-9,9938G-9,991G-9,9778G-10,0015G-0,021G-0,031G-0,033G-9,978G-9,982G-9,984G-9,989G | 10,5 | 9,64 |
| 1 | Euro 2,76 | Euro 1,64 | 24.05.23 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 179,05 G | 179,045G-9,045G-9,32G-9,74G-9,75G-9,64G-9,755G-9,9G-9,83G-9,59G-9,43G-9,12G-9,12G-9,12G-9,12G | 184,49 | 175,37 |
| 1 | | | | | DBX0N3 | LU0952581584 | Xtrackers II Japan Gov.Bond | 1 | 8,44 G | 8,45G-8,4474G-8,4726G-8,514G-8,5206G-8,5236G-8,5096G-8,5218G-8,5298G-8,517G-8,5118G-8,4758G-8,4758G-8,4764G-8,479G | 9,6 | 8,44 |
| 1 | | | | | DBX0N6 | IE0003W9O921 | Xtr.IE Xtr.USD Corp.Green Bd | 1 | 25,34 G | 25,315G-5,314G-5,402G-5,509G-5,535G-5,53G-5,498G-5,518G-5,535G-5,514G-5,503G-5,42G-5,42G-5,43G-5,435G | 26,55 | 24,92 |
| 1 | | | | | DBX0N7 | IE000MCVFK47 | Xtr.IE)Xtr.EUR Corp.Green Bd | 1 | 24,84 G | 24,839G-4,84G-4,906G-4,918G-4,966G-4,96G-4,945G-4,959G-4,963G-4,961G-4,941G-4,892G-4,892G-4,892G-4,892G | 25,18 | 24,08 |
| 1 | Euro 3,34 | Euro 1,67 | 23.08.23 | | DBX0N8 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 141,15 G | 141,15G-1,15G-1,525G-1,665G-1,905G-1,865G-1,875G-1,91G-1,945G-1,895G-1,775G-1,445G-1,41G-1,415G-1,37G | 145,17 | 135,71 |
| 1 | Euro 1,09 | Euro 0,66 | 24.05.23 | | DBX0N9 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond | 1 | 191,23 G | 191,23G-1,23G-2G-2,295G-2,785G-2,765G-2,7G-2,885G-2,69G-2,595G-2,255G-1,135G-1,135G-1,135G-1,135G | 198,8 | 186,78 |
| 1 | | | | | DBX0ND | LU0820950128 | Xtrackers II EUR Cov.Bond Swap | 1 | 134,46 G | 134,645G-4,645G-4,85G-5,03G-5,275G-5,25G-5,235G-5,275G-5,21G-5,255G-5,115G-4,765G-4,765G-4,765G-4,765G | 137,97 | 128,6 |
| 1 | | | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 12,82 G | 12,744G-2,74G-2,818G-2,854G-2,856G-2,86G-2,822G-2,822G-2,834G-2,83G-2,88G-2,866G-2,88G-2,87G-2,874G | 12,98 | 11,81 |
| 1 | Euro 3,38 | Euro 3,46 | 23.08.23 | | DBX0NH | LU0838782315 | Xtrackers DAX ESG Screened UC | 1 | 115,64 G | 115,34G-5,34G-5,6G-5,68G-5,9G-5,92G-5,84G-5,6G-5,58G-5,7G-5,78G-5,8G-5,68G-5,64G-5,62G | 117,6 | 100,9 |
| 1 | Yen 51,34 | Yen 27,77 | 23.08.23 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 21,42 G | 21,41G-1,405G-1,5G-1,585G-1,595G-1,59G-1,565G-1,57G-1,6G-1,555G-1,645G-1,61G-1,62G-1,605G-1,61G | 23,11 | 18,86 |
| 1 | US\$ 0,17 | US\$ 0,08 | 23.08.23 | | DBX0NK | LU0875160326 | Xtrackers Harvest CSI300 | 1 | 9,29 G | 9,277-9,211G-9,333G-9,354G-9,371G-9,392G-9,394G-9,403G-9,41G-9,41G-9,529G-9,474G-9,475G-9,467G-9,468G | 11,45 | 9,19 |
| 1 | | | | | DBX0NM | LU0908508731 | Xtrackers II Global Gov.Bond | 1 | 215,03 G | 215,6G-5,6G-6,71G-7,49G-7,69G-7,71G-7,66G-7,79G-7,89G-7,64G-7,45G-5,73G-5,73G-5,73G-5,73G | 229,75 | 213,59 |
| 1 | | | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 21,48 G | 21,477G-1,477G-1,649G-1,742G-1,786G-1,787G-1,757G-1,775G-1,758G-1,746G-1,715G-1,546G-1,546G-1,546G-1,546G | 22,66 | 21,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,45 | US\$ 0,15 | 27.04.22 | | DBX0NT | LU0927735406 | DWS Investment S.A. Xtrackers MSCI Japan | 1 | 30,2 G | 30,09G-0,08G-0,09G-0,26G-0,24G-0,22G-0,17G-0,15G-0,19G-0,19G-0,32G-0,36G-0,39G-0,385G-0,395G | 31,39 | 25,76 |
| 1 | US\$ 0,79 | US\$ 0,44 | 24.05.23 | | DBX0NV | LU0942970103 | XtrackersIIESG Gl.Ag.Bd U ETF | 1 | 35,38 G | 35,376G-5,376G-5,429G-5,546G-5,582G-5,587G-5,53G-5,593G-5,619G-5,605G-5,583G-5,517G-5,517G-5,517G-5,517G | 37,42 | 35,15 |
| 1 | | | | | DBX0NZ | LU0942970798 | XtrackersIIESG Gl.Ag.Bd U ETF | 1 | 19,63 G | 19,6315G-9,6315G-9,738G-9,748G-9,774G-9,771G-9,7725G-9,7765G-9,764G-9,765G-9,747G-9,632G-9,632G-9,632G-9,632G | 20,07 | 19,07 |
| 1 | US\$ 1,95 | US\$ 1,57 | 24.05.23 | | DBX0P1 | LU1242369327 | Xtrackers MSCI Europe | 1 | 66,87 G | 66,56G-6,54G-6,87G-7,01G-7,1G-7,11G-6,96G-6,9G-6,96G-6,98G-7,11G-7,05G-7,03G-7G-6,99G | 68,15 | 60,61 |
| 1 | US\$ 0,63 | US\$ 0,27 | 23.08.23 | | DBX0P8 | LU1310477036 | Xtr.Harvest FTSE China A-H 50 | 1 | 23,12 G | 22,87G-2,87G-3,07G-3,215G-2,74G-3,27G-3,29G-3,295G-3,3G-3,385G-3,785G-3,67G-3,69G-3,645G-3,66G | 29,01 | 22,59 |
| 1 | | | | | DBX0P9 | IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 8,94 G | 8,936G-8,931G-8,961G-8,973G-8,979G-8,978G-8,977G-8,963G-8,973G-8,972G-8,985G-8,974G-8,981G-8,967G-8,971G | 9,23 | 7,92 |
| 1 | US\$ 0,65 | US\$ 0,29 | 23.08.23 | | DBX0PN | LU1094612022 | Xtr.II Harvest China Gov.Bond | 1 | 18,83 G | 18,8215G-8,8215G-8,8815G-8,948G-8,9655G-8,964G-8,9625G-8,9715G-8,982G-8,979G-9,0165G-8,8865G-8,8865G-8,8865G-8,8865G | 20,79 | 18,56 |
| 1 | Euro 0,52 | Euro 0,3 | 23.08.23 | | DBX0PP | LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. | 1 | 8,62 G | 8,6214G-8,6208G-8,6592G-8,68G-8,6816G-8,6752G-8,6648G-8,663G-8,6628G-8,664G-8,6672G-8,6222G-8,6222G-8,6222G-8,6222G | 8,98 | 8,33 |
| 1 | Euro 0,56 | Euro 0,31 | 24.05.23 | | DBX0PR | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond | 1 | 15,31 G | 15,305G-5,303G-5,3235G-5,3315G-5,347G-5,3505G-5,3405G-5,3335G-5,3505G-5,3505G-5,3505G-5,325G-5,225G-5,225G-5,225G | 15,52 | 14,73 |
| 1 | | | | | DBX0PS | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond | 1 | 20,26 G | 20,23G-0,23G-0,251G-0,258G-0,3G-0,282G-0,273G-0,275G-0,267G-0,301G-0,307G-0,286G-0,286G-0,286G-0,286G | 20,32 | 19,23 |
| 1 | | | | | DBX0Q1 | LU1215828218 | Xtrackers MSCI EMU | 1 | 20,42 G | 20,32G-0,31G-0,29G-0,34G-0,38G-0,42G-0,38G-0,36G-0,38G-0,38G-0,41G-0,455G-0,44G-0,435G-0,445G | 20,46 | 19,25 |
| 1 | Euro 0,62 | Euro 0,32 | 23.08.23 | | DBX0Q9 | LU1875395870 | Xtrackers Nikkei 225 | 1 | 46,2 G | 46G-6G-6,175G-6,245G-6,25G-6,19G-6,21G-6,165G-6,165G-6,09G-6,315G-6,295G-6,32G-6,285G-6,27G | 47,86 | 35,61 |
| 1 | Euro 0,19 | Euro 0,22 | 23.08.23 | | DBX0QB | LU1349386927 | Xtrackers DAX | 1 | 7,79 G | 7,764G-7,762G-7,799G-7,807G-7,823G-7,824G-7,817G-7,801G-7,8G-7,81G-7,818G-7,814G-7,804G-7,801G-7,8G | 7,93 | 6,89 |
| 1 | Euro 1,93 | Euro 1,14 | 24.05.23 | | DBX0QG | LU1399300455 | Xtrackers II US Treasuries | 1 | 95,64 G | 95,564G-5,564G-5,764G-5,876G-5,998G-5,97G-5,99G-6,036G-5,974G-5,928G-5,802G-5,542G-5,526G-5,508G-5,438G | 99,71 | 94,14 |
| 1 | | | | | DBX0QN | LU1772333404 | Xtrackers Stoxx Europe 600 | 1 | 107,12 G | 106,7G-6,66G-7,08G-7,28G-7,4G-7,44G-7,18G-7,1G-7,18G-7,28G-7,4G-7,18G-7,2G-7,16G-7,16G | 108 | 96,43 |
| 1 | Euro 0,58 | Euro 0,28 | 24.05.23 | | DBX0QY | LU2361257269 | Xtr.II USD Emerging Markets Bd | 1 | 10,6 G | 10,5995G-0,5995G-0,616G-0,6255G-0,635G-0,632G-0,6375G-0,6515G-0,6575G-0,674G-0,6675G-0,6445G-0,6445G-0,6445G-0,6445G | 11,1 | 10,15 |
| 1 | | | | | DBX0R0 | IE0004KLW911 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 8,16 G | 8,1548G-8,1548G-8,1712G-8,2102G-8,2148G-8,2122G-8,2028G-8,2154G-8,2296G-8,2344G-8,232G-8,2072G-8,2072G-8,2072G-8,2072G | 8,44 | 8,02 |
| 1 | | | | | DBX0R1 | IE000YDOORK7 | Xtr.IE-Xtr.MSCI Fntc In ETF 1C | 1 | 29,31 G | 29,09G-9,07G-9,4G-9,585G-9,62G-9,645G-9,595G-9,575G-9,605G-9,635G-9,875G-9,705G-9,75G-9,71G-9,76G | 30 | 25,06 |
| 1 | | | | | DBX0R2 | IE000KD0BZ68 | Xtr.IEXtr.MSCI Gen.Healthc.In. | 1 | 27,99 G | 27,695G-7,67G-8,185G-8,285G-8,33G-8,325G-8,305G-8,29G-8,305G-8,125G-8,2G-8,005G-7,98G-7,995G-8,01G | 30,8 | 26,59 |
| 1 | | | | | DBX0R3 | IE000XOQ9TK4 | Xtr.IEXtr.MSCI Nxt Gen.Int.In. | 1 | 33,63 G | 33,385G-3,375G-3,715G-3,95G-3,96G-3,975G-3,94G-3,91G-3,965G-3,97G-4,15G-3,96G-4,01G-3,96G-4,01G | 34,79 | 24,48 |
| 1 | | | | | DBX0R4 | IE0006FFX5U1 | Xtr.IEXtr.MSCI Innovation ETF | 1 | 32,24 G | 32,005G-1,985G-2,325G-2,495G-2,51G-2,535G-2,51G-2,48G-2,54G-2,5G-2,67G-2,47G-2,515G-2,49G-2,525G | 33,11 | 25,9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0R5 | IE000VXC51U5 | DWS Investment S.A. Xtr.(IE)-MSCI AC World ESG Sc. | 1 | 33,01 G | 32,655G-2,635G-3,085G-3,08G-3,11G-3,09G-3,09G-3,06G-3,07G-3,17G-3,225G-3,14G-3,155G-3,12G-3,13G | 33,32 | 28,21 |
| 1 | US\$ 0,2 | US\$ 0,02 | 24.05.23 | | DBX0RB | IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets | 1 | 6,44 G | 6,415G-6,415G-6,464G-6,487G-6,485G-6,487G-6,489G-6,492G-6,505G-6,517G-6,588G-6,567G-6,567G-6,562G-6,564G | 6,9 | 6,15 |
| 1 | | | | | DBX0RD | LU1920015440 | Xtr.II USD Emerging Markets Bd | 1 | 30,86 G | 30,855G-0,855G-0,941G-1,095G-1,121G-1,107G-1,077G-1,144G-1,188G-1,236G-1,242G-1,118G-1,118G-1,118G-1,118G | 31,81 | 29,91 |
| 1 | US\$ 0,3 | US\$ 0,17 | 23.08.23 | | DBX0RG | LU2263803533 | Xtrackers MSCI World Swap | 1 | 16,61 G | 16,56G-6,5545G-6,661G-6,725G-6,7335G-6,7335G-6,7085G-6,696G-6,73G-6,739G-6,774G-6,734G-6,752G-6,734G-6,752G | 16,77 | 14,84 |
| 1 | Euro 0,09 | Euro 0,05 | 24.05.23 | | DBX0RH | LU2385068163 | Xtr.II-ESG GI Govt Bd | 1 | 5,76 G | 5,762G-5,762G-5,7718G-5,786G-5,7954G-5,796G-5,7894G-5,7948G-5,7952G-5,7916G-5,7856G-5,781G-5,781G-5,781G-5,781G | 6,1 | 5,67 |
| 1 | | | | | DBX0RN | IE000TSML518 | Xtr.(IE)-MSCI USA ESG Scre. | 1 | 8 G | 7,995G-7,995G-8,029G-8,035G-8,04G-8,038G-8,04G-8,028G-8,036G-8,045G-8,053G-8,032G-8,036G-8,025G-8,025G | 8,11 | 6,65 |
| 1 | | | | | DBX0RQ | LU2376679564 | Xtr.Har.MSCI Ch.Tech 100 ETF | 1 | 23,9 G | 23,62G-3,635G-3,745G-3,845G-3,81G-3,93G-3,935G-3,955G-4,005G-4,23G-4,945G-4,805G-4,815G-4,79G-4,755G | 30,37 | 22,86 |
| 1 | Euro 0,09 | Euro 0,05 | 24.05.23 | | DBX0RT | LU2385068593 | Xtr.II-ESG GI Govt Bd | 1 | 5,85 G | 5,848G-5,848G-5,8592G-5,863G-5,875G-5,8748G-5,8724G-5,8744G-5,8726G-5,8714G-5,8624G-5,862G-5,862G-5,862G-5,862G | 6,08 | 5,7 |
| 1 | | | | | DBX0RU | IE000UZCJS58 | Xtr.Wld Net Z.P.Paris Aligned | 1 | 37,94 G | 37,42G-7,41G-7,9G-8,095G-8,115G-8,12G-8,065G-8,05G-8,1G-8,105G-8,165G-8,22G-8,265G-8,21G-8,26G | 38,27 | 33,36 |
| 1 | | | | | DBX0RW | IE000Y6L6LE6 | Xtr.EMU Net Z.P.Paris Aligned | 1 | 40,59 G | 40,035G-0,035G-0,57G-0,585G-0,685G-0,645G-0,59G-0,52G-0,535G-0,54G-0,6G-0,525G-0,515G-0,49G-0,49G | 40,85 | 34,53 |
| 1 | | | | | DBX0RX | IE0000MMQ5M5 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 6,95 G | 6,878G-6,878G-6,962G-6,966G-6,973G-6,973G-6,972G-6,962G-6,969G-6,983G-6,992G-6,971G-6,977G-6,967G-6,967G | 7,07 | 5,72 |
| 1 | | | | | DBX0RZ | IE000QVYFUT7 | Xtr.(IE)Xtr.India Gov.Bd ETF | 1 | 30,96 G | 30,94G-0,94G-1,146G-1,288G-1,297G-1,308G-1,266G-1,286G-1,322G-1,305G-1,338G-1,18G-1,175G-1,18G-1,175G | 32,32 | 30,07 |
| 1 | | | | | DBX0S0 | LU2504532131 | Xtr.2-TIPS US Infl.Link.Bd ETF | 1 | 30,95 G | 30,945G-0,945G-0,867G-1,067G-1,094G-1,108G-1,005G-1,081G-1,068G-1,094G-1,076G-1,045G-1,045G-1,045G-1,045G | 32,86 | 30,07 |
| 1 | | | | | DBX0S1 | IE0007ULOZS8 | Xtr.(IE)Xtr.S&P 500 ESG ETF | 1 | 36,45 G | 35,995G-5,975G-6,465G-6,655G-6,66G-6,67G-6,63G-6,61G-6,665G-6,755G-6,83G-6,77G-6,82G-6,78G-6,815G | 36,83 | 31,18 |
| 1 | | | | | DBX0S3 | IE0004MFRED4 | Xtr.IE-S&P 500 Eq.We.ESG ETF | 1 | 36,44 G | 36,03G-6,02G-6,515G-6,655G-6,675G-6,685G-6,62G-6,615G-6,66G-6,71G-6,795G-6,75G-6,79G-6,755G-6,79G | 37,19 | 32,78 |
| 1 | | | | | DBX0S9 | IE0005E47AH7 | Xtr.IE-MSCI GI SDG 9 Id.I.Inf. | 1 | 28,78 G | 28,565G-8,545G-8,885G-9,09G-9,13G-9,15G-8,99G-8,99G-9,11G-8,985G-9,095G-9G-8,99G-8,975G-9G | 31,11 | 27,57 |
| 1 | US\$ 0,16 | US\$ 0,07 | 23.08.23 | | DBX0SC | LU2456436083 | xtrackers MSCI China | 1 | 6,73 G | 6,52G-6,522G-6,663G-6,699G-6,695G-6,709G-6,714G-6,724G-6,735G-6,768G-6,958G-6,916G-6,916G-6,916G-6,916G | 8,65 | 6,47 |
| 1 | US\$ 0,06 | US\$ 0,02 | 24.05.23 | | DBX0SD | IE000UMV0L21 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 7,03 G | 6,954G-6,952G-7,043G-7,075G-7,076G-7,078G-7,067G-7,063G-7,075G-7,092G-7,105G-7,08G-7,089G-7,083G-7,088G | 7,11 | 6,03 |
| 1 | | | | | DBX0SE | IE000UX5WPU4 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 8,58 G | 8,5742G-8,5758G-8,6396G-8,6462G-8,6594G-8,6614G-8,653G-8,6574G-8,6588G-8,6578G-8,6562G-8,5936G-8,5914G-8,5914G-8,59G | 8,67 | 8,28 |
| 1 | | | | | DBX0SF | IE0006YM7D84 | Xtr.ESG DL HY Corp.Bd ETF | 1 | 27,69 G | 27,68G-7,68G-7,806G-7,94G-7,943G-7,945G-7,907G-7,915G-7,954G-7,945G-7,959G-7,825G-7,82G-7,82G-7,82G | 28,54 | 26,93 |
| 1 | | | | | DBX0SG | IE0006GNB732 | Xtr.ESG EO HY Corp.Bd ETF | 1 | 28,94 G | 28,935G-8,935G-8,965G-8,977G-9,023G-9,017G-9,002G-8,985G-8,988G-9,001G-9,025G-8,952G-8,953G-8,953G | 29,19 | 27,79 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0SH | LU2462217071 | DWS Investment S.A. Xtr.II-ESG GI Govt Bd | 1 | 8,01 G | 7,9298G-7,9298G-8,0258G-8,0476G-8,059G-8,0616G-8,0538G-8,0604G-8,0606G-8,057G-8,0462G-8,041G-8,041G-8,041G-8,041G | 8,45 | 7,84 |
| 1 | | | | | DBX0SJ | LU2469465822 | Xtr.MSCI Ch.A ESG Scr.Sw.ETF | 1 | 13,2 G | 12,654G-2,658G-3,214G-3,258G-3,138G-3,288G-3,296G-3,304G-3,31G-3,346G-3,514G-3,434G-3,434G-3,434G-3,434G | 16,06 | 12,65 |
| 1 | | | | | DBX0SK | LU2468423459 | Xtr.II-ESG Euroz.Gov.Bd ETF | 1 | 25,93 G | 25,92G-5,92G-5,987G-6,015G-6,07G-6,068G-6,046G-6,054G-6,059G-6,049G-6,007G-5,98G-5,98G-5,98G | 26,76 | 25,18 |
| 1 | | | | | DBX0SL | IE000PSF3A70 | Xtr.(IE)MSCI GI.SDGs UCITS ETF | 1 | 28,73 G | 28,635G-8,625G-8,81G-8,96G-9,01G-9,01G-8,875G-8,89G-8,97G-8,98G-9,085G-8,995G-9,025G-9G-9,025G | 30,28 | 27,38 |
| 1 | | | | | DBX0SM | IE00036F4K40 | Xtr.IE)MSCI Glbl SDG 3 G.He. | 1 | 28,11 G | 27,985G-7,975G-8,12G-8,23G-8,255G-8,255G-8,24G-8,235G-8,27G-8,295G-8,295G-8,195G-8,22G-8,205G-8,245G | 29,01 | 26,67 |
| 1 | | | | | DBX0SN | IE0007WJ6B10 | Xtr.IE)MSCI GI.SDG 6 Cl.W+S | 1 | 32,07 G | 31,91G-1,9G-2,025G-2,205G-2,24G-2,235G-2,145G-2,155G-2,215G-2,19G-2,22G-2,175G-2,215G-2,18G-2,21G | 32,55 | 29,84 |
| 1 | | | | | DBX0SP | IE000JZYIUN0 | Xtr.IE)MSCI GI.SDG 7 AA Cl. | 1 | 24,87 G | 24,96G-4,965G-4,945G-5,115G-5,155G-5,17G-5,06G-5,03G-5,11G-4,99G-5,1G-5,03G-5,07G-5,025G-5,025G | 28,41 | 24,14 |
| 1 | | | | | DBX0SQ | IE0001JH5CB4 | Xtr.Eur.Net Z.P.P.A.ETF 1C | 1 | 33,18 G | 32,715G-2,705G-3,175G-3,25G-3,305G-3,275G-3,205G-3,17G-3,175G-3,155G-3,215G-3,2G-3,19G-3,175G-3,175G | 33,51 | 29,36 |
| 1 | | | | | DBX0SR | IE0002ZM3J11 | Xtr.USA Net Z.P.P.A.ETF 1C | 1 | 31,26 G | 30,885G-0,875G-1,265G-1,44G-1,445G-1,455G-1,425G-1,405G-1,44G-1,49G-1,52G-1,45G-1,485G-1,455G-1,485G | 31,52 | 26,68 |
| 1 | | | | | DBX0SS | IE00074JLU02 | Xtr.Jap.N.Z.P.P.A.ETF 1C | 1 | 31,53 G | 31,075G-1,065G-1,595G-1,75G-1,78G-1,8G-1,74G-1,745G-1,815G-1,715G-1,855G-1,83G-1,84G-1,825G-1,825G | 33,72 | 28,95 |
| 1 | | | | | DBX0ST | IE000TZT8T10 | Xtr.Em.Mkts M.Z.P.P.A.ETF 1C | 1 | 31,38 G | 30,885G-0,875G-1,38G-1,51G-1,515G-1,535G-1,505G-1,52G-1,55G-1,585G-1,925G-1,92G-1,93G-1,9G-1,91G | 33,92 | 29,68 |
| 1 | | | | | DBX0SV | IE000Z9SJA06 | Xtr.(IE) - S+P 500 | 1 | 7,65 G | 7,623G-7,621G-7,6538G-7,6906G-7,6926G-7,691G-7,6822G-7,6772G-7,6924G-7,7044G-7,7198G-7,709G-7,718G-7,709G-7,716G | 7,72 | 6,66 |
| 1 | Euro 0,14 | Euro 0,34 | 23.08.23 | | DBX0SX | LU2504537445 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF | 1 | 40,55 G | 40,545G-0,545G-39,709G-40,681G-0,743G-0,768G-0,733G-0,744G-0,741G-0,735G-0,685G-0,64G-0,64G-0,64G-0,64G | 41,81 | 39,22 |
| 1 | Euro 0,09 | Euro 0,23 | 24.05.23 | | DBX0SZ | LU2504532487 | Xtr.2-Eurozon.Gov.Green Bd ETF | 1 | 34,19 G | 34,185G-4,184G-4,115G-4,307G-4,412G-4,42G-4,385G-4,416G-4,418G-4,396G-4,327G-4,295G-4,295G-4,295G-4,295G | 36,25 | 32,55 |
| 1 | | | | | DBX0T1 | IE000IDLWOL4 | Xtr.IE-S&P 500 Eq.We.ESG ETF | 1 | 9,76 G | 9,725G-9,722G-9,781G-9,781G-9,792G-9,791G-9,791G-9,777G-9,785G-9,795G-9,808G-9,8G-9,81G-9,802G-9,811G | 9,81 | 8,81 |
| 1 | | | | | DBX0TA | IE000V0GDVU7 | Xtr.IE-MSCI GI SDG 11 Sust.C. | 1 | 28,28 G | 28,24G-8,23G-8,375G-8,515G-8,555G-8,56G-8,52G-8,515G-8,53G-8,495G-8,535G-8,44G-8,47G-8,445G-8,465G | 28,57 | 25,7 |
| 1 | | | | | DBX0TB | IE000Y6ZXZ48 | Xtr.IE-MSCI GI SDG 12 Circ.Ec. | 1 | 29,73 G | 29,695G-9,695G-9,87G-30,03G-0,07G-0,085G-29,975G-9,96G-30,065G-0,045G-0,17G-0,11G-0,14G-0,095G-0,1G | 32,24 | 27,73 |
| 1 | | | | | DBX0TC | IE000P4AYI47 | Xtr.IE)MSCI Wld.Transition ETF | 1 | 31,62 G | 31,425G-1,415G-1,625G-1,835G-1,85G-1,85G-1,805G-1,785G-1,83G-1,86G-1,915G-1,84G-1,86G-1,84G-1,865G | 31,92 | 28,18 |
| 1 | | | | | DBX0TE | IE000GYDNJS5 | Xtr.IE)MSCI USA.Transition ETF | 1 | 32,2 G | 32,02G-2,01G-2,225G-2,4G-2,415G-2,415G-2,37G-2,35G-2,42G-2,425G-2,48G-2,435G-2,475G-2,445G-2,47G | 32,48 | 28,35 |
| 1 | | | | | DBX0TF | IE000N9MLVT1 | Xtr.IE)MSCI Eur.Transition ETF | 1 | 32,82 G | 32,565G-2,55G-2,81G-2,9G-2,955G-2,915G-2,86G-2,83G-2,865G-2,795G-2,85G-2,86G-2,865G-2,85G-2,855G | 33,2 | 29,68 |
| 1 | | | | | DBX0TG | IE000W6L2A13 | Xtr.IE)MSCI EMU.Transition ETF | 1 | 34,04 G | 33,75G-3,75G-3,99G-4,025G-4,12G-4,095G-4,045G-4,005G-4,01G-4,02G-4,085G-4,035G-4,035G-4,025G-4,015G | 34,35 | 30,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0TJ | IE0006FDYJF8 | DWS Investment S.A. Xtr.IE)MSCI Jap.Transition ETF | 1 | 29,76 G | 29,625G-9,63G-9,74G-9,9G-9,92G-9,94G-9,88G-9,905G-9,945G-9,91G-30,005G-29,945G-9,96G-9,94G-9,94G | 31,73 | 27,96 |
| 1 | | | | | DBX0TL | IE000HT7E0B1 | Xtr.(IE) - MSCI Nordic | 1 | 29,37 G | 29,205G-9,195G-9,34G-9,495G-9,59G-9,54G-9,43G-9,46G-9,5G-9,455G-9,445G-9,425G-9,415G-9,395G-9,395G | 30,39 | 28,09 |
| 1 | | Euro 0,06 | 23.08.23 | | DBX0TM | LU2552296563 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3 | 1 | 6,94 G | 6,9446G-6,9446G-7,0072G-7,0142G-7,0202G-7,0196G-7,0192G-7,019G-7,0196G-7,0178G-7,016G-6,9492G-6,947G-6,9482G-6,9418G | 7,03 | 6,83 |
| 1 | | | | | DBX0TP | IE000CXLGK86 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 67,1 G | 66,35G-6,33G-7,22G-7,54G-7,58G-7,55G-7,46G-7,38G-7,56G-7,52G-7,67G-7,57G-7,63G-7,53G-7,54G | 67,67 | 60,96 |
| 1 | | US\$ 0,27 | 23.08.23 | | DBX0TQ | LU2581375073 | Xtrackers MSCI USA Swap | 1 | 73,76 G | 72,916G-2,892G-3,944G-4,298G-4,33G-4,304G-4,226G-4,178G-4,326G-4,402G-4,56G-4,32G-4,39G-4,32G-4,38G | 74,56 | 65,23 |
| 1 | | Euro 1,36 | 23.08.23 | | DBX0TR | LU2581375156 | Xtrackers Stoxx Europe 600 | 1 | 73,43 G | 72,27G-2,25G-3,27G-3,5G-3,62G-3,61G-3,42G-3,39G-3,43G-3,43G-3,59G-3,54G-3,54G-3,51G-3,51G | 73,79 | 66,19 |
| 1 | | US\$ 0,48 | 23.08.23 | | DBX0TS | LU2581375230 | Xtrackers MSCI Japan | 1 | 45,32 G | 44,884G-4,873G-5,431G-5,596G-5,644G-5,665G-5,576G-5,598G-5,666G-5,599G-5,78G-5,655G-5,67G-5,64G-5,64G | 48,13 | 41,75 |
| 1 | | | | | DBX0TT | IE000LAUQZT6 | Xtr-MSCI Wld Val.ESG ETF | 1 | 29,58 G | 29,58G-9,58G-9,57G-9,675G-9,695G-9,7G-9,655G-9,65G-9,67G-9,7G-9,755G-9,745G-9,75G-9,73G-9,735G | 29,76 | 29 |
| 1 | | | | | DBX0TU | IE000TL3PL69 | Xtr-MSCI Wld Mo.ESG ETF | 1 | 29,96 G | 29,965G-9,965G-9,945G-30,055G-0,07G-0,075G-0,02G-0,025G-0,05G-0,03G-0,07G-0,015G-0,035G-0,025G-0,055G | 30,12 | 29,64 |
| 1 | | | | | DBX0TV | IE0003NQ0IY5 | Xtr-MSCI Wld Qual.ESG ETF | 1 | 29,85 G | 29,84G-9,84G-9,845G-9,98G-9,99G-30G-29,955G-9,955G-9,985G-30,025G-0,06G-0,05G-0,08G-0,055G-0,08G | 30,08 | 29,37 |
| 1 | | | | | DBX0TW | IE0008YN0OY8 | Xtr-MSCI Wld Min.Vola.ESG ETF | 1 | 31,13 G | 31,14G-1,145G-1,1G-1,235G-1,24G-1,245G-1,2G-1,205G-1,235G-1,255G-1,295G-1,28G-1,29G-1,295G-1,315G | 31,32 | 30,28 |
| 1 | | | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 111,34 G | 110,9G-0,86G-1,2G-1,42G-1,6G-1,58G-1,32G-1,24G-1,32G-1,36G-1,54G-1,52G-1,48G-1,48G-1,48G | 111,98 | 99,94 |
| 1 | | | | | DBX1AE | LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG | 1 | 39,72 G | 39,42G-9,42G-9,48G-9,635G-9,64G-9,655G-9,64G-9,665G-9,715G-9,845G-40,485G-0,425G-0,425G-0,425G | 45,54 | 38,81 |
| 1 | | | | | DBX1AF | LU0322252338 | Xtr.MSCI Pac.ex Jap.ESG Scree. | 1 | 61,56 G | 60,8G-0,82G-1,22-1,11G-1,43G-1,39G-1,57G-1,51G-1,43G-1,46G-1,51G-1,96G-1,8G-1,78G-1,73G-1,72G | 67,83 | 59,36 |
| 1 | Euro 1,97 | Euro 1,92 | 23.08.23 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 77,09 G | 76,8G-6,8G-7,12G-7,04G-7,2G-7,19G-7,04G-6,95G-7,04G-7,15G-7,36G-7,21G-7,2G-7,16G-7,16G | 77,87 | 65,95 |
| 1 | | | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 52,79 G | 52,35G-2,33G-2,75G-3,03G-3,1G-3,14G-2,99G-3,01G-3,02G-2,95G-2,93G-2,9G-2,89G-2,88G-2,89G | 54,31 | 48,7 |
| 1 | | | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 3,39 G | 3,4115G-3,4115G-3,405G-3,4125G-3,399G-3,4015G-3,4035G-3,412G-3,4055G-3,3965G-3,393G-3,388G-3,3925G-3,3925G-3,3935G | 3,64 | 3,11 |
| 1 | | | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 71,94 G | 71,76-1,63G-1,75G-1,73G-1,89G-1,87G-1,79G-1,67G-1,71G-1,79G-1,96G-1,94G-1,92G-1,89G-1,88G | 72,36 | 60,91 |
| 1 | | | | | A2QJU3 | IE00BMFKG444 | Xtr.IE)Xtr.NASDAQ 100 ETF | 1 | 31,7 G | 31,65G-1,63G-1,795G-1,955G-1,95G-1,94G-1,9G-1,88G-1,95G-1,905G-1,935G-1,85G-1,925G-1,88G-1,905G | 32,49 | 23,28 |
| 1 | US\$ 0,18 | US\$ 0,16 | 23.08.23 | | A2QNNH | LU2296661775 | xtrack.MSCI EM As.ESG Scr. | 1 | 15,07 G | 15,002G-5,002G-5,062G-5,142G-5,124G-5,148G-5,134G-5,148G-5,176G-5,21G-5,414G-5,364G-5,37G-5,356G-5,36G | 16,63 | 14,38 |
| 1 | | | | | A2QGNE | IE00BNC1G699 | Xtrack.IE-Xtr.MSCI EMU ESG ETF | 1 | 64,3 G | 63,79G-3,79G-4,23G-4,26G-4,41G-4,41G-4,32G-4,21G-4,25G-4,16G-4,28G-4,37G-4,32G-4,3G-4,3G | 64,77 | 55,93 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|------------------------|---|-------|-------------------------------------|------------------------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | US\$ 0,33 | 10.08.22 | | A2QGNF | IE00BNC1G707 | DWS Investment S.A. Xtr.IE-Xtr.MS.US Com.Serv.ETF | 1 | 41,4 G | 41,215G-1,195G-1,565G-1,77G-1,76G-1,745G-1,685G-1,69G-1,815G-1,835G-1,88G-1,72G-1,8G-1,67G-1,68G | 42,83 | 31,31 |
| 6 9 | Euro 0,7 Euro 0,23 | Euro 0,55 Euro 0,28 | 30.08.22 28.10.22 | | 676334 989411 | AT0000831409 AT0000813001 | Erste Asset Management GmbH ERSTE BOND DANUBIA ERSTE STOCK VIENNA | 1 1 | 166,13 G | (ausg) 165,63G-5,79G-6,04G-6,23G-6,28G-6,38G-6,43G-6,01G-6,03G-6,36G-6,36G-6,57G-6,24G-6,09G-6,09G-6,09G | 176,3 | 153,9 |
| 3 | Euro 1,5 | Euro 1,5 | 13.06.23 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 49,63 G | 49,57G-9,59G-9,58G-9,64G-9,62G-9,64G-9,65G-9,63G-9,63G-9,63G-9,66G-9,65G-9,68G-9,68G-9,66G-9,66G | 51,86 | 48,49 |
| 10 | Euro 0,02 | Euro 0,02 | 13.12.22 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 7,26 G | 7,255G-7,255G-7,257G-7,263G-7,267G-7,265G-7,266G-7,26G-7,26G-7,26G-7,258G-7,256G-7,254G-7,254G-7,254G-7,253G | 7,35 | 7,13 |
| 8 | Euro 1,1 | Euro 1,2 | 13.10.22 | | 972790 | AT0000858907 | RT VIF Versicherungs Intl Fds | 1 | 25,29 G | 25,22G-5,211G-5,184G-5,184G-5,189G-5,204G-5,219G-5,37G-5,37G-5,404G-5,393G-5,408G-5,473G-5,456G-5,444G-5,421G | 26,45 | 23,05 |
| 12 | Euro 8,5 | Euro 5,75 | 27.02.23 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 283,42 G | 282,56G-2,83G-3,28G-4,62G-4,96G-4,76G-4,41G-4,84G-4,93G-5,36G-5,81G-5,48G-5,61G-5,53G-5,34G-5,34G | 286,36 | 251,13 |
| 4 | Euro 0,55 | Euro 1,42 | 30.05.22 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 150,04 G | 149,94G-50G-0,19G-0,35G-0,41G-0,41G-0,44G-0,57G-0,63G-0,58G-0,61G-0,49G-0,39G-0,39G-0,39G-0,34G | 151,96 | 146,3 |
| 3 | Euro 0,86 | Euro 0,82 | 30.05.23 | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 195,38 G | 194,99G-4,78G-4,85G-4,88G-5,09G-5,2G-4,88G-4,67G-4,6G-4,88G-4,88G-5,2G-5,13G-5,3G-5,2G-5,13G | 198,49 | 176,24 |
| 10 | Euro 0,77 | Euro 1 | 29.12.22 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 132,52 G | 132,31G-2,31G-2,41G-2,65G-2,77G-2,83G-2,74G-3,29G-3,25G-3,12G-3,14G-3,32G-3,36G-3,35G-3,41G-3,34G | 133,8 | 118,81 |
| 9 | | | | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.269,96 G | 1269,84G-9,96G-70,47G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-2,08G-2,08G-0,3G-0,3G-0,3G-0,3G-0,3G | 1.272,08 | 1.250,92 |
| 8 | Euro 4,3 | Euro 4,23 | 13.10.22 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 156,62 G | 156,09G-6,09G-5,92G-5,92G-5,92G-6,14G-6,16G-6,51G-6,41G-6,76G-6,63G-6,83G-7,17G-7,1G-6,81G-6,81G | 163,36 | 142,85 |
| 5 | Euro 6 | Euro 4 | 28.07.23 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 236,35 G | 236,24G-6,22G-6,22G-6,17G-6,04G-6,08G-6,17G-5,08G-5,09G-5,43G-5,61G-5,77G-5,96G-5,96G-5,69G-5,69G | 259,18 | 214,76 |
| 5 | Euro 4,13 | Euro 1,61 | 28.07.23 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 249,17 G | 249,45G-9,38G-9,38G-9,36G-9,21G-9,27G-9,37G-8,36G-8,37G-8,72G-8,91G-9,09G-9,09G-9,31G-9,06G-9,06G | 274,32 | 226,69 |
| 3 | Euro 6,18 | Euro 0,48 | 13.06.22 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 442,47 G | 444G-4G-4,02G-3,45G-3,85G-3,93G-2,74G-0,61G-1,01G-2,07G-2,05G-1,14G-0,46G-0,43G-0,53G-39,95G | 471,61 | 425,55 |
| 3 | Euro 3,2 | Euro 1,2 | 13.06.23 | | 676342 | AT0000754262 | ERSTE STOCK TECHNO | 1 | 141,51 G | 141,22G-1,26G-1,83G-2,31G-2,44G-2,48G-2,48G-2,61G-2,57G-2,48G-2,76G-2,35G-2,5G-2,63G-2,38G-2,35G | 145,73 | 105,23 |
| 10 | | | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 106,45 G | 106,43G-6,45G-6,29G-6,29G-6,29G-6,29G-6,29G-6,27G-6,29G-6,3G-6,32G-6,47G-6,47G-6,47G-6,47G-6,47G | 106,47 | 104,85 |
| 10 | Euro 0,07 | Euro 0,07 | 13.12.22 | | 971092 | AT0000858105 | ERSTE RESERVE EURO PLUS | 1 | 69,83 G | 69,825G-9,895G-9,732G-9,732G-9,732G-9,732G-9,732G-9,721G-9,746G-9,762G-9,762G-9,862G-9,862G-9,862G-9,862G-9,862G | 69,9 | 68,79 |
| 9 | Euro 2,5 | Euro 2,25 | 28.10.22 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 100,64 G | 100,33G-0,37G-0,44G-0,54G-0,58G-0,64G-0,66G-0,5G-0,64G-0,75G-0,75G-0,83G-0,22G-0,27G-0,22G-0,2G | 107,22 | 93,08 |
| 5 | | | | | 765457 | AT0000700786 | ERSTE MORTGAGE | 1 | 119,75 G | 119,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G | 123,49 | 117,95 |
| 3 | Euro 1 | Euro 2 | 30.05.23 | | 662827 | AT0000675764 | ERSTE BOND USA CORPORATE | 1 | 75,99 G | 75,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G | 80,17 | 74,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | | Euro 0,91 | 28.05.21 | | 662828 | AT0000675772 | Erste Asset Management GmbH ERSTE BOND USA CORPORATE | 1 | 134,4 G | 134,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 138,12 | 131,34 |
| 8 | Euro 1,1 | Euro 1,1 | 28.10.22 | | 676316 | AT0000724216 | ERSTE BOND EURO CORPORATE | 1 | 91,33 G | 91,326G-1,326G-1,326G-1,326G-1,326G-1,326G-1,326G-1,326G-1,446G-1,446G-1,446G-1,446G-1,446G-1,446G-1,446G-1,446G | 92,25 | 89,2 |
| 8 | Euro 0,66 | Euro 0,71 | 28.10.21 | | 676317 | AT0000724224 | ERSTE BOND EURO CORPORATE | 1 | 152,09 G | 152,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G | 153,64 | 148,4 |
| 8 | Euro 1,7 | Euro 1,9 | 29.09.22 | | 676318 | AT0000724257 | ERSTE BOND DOLLAR CORPORATE | 1 | 78,72 G | 78,93G-8,93G-8,86G-9,242G-9,271G-9,198G-9,107G-9,191G-9,304G-9,278G-9,285G-9,304G-9,344G-9,329G-9,108G-9,144G | 82,38 | 77,97 |
| 3 | Euro 6,18 | Euro 0,48 | 13.06.22 | | 676337 | AT0000746748 | ERSTE STOCK BIOTEC | 1 | 443,01 G | 444,02G-4,02G-4,19G-3,93G-3,91G-4,04G-2,75G-0,63G-0,96G-2,09G-2,07G-1,03G-0,47G-0,47G-2,69G-3,08G | 472,66 | 426,43 |
| 9 | Euro 1,2 | Euro 0,3 | 29.09.22 | | 972312 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE | 1 | 49,81 G | 49,81G-9,81G-9,81G-9,806G-9,806G-9,806G-9,806G-9,806G-9,906G-9,906G-9,906G-9,906G-9,906G-9,906G-9,906G-9,906G | 51,43 | 48,88 |
| 12 | Euro 5,89 | Euro 1,95 | 27.02.23 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 416,55 G | 415,54G-5,76G-5,79G-7,44G-7,79G-7,63G-7,11G-8,47G-8,67G-8,72G-9,44G-9,75G-9,97G-9,81G-9,58G-9,58G | 421,07 | 371,44 |
| 4 | Euro 1,7 | Euro 1,9 | 30.05.23 | | A0LB1H | AT0000A01G95 | Erste Responsible Bond | 1 | 113,25 G | 113,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,4G-3,4G | 116,94 | 112,12 |
| 3 | | | | | A0LCY5 | AT0000673165 | ERSTE STOCK BIOTEC | 1 | 484,67 G | 486,4G-6,4G-2,83G-5G-4,89G-4,35G-3,62G-5,1G-5,26G-2,2G-2,08G-0,33G-79,59G-9,33G-6,79G-6,54G | 516,33 | 466,95 |
| 1 | | | | | A0LF5X | LU0279509144 | ETHENEA Independent Investors S.A Ethna-DEFENSIV | 1 | 164,62 G | 164,87G-4,67G-4,6G-4,64G-4,63G-4,64G-4,65G-4,65G-4,65G-4,65G-4,66G-4,65G-4,77G-4,76G-4,76G-4,76G | 167,05 | 163,25 |
| 1 | Euro 2,04 | Euro 1,94 | 11.04.23 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 125,66 G | 125,65G-5,65G-5,65G-5,66G-5,67G-5,69G-5,69G-5,7G-5,7G-5,7G-5,7G-5,68G-5,71G-5,7G-5,69G-5,74G | 129,33 | 124,55 |
| 1 | Euro 0,1 | Euro 0,1 | 11.04.23 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 82,69 G | 82,73G-2,73G-2,73G-2,65G-2,66G-2,71G-2,69G-2,67G-2,67G-2,67G-2,67G-2,67G-2,68G-2,68G-2,69G-2,65G | 84,01 | 80,27 |
| 1 | | | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 86,47 G | 86,54G-6,54G-6,54G-6,51G-6,51G-6,54G-6,53G-6,53G-6,52G-6,52G-6,53G-6,53G-6,46G-6,46G-6,45G-6,45G | 87,64 | 83,44 |
| 1 | | | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 144,8 G | 144,78G-4,78G-4,78G-4,77G-4,77G-4,78G-4,78G-4,78G-4,77G-4,77G-4,77G-4,79G-4,98G-4,98G-4,99G-4,99G-4,98G | 145,44 | 136,99 |
| 1 | Euro 0,1 | Euro 0,1 | 11.04.23 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 137,46 G | 137,45G-7,45G-7,45G-7,45G-7,44G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,47G-7,67G-7,67G-7,68G-7,67G-7,66G | 137,79 | 130,13 |
| 1 | | | | | A2JB7D | BGSRBBE05183 | Expat Asset Management EAD Expat Serbia BELEX15 UCITS ETF | 1 | 0,9 G | 0,8973G-0,8973G-0,8974G-0,8974G-0,8974G-0,8974G-0,8964G-0,8964G-0,8965G-0,8948G-0,8965G-0,8962G-0,8961G-0,8961G-0,8961G | 0,95 | 0,87 |
| 10 | | Euro 0,11 | 20.11.19 | | 921156 | LU0098504490 | Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien | 1 | 136,37 G | 136,09G-6,21G-6,21G-6,85G-6,94G-6,92G-6,66G-6,66G-6,79G-6,9G-6,93G-7,02G-7,21G-7,11G-7,21G-7,12G | 137,21 | 123,52 |
| 1 | | | | | 264514 | IE0032812996 | Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ. | 1 | | (ausg) | | |
| 1 | | | | | A1H7JG | IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers | 1 | 26,49 G | 26,43G-6,43G-6,442G-6,566G-6,591G-7,094G-7,08G-7,095G-7,138G-7,149G-7,217G-7,316G-7,311G-7,324G-7,315G-7,322G | 27,32 | 23,3 |
| 1 | | | | | A1CZMK | IE00B670Y570 | Magna Umb.Fd-EM Income+Growth | 1 | 15,58 G | 15,53G-5,539G-5,558G-5,62G-5,626G-5,836G-5,824G-5,842G-5,877G-5,887G-5,956G-6,017G-6,023G-6,022G-6,012G-6,019G | 16,02 | 14,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | | | | A0LF0Y | LU0261951528 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 26,84 G | 26,755G-6,763G-6,836G-6,875G-6,913G-6,923G-6,872G-6,873G-6,88G-6,884G-6,894G-6,881G-6,876G-6,876G-6,881G-6,849G | 27,78 | 25,34 |
| 5 | US\$ 0,08 | US\$ 0,19 | 01.08.22 | | A0LE0M | LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 9,65 G | 9,64G-9,64G-9,627G-9,684G-9,682G-9,681G-9,672G-9,669G-9,683G-9,677G-9,677G-9,689G-9,684G-9,689G-9,689G-9,715G | 10,06 | 9,44 |
| 5 | | | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 17,75 G | 17,46G-7,44G-7,47G-7,57G-7,56G-7,56G-7,54G-7,55G-7,57G-7,56G-7,58G-7,62G-7,61G-7,62G-7,62G-7,83G | 20,54 | 17,18 |
| 5 | | | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 19,69 G | 19,628G-9,628G-9,641G-9,673G-9,696G-9,705G-9,662G-9,663G-9,668G-9,669G-9,666G-9,698G-9,699G-9,699G-9,702G-9,629G | 19,74 | 17,65 |
| 10 | | | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 570,09 G | 567,97G-8,49G-8,78G-70,01G-69,91G-70,46G-69,39G-9,28G-9,7G-9,7G-9,46G-70,5G-0,53G-0,71G-0,53G-66,16G | 581,4 | 505,25 |
| 5 | US\$ 0,48 | US\$ 0,44 | 01.08.22 | | A0H0V9 | LU0238205446 | Fidelity Fds-Em. Market Debt | 1 | 7,36 G | 7,354G-7,356G-7,356G-7,356G-7,356G-7,356G-7,356G-7,356G-7,356G-7,436G-7,436G | 7,94 | 7,29 |
| 5 | | | | | A0H0WA | LU0238205958 | Fidelity Fds-Em. Market Debt | 1 | 15,56 G | 15,55G-5,55G-5,532G-5,624G-5,624G-5,624G-5,604G-5,596G-5,617G-5,612G-5,613G-5,627G-5,628G-5,627G-5,631G-5,747G | 16,96 | 15,33 |
| 5 | US\$ 0 | US\$ 0,01 | 01.08.22 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 0,94 G | 0,944G-0,944G-0,945G-0,948G-0,949G-0,948G-0,948G-0,947G-0,948G-0,947G-0,949G-0,95G | 1 | 0,93 |
| 5 | | | | | 778492 | LU0115759606 | Fidelity Fds-America Fund | 1 | 39,44 G | 39,384G-9,421G-9,441G-9,54G-9,557G-9,575G-9,562G-9,524G-9,531G-9,598G-9,579G-9,727G-9,726G-9,755G-9,737G-9,699G | 40,37 | 35,74 |
| 5 | | | | | 787202 | LU0115768185 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 62,16 G | 61,95G-1,985G-2,08G-2,306G-2,294G-2,325G-2,303G-2,37G-2,478G-2,553G-2,727G-2,999G-3,085G-3,038G-3,055G-2,384G | 68,82 | 60,07 |
| 5 | | | | | 786503 | LU0115764275 | Fidelity Fds-Sust.Eur.Equity | 1 | 25,06 G | 25,005G-4,986G-4,989G-4,991G-5,034G-5,034G-4,991G-4,967G-4,977G-5,005G-5,02G-5,039G-5,062G-5,048G-5,017G-5,022G | 25,57 | 23,23 |
| 5 | | | | | 786509 | LU0115764192 | Fidelity Fds-Europ. Growth Fd. | 1 | 41,93 G | 41,854G-1,828G-1,834G-1,834G-1,874G-1,874G-1,838G-1,834G-1,802G-1,854G-1,874G-1,874G-1,933G-1,914G-1,823G-1,81G | 42,14 | 37,53 |
| 5 | | | | | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 37,86 G | 37,783G-7,755G-7,741G-7,783G-7,827G-7,827G-7,741G-7,726G-7,755G-7,755G-7,805G-7,827G-7,871G-7,849G-7,878G-7,886G | 39,53 | 36,03 |
| 5 | | | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 50,13 G | 49,39G-9,39G-9,46G-9,69G-9,68G-9,68G-9,61G-9,63G-9,68G-9,64G-9,69G-9,72G-9,69G-9,71G-9,71G-51,06G | 59,94 | 47,63 |
| 5 | | | | | 786639 | LU0114721177 | FF-Sust.Gl.Health Care Fd | 1 | 53,11 G | 53,088G-3,088G-3,088G-3,049G-3,065G-3,085G-3,034G-3,009G-3,009G-3,096G-3,107G-3,061G-2,988G-2,975G-3,1G-3,106G | 54,49 | 50,32 |
| 5 | | | | | 786683 | LU0115767021 | Fidelity Fds-Latin America Fd. | 1 | 47,26 G | 47,326G-7,338G-7,361G-7,302G-7,357G-7,259G-7,304G-7,355G-7,521G-7,383G-7,569G-7,853G-7,798G-7,789G-7,851G-7,861G | 47,86 | 39,59 |
| 5 | | | | | A0B9MD | LU0187121727 | Fidelity Fds-Sustainab.US Eq. | 1 | 31,45 G | 31,406G-1,418G-1,427G-1,6G-1,635G-1,62G-1,592G-1,563G-1,627G-1,655G-1,678G-1,722G-1,743G-1,777G-1,726G-1,596G | 31,78 | 27,25 |
| 5 | Euro 0,16 | Euro 0,45 | 01.08.22 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 54,49 G | 54,35G-4,37G-4,35G-4,35G-4,43G-4,43G-4,4G-4,33G-4,37G-4,37G-4,43G-4,43G-4,5G-4,48G-4,4G-4,38G | 54,66 | 49,11 |
| 5 | US\$ 0,43 | US\$ 0,42 | 01.08.22 | | 766453 | LU0138981039 | Fidelity Fds-Sus.M.Asset Inc. | 1 | 15,96 G | 15,964G-5,964G-5,934G-6,023G-6,023G-6,023G-6,003G-6,003G-6,023G-6,033G-6,043G-6,063G-6,063G-6,073G-6,073G-6,063G | 16,7 | 15,68 |
| 5 | US\$ 0,46 | US\$ 0,46 | 01.08.22 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 10,07 G | 10,09G-0,09G-0,08G-0,14G-0,14G-0,13G-0,12G-0,12G-0,13G-0,13G-0,13G-0,15G-0,15G-0,15G-0,14G-0,15G | 10,41 | 9,91 |
| 5 | | | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 78,76 G | 78,466G-8,54G-8,739G-8,85G-8,988G-9,028G-8,752G-8,723G-8,768G-8,63G-8,719G-8,659G-8,643G-8,668G-8,643G-8,635G | 80,52 | 70,36 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---|---------------------------------|--|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | ICF Bank AG Wertpapierhandelsbank | | | | | | |
| 5 | | Euro 0,11 | 01.08.19 | | 357499 | LU0172516865 | FIL Investment Management [Luxembourg] S.A. | 1 | 39,88 G | 39,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G | 39,9 | 39 | |
| 5 | | | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 96,6 G | 96,403G-6,452G-6,773G-6,893G-6,96G-6,985G-7,006G-6,939G-6,939G-7,043G-7,105G-7,038G-6,996G-7,104G-7,06G-6,991G | 97,45 | 85,82 | |
| 5 | Euro 0,32 | Euro 0,33 | 01.08.22 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 8,41 G | 8,415G-8,415G-8,415G-8,415G-8,414G-8,414G-8,414G-8,414G-8,418G-8,418G-8,42G-8,42G-8,421G-8,459G-8,459G | 8,66 | 8,32 | |
| 5 | Euro 0,28 | Euro 0,32 | 01.08.22 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 8,65 G | 8,635G-8,637G-8,652G-8,652G-8,652G-8,652G-8,652G-8,652G-8,652G-8,652G-8,71G-8,71G | 8,8 | 8,26 | |
| 5 | | | | | 941083 | LU0114721508 | Fidelity Fds-Sust.Cons.Brands | 1 | 82,68 G | 82,81G-2,81G-2,81G-2,71G-2,71G-2,71G-2,71G-2,71G-2,8G-2,8G-2,89G-3G-3G-3,12G-3,06G-2,62G-2,6G | 83,4 | 69,7 | |
| 5 | Euro 0,08 | Euro 0,1 | 01.08.22 | | 941116 | LU0114722498 | Fidelity Fds-GI Financ.Servic. | 1 | 47,96 G | 47,84G-7,84G-7,82G-7,78G-7,78G-7,82G-7,82G-7,84G-7,85G-7,81G-7,98G-8,05G-8,08G-8,19G-8,18G-8,3G-8,32G | 49,26 | 41,3 | |
| 5 | | | | | 941117 | LU0114720955 | FF-Sust.GI.Health Care Fd | 1 | 62,76 G | 62,72G-2,72G-2,72G-2,68G-2,68G-2,71G-2,68G-2,63G-2,63G-2,72G-2,74G-2,69G-2,62G-2,57G-2,73G-2,72G | 64,64 | 59,4 | |
| 5 | US\$ 0,26 | US\$ 0,37 | 01.08.22 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 30,16 G | 30,241G-0,25G-0,262G-0,326G-0,354G-0,355G-0,344G-0,321G-0,335G-0,332G-0,345G-0,357G-0,376G-0,377G-0,386G-0,223G | 32,57 | 29,46 | |
| 5 | Euro 0,11 | Euro 0,58 | 01.08.22 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 52,41 G | 52,3G-2,28G-2,36G-2,53G-2,58G-2,6G-2,56G-2,54G-2,57G-2,57G-2,61G-2,7G-2,72G-2,74G-2,63G-2,64G | 52,92 | 43,18 | |
| 5 | | Euro 0,24 | 01.08.19 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 80,64 G | 80,41G-0,43G-79,79G-9,92G-80,2G-0,24G-0,17G-0,13G-0,23G-0,3G-0,33G-0,59G-0,57G-0,63G-0,5G-0,47G | 80,78 | 68,98 | |
| 5 | US\$ 0,4 | US\$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 204,42 G | 201,54G-1,47G-3,73G-4,63G-4,59G-4,59G-4,98G-4,83G-5,06G-5,16G-5,41G-2,75G-2,74G-2,67G-2,72G-8,47G | 245,47 | 194,44 | |
| 5 | Euro 0,05 | Euro 0,12 | 01.08.22 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 17,31 G | 17,28G-7,28G-7,283G-7,314G-7,338G-7,338G-7,313G-7,293G-7,305G-7,305G-7,302G-7,336G-7,336G-7,336G-7,336G-7,259G | 17,39 | 15,35 | |
| 5 | | Euro 0,13 | 01.08.19 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 11,93 G | 11,93G-1,93G-1,92G-1,96G-1,98G-1,97G-1,97G-1,97G-1,97G-1,97G-1,96G-1,96G-1,95G-1,95G-1,97G-1,97G | 12,4 | 11,64 | |
| 5 | | US\$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 9,42 G | 9,361G-9,354G-9,373G-9,41G-9,409G-9,414G-9,416G-9,423G-9,445G-9,454G-9,485G-9,533G-9,539G-9,539G-9,563G-9,513G | 10,37 | 9,07 | |
| 5 | skr 12,85 | skr 26,21 | 01.08.22 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 165,62 G | 165,16G-5,05G-5,33G-6,09G-6,59G-6,43G-5,62G-5,89G-6,81G-6,23G-6,03G-6,44G-5,92G-6,01G-7,85G-7,79G | 183,23 | 155,49 | |
| 5 | | | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 13,05 G | 13,043G-3,04G-3,104G-3,171G-3,177G-3,175G-3,155G-3,15G-3,168G-3,171G-3,184G-3,147G-3,146G-3,152G-3,147G-3,141G | 13,35 | 11,8 | |
| 5 | A\$ 0,27 | A\$ 1,1 | 01.08.22 | | 973281 | LU0048574536 | Fidelity-Austr.Divers.Eq. | 1 | 49,67 G | 49,73G-9,65G-9,42G-50,152G-0,155G-0,173G-0,194G-0,134G-0,148G-0,123G-0,194G-49,915G-9,919G-9,985G-9,911G-9,969G | 56,44 | 47,41 | |
| 5 | US\$ 0,06 | US\$ 0,06 | 01.02.23 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,36 G | 6,375G-6,375G-6,378G-6,404G-6,406G-6,402G-6,396G-6,393G-6,403G-6,401G-6,402G-6,405G-6,404G-6,407G-6,391G-6,398G | 6,8 | 6,24 | |
| 5 | Euro 0,01 | Euro 0,15 | 02.08.21 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 60,67 G | 60,524G-0,557G-0,536G-0,666G-0,769G-0,769G-0,718G-0,669G-0,634G-0,638G-0,669G-0,722G-0,796G-0,711G-0,711G-0,701G | 61,92 | 55,31 | |
| 5 | | | | | 973284 | LU0048585144 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 1,9 G | 1,901G-1,9G-1,916G-1,925G-1,926G-1,928G-1,925G-1,927G-1,93G-1,927G-1,927G-1,912G-1,911G-1,91G-1,91G-1,906G | 2,07 | 1,8 | |
| 5 | | | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 33,49 G | 33,446G-3,456G-3,458G-3,568G-3,594G-3,585G-3,551G-3,533G-3,568G-3,561G-3,616G-3,652G-3,645G-3,665G-3,668G-3,824G | 36,9 | 32,19 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | | | | 907047 | LU0077335932 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Amer. Growth Fund | 1 | 72,56 G | 72,496G-2,488G-2,75G-3,207G-3,22G-3,22G-3,103G-3,078G-3,183G-3,22G-3,281G-3,003G-3,036G-3,073G-3,073G-2,873G | 75,14 | 69,74 |
| 5 | Euro 0,26 | Euro 0,34 | 01.08.22 | | 921801 | LU0099575291 | FF-Sust.GI.Div.Plus Fd | 1 | 9,94 G | 9,945G-9,945G-9,946G-9,946G-9,95G-9,95G-9,95G-9,95G-9,95G-9,968G-9,976G-9,96G-9,965G-9,968G-9,963G-9,958G | 10,05 | 9,27 |
| 5 | | | | | A0LE0N | LU0267387685 | Fidelity Fds-GI M.Ass.Tac.Mod. | 1 | 13,77 G | 13,77G-3,77G-3,742G-3,832G-3,832G-3,831G-3,81G-3,817G-3,825G-3,825G-3,834G-3,839G-3,836G-3,844G-3,848G-3,875G | 14,38 | 13,44 |
| 5 | | | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 22,75 G | 22,718G-2,727G-2,737G-2,845G-2,85G-2,848G-2,81G-2,809G-2,831G-2,849G-2,853G-2,881G-2,882G-2,897G-2,894G-2,985G | 25,16 | 21,91 |
| 5 | | | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 91,87 G | 91,695G-1,74G-1,756G-1,994G-2,137G-2,106G-2,003G-2,03G-2,047G-2,043G-2,17G-2,298G-2,304G-2,324G-2,277G-2,295G | 92,76 | 81,61 |
| 5 | | | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 13,96 G | 13,963G-3,963G | 13,96 | 13,6 |
| 5 | | | | | A0J22H | LU0251128657 | Fidelity Fds-Sust.Eur.Equity | 1 | 17,2 G | 17,16G-7,15G-7,14G-7,15G-7,18G-7,17G-7,15G-7,13G-7,14G-7,16G-7,17G-7,19G-7,2G-7,19G-7,16G-7,16G | 17,53 | 15,86 |
| 5 | | | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 14,01 G | 14,01G-4,01G-4,03G-4,04G-4,06G-4,05G-4,05G-4,05G-4,05G-4,06G-4,04G-4,04G-4,02G-4,02G-4,04G-4,04G | 14,58 | 13,69 |
| 5 | | | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 22,85 G | 22,78G-2,77G-2,75G-2,78G-2,81G-2,81G-2,78G-2,74G-2,76G-2,78G-2,81G-2,83G-2,86G-2,84G-2,75G-2,75G | 23,18 | 20,07 |
| 5 | | | | | A0H0V8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 19,32 G | 19,363G-9,363G-9,324G-9,324G-9,324G-9,324G-9,324G-9,324G-9,324G-9,324G-9,324G-9,324G-9,324G-9,324G-9,324G-9,324G-9,324G-9,324G-9,324G-9,324G-9,324G | 20,89 | 19,22 |
| 5 | | | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 60,22 G | 60,044G-59,971G-60,437G-0,694G-0,718G-0,575G-0,678G-0,521G-0,614G-0,374G-0,383G-0,419G-0,413G-0,399G-0,413G-0,894G | 61,21 | 53,77 |
| 5 | | | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 73,23 G | 72,979G-2,904G-3,096G-3,41G-3,476G-3,279G-3,176G-3,176G-3,279G-3,329G-3,404G-3,461G-3,441G-3,425G-3,461G-4,086G | 74,28 | 65,37 |
| 5 | US\$ 1,18 | US\$ 1,69 | 01.08.22 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 56,99 G | 56,07G-5,972G-6,076G-6,419G-6,434G-6,403G-6,322G-6,344G-6,406G-6,344G-6,466G-6,574G-6,574G-6,573G-6,589G-7,273G | 66,6 | 55,16 |
| 5 | US\$ 0,11 | US\$ 0,6 | 01.08.22 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 29,56 G | 29,65G-9,61G-9,62G-9,73G-9,76G-9,66G-9,7G-9,68G-9,84G-9,75G-9,88G-30,09G-0,05G-0,04G-29,96G-9,99G | 30,09 | 24,81 |
| 5 | sfrs 0,02 | sfrs 0,14 | 03.08.20 | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 74,54 G | 74,59G-4,57G-4,732G-5,28G-5,38G-5,59G-5,33G-5,21G-5,31G-5,23G-5,25G-5,26G-5,1G-4,94G-4,47G-4,45G | 77,39 | 68,35 |
| 5 | US\$ 0,11 | US\$ 0,2 | 01.08.22 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 24,79 G | 24,85G-4,85G-4,85G-5,188G-5,114G-5,109G-5,074G-4,91G-4,94G-4,94G-4,94G-4,98G-4,98G-4,98G-4,96G-4,98G | 25,43 | 22,46 |
| 5 | US\$ 0,06 | US\$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 44,77 G | 44,646G-4,649G-4,756G-4,919G-4,938G-4,945G-4,936G-4,677G-4,722G-4,754G-4,871G-5,104G-5,117G-5,12G-4,983G-4,982G | 49,48 | 42,63 |
| 5 | | | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 63,73 G | 63,63G-3,58G-3,58G-3,7G-3,76G-3,76G-3,6G-3,59G-3,57G-3,52G-3,56G-3,65G-3,7G-3,7G-3,82G-3,77G | 66,25 | 60,37 |
| 5 | Euro 0,05 | Euro 0,06 | 01.08.22 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 11,03 G | 11,032G-1,032G-1,026G-1,025G-1,028G-1,028G-1,032G-1,032G-1,028G-1,041G-1,047G-1,047G-1,047G-1,047G-1,076G-1,076G | 11,78 | 10,89 |
| 5 | | | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 8,93 G | 8,931G-8,932G-8,938G-8,938G-8,937G-8,937G-8,936G-8,937G-8,936G-8,937G-8,936G-8,932G-8,932G-8,932G-8,932G | 8,94 | 8,78 |
| 5 | US\$ 0,22 | US\$ 0,17 | 03.08.20 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 10,9 G | 10,889G-0,889G-0,894G-0,917G-0,915G-0,913G-0,899G-0,904G-0,913G-0,909G-0,939G-0,943G-0,936G-0,938G-0,945G-0,955G | 11,33 | 10,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | | | | 986378 | LU0069449576 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-World Fund | 1 | 34,33 G | 34,257G-4,267G-4,291G-4,367G-4,395G-4,39G-4,365G-4,333G-4,372G-4,396G-4,413G-4,451G-4,456G-4,485G-4,443G-4,372G | 34,49 | 30,48 |
| 5 | Euro 0,23 | Euro 0,26 | 01.08.22 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 13,96 G | 13,92G-3,91G-3,91G-3,91G-3,94G-3,93G-3,92G-3,9G-3,9G-3,92G-3,93G-3,95G-3,96G-3,95G-3,94G-3,94G | 14,05 | 11,9 |
| 5 | | | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 13,16 G | 13,047G-3,105G-3,162G-3,171G-3,235G-3,179G-3,166G-3,158G-3,177G-3,185G-3,193G-3,15G-3,149G-3,161G-3,153G-3,135G | 13,36 | 11,84 |
| 5 | | | | | 986393 | LU0069452018 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 1,9 G | 1,905G-1,905G-1,907G-1,914G-1,915G-1,914G-1,911G-1,912G-1,914G-1,91G-1,911G-1,912G-1,913G-1,913G-1,914G | 2,05 | 1,8 |
| 5 | | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 9,43 G | 9,395G-9,344G-9,41G-9,443G-9,447G-9,453G-9,452G-9,463G-9,483G-9,494G-9,543G-9,589G-9,591G-9,593G-9,582G-9,452G | 10,38 | 9,07 |
| 5 | Euro 0,04 | Euro 0,25 | 01.08.22 | | 988525 | LU0088814487 | Fidelity Fds-Sust.Eur.Equity | 1 | 24,76 G | 24,7G-4,68G-4,66G-4,67G-4,73G-4,73G-4,68G-4,66G-4,68G-4,7G-4,71G-4,74G-4,76G-4,75G-4,72G-4,71G | 25,23 | 22,85 |
| 5 | | | | | A2AL9A | LU1431864237 | Fidelity-GI Multi Asset Dynam. | 1 | | (ausg) | 9,33 | 8,39 |
| 2 | US\$ 0,14 | US\$ 0,1 | 17.02.23 | | A2DL7C | IE00BYXVGX24 | Fidelity US Quality Income ETF | 1 | 8,13 G | 8,11G-8,106G-8,146G-8,186G-8,192G-8,192G-8,176G-8,167G-8,191G-8,203G-8,206G-8,2G-8,209G-8,201G-8,207G | 8,21 | 7,35 |
| 2 | | | | | A2DL7D | IE00BYXVGY31 | Fidelity US Quality Income ETF | 1 | 9,37 G | 9,321G-9,315G-9,374G-9,424G-9,432G-9,433G-9,413G-9,405G-9,423G-9,444G-9,453G-9,44G-9,449G-9,444G-9,446G | 9,45 | 8,4 |
| 2 | US\$ 0,16 | US\$ 0,12 | 17.02.23 | | A2DL7E | IE00BYXVGZ48 | Fidelity GI.Quality Income ETF | 1 | 7,08 G | 7,032G-7,027G-7,075G-7,109G-7,118G-7,114G-7,102G-7,103G-7,109G-7,119G-7,14-7,128G-7,122G-7,127G-7,121G-7,126G | 7,14 | 6,5 |
| 2 | | | | | A2DWQ0 | IE00BYV1Y969 | Fidelity US Quality Income ETF | 1 | 8,15 G | 8,094G-8,089G-8,165G-8,165G-8,172G-8,176G-8,172G-8,16G-8,165G-8,181G-8,184G-8,182G-8,187G-8,179G-8,179G | 8,19 | 7,09 |
| 2 | Euro 0,15 | Euro 0,11 | 17.02.23 | | A2DWQ2 | IE00BYV1YH46 | Fidelity GI.Quality Income ETF | 1 | 6,95 G | 6,986G-6,914G-6,959G-6,959G-6,971G-6,976G-6,975G-6,966G-6,971G-6,971G-6,979G-6,977G-6,978G-6,973G-6,974G | 6,99 | 6,18 |
| 2 | | | | | A2DWQW | IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 4,82 G | 4,78G-4,78G-4,8015G-4,825G-4,8235G-4,8515G-4,8465G-4,8505G-4,8585G-4,8645G-4,9005G-4,8935G-4,8955G-4,892G-4,891G | 4,96 | 4,52 |
| 2 | | | | | A2DWQY | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF | 1 | 6,66 G | 6,608G-6,606G-6,642G-6,657G-6,667G-6,662G-6,654G-6,647G-6,655G-6,653G-6,668G-6,666G-6,666G-6,664G-6,663G | 6,68 | 5,96 |
| 2 | | | | | A2P0ZN | IE00BKSBGS44 | Fidelity-Sus.Res.Enh.US Eq.ETF | 1 | 7,03 G | 6,999G-6,995G-7,034G-7,071G-7,07G-7,07G-7,062G-7,058G-7,073G-7,079G-7,08G-7,081G-7,089G-7,083G-7,091G | 7,09 | 6,05 |
| 2 | | | | | A2P0ZP | IE00BKSBGT50 | Fidelity-Sus.Re.Enh.Eur.Eq.ETF | 1 | 7,62 G | 7,577G-7,574G-7,606G-7,622G-7,627G-7,635G-7,616G-7,618G-7,625G-7,612G-7,63G-7,626G-7,623G-7,623G-7,623G | 7,79 | 6,91 |
| 2 | | | | | A2P1GK | IE00BKSBGV72 | Fidelity-Sus.Re.Enh.GI.Eq.ETF | 1 | 6,8 G | 6,752G-6,749G-6,798G-6,832G-6,839G-6,839G-6,826G-6,822G-6,835G-6,839G-6,833G-6,849G-6,858G-6,85G-6,858G | 6,86 | 6,02 |
| 2 | | | | | A2P2QA | IE00BLRPN388 | Fidelity-Sus.Re.Enh.EM.Eq.ETF | 1 | 3,82 G | 3,7915G-3,7915G-3,8105G-3,838G-3,828G-3,849G-3,849G-3,849G-3,856G-3,864G-3,907G-3,9G-3,9005G-3,8975G-3,897G | 4,11 | 3,63 |
| 5 | Euro 0,02 | Euro 0,06 | 03.08.20 | | A12BKL | LU1102505689 | FF-Sustainable Em.Mkts Eq.Fd | 1 | 17,23 G | 17,18G-7,171G-7,256G-7,277G-7,279G-7,275G-7,284G-7,315G-7,333G-7,406G-7,478G-7,487G-7,487G-7,475G-7,261G | 17,49 | 17,03 |
| 5 | Euro 0,02 | Euro 0,02 | 03.08.20 | | A0MZL7 | LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | | (ausg) | 15,27 | 13,42 |
| 5 | | | | | A0MZMR | LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 30,12 G | 30,031G-0,025G-0,031G-0,031G-0,087G-0,087G-0,031G-0,001G-0,025G-0,031G-0,062G-0,099G-0,122G-0,104G-0,07G-0,076G | 30,73 | 26,86 |
| 5 | | | | | A0PGVG | LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 13,83 G | 13,761G-3,755G-3,833G-3,948G-3,953G-3,953G-3,94G-3,95G-3,974G-3,992G-4,08G-4,193G-4,192G-4,212G-4,202G-4,193G | 14,47 | 12,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | | | | A0NGW1 | LU0346389348 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-GI Technology Fd | 1 | | (ausg) | 120,58 | 101,47 |
| 5 | | | | | A0NGW4 | LU0346389934 | Fidelity-Eur.Mul.Asset Income | 1 | | (ausg) | 17,92 | 17,02 |
| 5 | | | | | A0NGWY | LU0346388704 | Fidelity Fds-GI Financ.Servic. | 1 | 29,94 G | 29,87G-9,87G-9,833G-9,837G-9,852G-9,854G-9,863G-9,872G-9,852G-9,954G-9,997G-30,03G-0,088G-0,079G-0,163G-0,156G | 30,63 | 25,71 |
| 5 | | | | | A0NGWZ | LU0346388969 | FF-Sust.GI.Health Care Fd | 1 | 53,05 G | 53,027G-3,027G-3,027G-3G-3G-3,023G-2,975G-2,95G-2,95G-3,046G-3,05G-2,997G-2,968G-2,905G-3,04G-3,046G | 53,99 | 50,08 |
| 5 | | | | | A0MMKS | LU0283900842 | Fidelity-Eur.Mul.Asset Income | 1 | | (ausg) | 14,14 | 13,4 |
| 5 | | | | | A0MJQB | LU0238209513 | Fidelity Fds-Euro Bond Fund | 1 | 25,47 G | 25,469G-5,469G-5,469G-5,468G-5,467G-5,469G-5,469G-5,468G-5,468G-5,468G-5,473G-5,474G-5,477G-5,477G-5,547G-5,53G | 26,47 | 24,95 |
| 5 | | | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | | |
| 5 | | | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | | |
| 5 | Euro 0,17 | Euro 0,25 | 01.08.22 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | | |
| 5 | US\$ 0,15 | US\$ 0,22 | 01.08.22 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | | |
| 5 | | | | | A0LFZ9 | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | | (ausg) | 17,61 | 15,44 |
| 5 | | | | | A0LFZN | LU0261945553 | Fidelity Fds-Asean Fund | 1 | 22,73 G | 22,781G-2,783G-2,796G-2,888G-2,907G-2,9G-2,867G-2,877G-2,903G-2,888G-2,895G-2,929G-2,917G-2,919G-2,934G-2,781G | 24,42 | 21,98 |
| 5 | | | | | A1JUFQ | LU0528227936 | FF-Sustainable Demographics Fd | 1 | 24,93 G | 24,878G-4,865G-4,885G-5,011G-5,015G-5,024G-4,991G-4,963G-5,008G-5,006G-5,041G-5,087G-5,084G-5,1G-5,085G-4,901G | 25,17 | 21,79 |
| 5 | | | | | A1JTXT | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd | 1 | 33,24 G | 33,19G-3,203G-3,211G-3,356G-3,36G-3,364G-3,314G-3,309G-3,336G-3,336G-3,369G-3,397G-3,407G-3,398G-3,426G-3,419G | 34,27 | 31,83 |
| 5 | Euro 0,67 | Euro 0,42 | 01.11.22 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 20,67 G | 20,963G-0,632G-0,645G-0,693G-0,694G-0,706G-0,685G-0,674G-0,685G-0,697G-0,705G-0,715G-0,726G-0,736G-0,725G-0,695G | 20,96 | 19,57 |
| 5 | Euro 0,55 | Euro 0,09 | 01.06.23 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 20,52 G | 20,486G-0,486G-0,485G-0,546G-0,566G-0,562G-0,523G-0,515G-0,535G-0,538G-0,546G-0,569G-0,563G-0,566G-0,566G-0,548G | 20,93 | 19,57 |
| 5 | | | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 25,06 G | 25,028G-5,028G-5,038G-5,038G-5,052G-5,066G-5,054G-5,055G-5,045G-5,058G-5,076G-5,084G-5,096G-5,107G-5,082G-5,023G | 25,21 | 23,22 |
| 5 | | | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 18,08 G | 17,81G-7,78G-7,82G-7,91G-7,91G-7,91G-7,89G-7,89G-7,91G-7,91G-7,93G-7,96G-7,96G-7,96G-7,97G-8,39G | 23,1 | 17,5 |
| 5 | | | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 18,13 G | 17,86G-7,83G-7,87G-7,96G-7,96G-7,96G-7,94G-7,94G-7,96G-7,96G-7,98G-8,01G-8,01G-8,01G-8,02G-8,44G | 23,17 | 17,55 |
| 5 | | | | | A1JH3K | LU0594300419 | Fidelity Fds-China Consumer Fd | 1 | 13,19 G | 12,99G-2,98G-3G-3,07G-3,07G-3,07G-3,05G-3,06G-3,07G-3,07G-3,08G-3,11G-3,1G-3,11G-3,11G-3,43G | 16,89 | 12,77 |
| 5 | | | | | 986392 | LU0069451390 | Fidelity Fds-GI Thema.Opportu. | 1 | | (ausg) | 62,13 | 56,96 |
| 5 | US\$ 0,25 | US\$ 0,1 | 02.08.21 | | 987399 | LU0080751232 | Fidelity-GI Multi Asset Dynam. | 1 | | (ausg) | 22,68 | 20,83 |
| 5 | | | | | A0J21X | LU0251129895 | Fidelity Fds-GI Thema.Opportu. | 1 | | (ausg) | 24,31 | 22,34 |
| 5 | Euro 0,09 | Euro 0,21 | 01.08.22 | | A0LE0P | LU0267387503 | Fidelity Fds-GI M.Ass.Tac.Mod. | 1 | | (ausg) | 12,82 | 12,1 |
| 5 | | | | | A0LFOA | LU0261950553 | Fidelity-Eur.Mul.Asset Income | 1 | | (ausg) | 16,26 | 15,43 |
| 5 | | | | | A0LFOX | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 32,71 G | 32,589G-2,577G-2,627G-2,681G-2,726G-2,728G-2,59G-2,574G-2,607G-2,576G-2,584G-2,65G-2,65G-2,662G-2,65G-2,641G | 33,42 | 29,26 |
| 5 | Euro 0,13 | Euro 0,05 | 03.08.20 | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO) | 1 | | (ausg) | 40,08 | 37,89 |
| 5 | | | | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO) | 1 | | (ausg) | 45,66 | 43,05 |
| 5 | | | | | 921800 | LU0099574567 | Fidelity Fds-GI Technology Fd | 1 | | (ausg) | 49,83 | 42,46 |
| 5 | Euro 0,35 | Euro 0,4 | 01.08.22 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | | (ausg) | 17,07 | 16,37 |
| 5 | US\$ 0,05 | US\$ 0,04 | 03.08.20 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | | (ausg) | 26,47 | 23,22 |
| 5 | US\$ 0,14 | US\$ 0,46 | 01.08.22 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 39,78 G | 39,93G-9,93G-9,94G-40,12G-0,12G-0,09G-0,09G-0,05G-0,1G-0,09G-0,14G-0,17G-0,18G-0,18G-39,82G-9,86G | 46,84 | 38,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | | | | 973269 | LU0048584097 | FIL Investment Management [Luxembourg] S.A. | 1 | | (ausg) | 62,11 | 56,96 |
| 5 | Euro 0,12 | Euro 0,06 | 01.08.22 | | 941119 | LU0114722902 | Fidelity Fds-Gl Thema.Opportu. | 1 | | (ausg) | 83,39 | 75,04 |
| 5 | | | | | 786623 | LU0119124864 | Fidelity Fds-Gl Industrials Fd | 1 | 67,74 G | 67,589G-7,534G-7,547G-7,547G-7,672G-7,672G-7,547G-7,466G-7,506G-7,589G-7,589G-7,672G-7,753G-7,712G-7,628G-7,615G | 69,21 | 60,92 |
| 5 | | | | | 786629 | LU0114722738 | Fidelity Fds-Gl Financ.Servic. | 1 | 41,22 G | 41,139G-1,139G-1,121G-1,088G-1,085G-1,118G-1,142G-1,142G-1,115G-1,255G-1,321G-1,347G-1,469G-1,439G-1,572G-1,536G | 42,5 | 35,61 |
| 5 | | | | | 787208 | LU0115773425 | Fidelity Fds-Gl Technology Fd | 1 | | (ausg) | 46,2 | 39,21 |
| 2 | | | | | A3DNZF | IE0002MXIF34 | Fidelity ICAV-Clean Ener.U.ETF | 1 | 3,9 G | 3,897G-3,8945G-3,9345G-3,964G-3,9705G-3,9685G-3,9655G-3,9645G-3,969G-3,948G-3,9665G-3,9495G-3,958G-3,952G-3,9555G | 4,54 | 3,76 |
| 2 | | | | | A3DNZG | IE000M0ZXYL9 | Fidelity ICAV-Cloud Comp.U.ETF | 1 | 5,49 G | 5,433G-5,43G-5,49G-5,516G-5,516G-5,513G-5,506G-5,506G-5,515G-5,49G-5,49G-5,466G-5,477G-5,469G-5,474G | 5,69 | 4,19 |
| 2 | | | | | A3DNZJ | IE000BPQIAA3 | Fidelity ICAV-Dig.Health U.ETF | 1 | 4,62 G | 4,6085G-4,6055G-4,64G-4,666G-4,666G-4,666G-4,659G-4,6575G-4,665G-4,6265G-4,649G-4,6325G-4,6415G-4,634G-4,639G | 4,93 | 4,36 |
| 2 | | | | | A3DNZK | IE000TLLSP66 | Fidelity ICAV-Metaverse U.ETF | 1 | 5,26 G | 5,214G-5,212G-5,253G-5,292G-5,287G-5,29G-5,284G-5,281G-5,29G-5,271G-5,298G-5,275G-5,286G-5,279G-5,282G | 5,41 | 4,26 |
| 2 | | | | | A3DNZU | IE0009MG7KH8 | Fidelity ICAV-EV+Fut.T.U.ETF | 1 | 4,68 G | 4,6735G-4,6725G-4,713G-4,7405G-4,737G-4,7385G-4,73G-4,7275G-4,7345G-4,739G-4,763G-4,739G-4,748G-4,741G-4,745G | 4,88 | 3,63 |
| 2 | | | | | A3DU9P | IE000IF0HTJ9 | Fid.II-GI.Gov.Bd Clim.Aware. | 1 | 4,56 G | 4,5551G-4,5661G-4,5776G-4,5826G-4,5826G-4,5796G-4,5826G-4,5826G-4,5811G-4,5786G | 4,74 | 4,49 |
| 2 | | | | | A3DW2T | IE0006QCIHMO | FID.II-Sust.GI.Crp.Bd PA Mfact | 1 | 5,32 G | 5,2806G-5,2806G-5,3344G-5,3322G-5,3394G-5,3364G-5,3424G-5,3434G-5,3404G-5,3414G-5,3394G-5,3228G-5,3764G-5,431G-5,3G | 5,47 | 5,12 |
| 2 | US\$ 0,1 | US\$ 0,09 | 17.02.23 | | A2QKWP | IE00BM9GRM34 | FID.II-Sust.GI.Crp.Bd PA Mfact | 1 | 3,71 G | 3,7107G-3,7107G-3,7212G-3,7332G-3,7373G-3,7357G-3,7327G-3,7367G-3,7382G-3,7372G-3,7402G-3,7263G-3,7263G-3,7263G-3,7263G | 3,92 | 3,66 |
| 2 | US\$ 0,15 | US\$ 0,11 | 17.02.23 | | A2QKWQ | IE00BM9GRP64 | FID.II-Sust.USD EM Bd ETF | 1 | 3,53 G | 3,5272G-3,5272G-3,5606G-3,5771G-3,5756G-3,5756G-3,5696G-3,5866G-3,5911G-3,5891G-3,5916G-3,5577G-3,5577G-3,5577G-3,5577G | 3,77 | 3,49 |
| 2 | | | | | A2QD42 | IE00BNGFMY78 | FIDELITY-SRE Pac.x-Jpn Eq.ETF | 1 | 4,76 G | 4,691G-4,6885G-4,7375G-4,763G-4,77G-4,775G-4,7705G-4,7625G-4,767G-4,772G-4,806G-4,802G-4,804G-4,7985G-4,808G | 5,25 | 4,56 |
| 2 | | | | | A2QD43 | IE00BNGFMX61 | FIDELITY-SRE Jap.Eq.ETF | 1 | 4,57 G | 4,5085G-4,5085G-4,576G-4,5905G-4,596G-4,596G-4,5895G-4,595G-4,603G-4,5895G-4,6055G-4,602G-4,6045G-4,6005G-4,601G | 4,86 | 4,11 |
| 2 | Euro 0,18 | Euro 0,14 | 17.02.23 | | A2PPW8 | IE00BYSX4176 | Fidelity EU Quality Inc.U.ETF | 1 | 5,48 G | 5,448G-5,447G-5,475G-5,488G-5,495G-5,493G-5,485G-5,482G-5,487G-5,484G-5,497G-5,497G-5,495G-5,492G-5,492G | 5,6 | 5,05 |
| 2 | US\$ 0,15 | US\$ 0,07 | 17.02.23 | | A2PQDR | IE00BYSX4739 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 4,33 G | 4,2925G-4,2925G-4,326G-4,362G-4,351G-4,364G-4,36G-4,362G-4,368G-4,3715G-4,4065G-4,3975G-4,4G-4,398G-4,397G | 4,56 | 4,12 |
| 2 | | Euro 0,11 | 19.05.23 | | A3D4DG | IE0006KNOFD1 | Fi.II-Sus.GI H.Yd Bd Par.AI.M. | nur Kasse | 4,89 G | 4,8432G-4,8432G-4,8911G-4,8881G-4,8881G-4,8896G-4,8896G-4,8986G-4,8971G-4,9001G-4,8991G | 5,07 | 4,7 |
| 1 | | | | | A0MK0S | FR0010434019 | Financiere de L'Echiquier Echiquier SICAV - Patrimoine | 1 | 829,6 G | 829,29G-9,29G-9,29G-9,35G-9,27G-9,42G-9,42G-9,61G-9,61G-9,57G-9,6G-9,6G-9,74G-9,74G-9,76G-9,76G | 829,76 | 809,99 |
| 1 | | | | | A0KFUX | DE000A0KFUX6 | First Private Investment Management KAG mbH First Private Wealth | 1 | 81,03 G | 81G-1G-1G-1,004G-1,025G-1,026G-1,036G-1,015G-1,014G-1,014G-1,015G-1,015G-1,089G-1,089G-1,089G-1,089G | 81,22 | 77,96 |
| 12 | | | | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 93,15 G | 93,06G-3G-3,06G-3,14G-3,3G-3,28G-3,21G-3,12G-3,12G-3,22G-3,22G-3,49G-3,56G-3,57G-3,45G-3,44G | 94,7 | 85,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | | | | 977961 | DE0009779611 | First Private Investment Management KAG mbH First Priv. Euro Div.STAUFRER | 1 | 112,95 G | 112,66G-2,57G-2,48G-2,59G-2,73G-2,74G-2,59G-2,45G-2,57G-2,66G-2,64G-2,63G-2,61G-2,7G-2,63G-2,61G | 113,05 | 100,4 |
| 1 | | | | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 127,65 G | 127,39G-7,34G-7,59G-8,18G-8,32G-8,25G-8,11G-8,01G-8,17G-8,24G-8,29G-8,49G-8,54G-8,5G-8,43G-8,43G | 128,54 | 117,26 |
| 8 | | | | | A0BKZB | GB0033874107 | First Sentier Investments [UK] Ltd. Fst Sentier-FSSA Gr.China Grth | 1 | 11,37 G | 11,191G-1,177G-1,196G-1,236G-1,245G-1,234G-1,236G-1,224G-1,236G-1,265G-1,276G-1,296G-1,296G-1,295G-1,296G-1,296G | 13,63 | 11,18 |
| 8 | | | | | A0BK0C | GB0033874214 | Fst Sentier-SI APAC Ldrs Sust. | 1 | 9,91 G | 9,854G-9,854G-9,859G-9,888G-9,892G-9,887G-9,881G-9,881G-9,888G-9,886G-9,89G-9,902G-9,905G-9,908G-9,902G-9,905G | 10,27 | 9,54 |
| 8 | | | | | 765892 | GB0030978612 | Fst Sentier-SI WW Ldrs Sustain | 1 | 7,19 G | 7,181G-7,184G-7,185G-7,208G-7,212G-7,21G-7,207G-7,202G-7,208G-7,243G-7,249G-7,252G-7,258G-7,256G-7,254G-7,256G | 7,35 | 6,31 |
| 8 | | | | | A0H0QL | GB00B0TY6S22 | Fst Sentier-SI APAC Sustainab. | 1 | 8,45 G | 8,472G-8,474G-8,489G-8,519G-8,522G-8,519G-8,517G-8,521G-8,535G-8,493G-8,513G-8,542G-8,543G-8,541G-8,5G-8,503G | 8,68 | 7,98 |
| 8 | | | | | A0M989 | GB00B24HJC53 | Fst Sentier-FS Gl.Lstd Infrac | 1 | 3,65 G | 3,644G-3,644G-3,649G-3,665G-3,666G-3,665G-3,661G-3,659G-3,665G-3,689G-3,691G-3,695G-3,696G-3,698G-3,695G-3,698G | 3,89 | 3,57 |
| 8 | | | | | A0BKZD | GB0033873919 | Fst Sentier-SI Gl.EM Leaders | 1 | 6,38 G | 6,398G-6,398G-6,404G-6,427G-6,431G-6,433G-6,428G-6,433G-6,444G-6,415G-6,432G-6,451G-6,45G-6,452G-6,418G-6,42G | 6,51 | 6,02 |
| 8 | | | | | 765846 | GB0030183890 | Fst Sentier-SI APAC+Jp Sustain | 1 | 17,99 G | 17,948G-7,948G-8,079G-8,14G-8,149G-8,155G-8,148G-8,153G-8,153G-8,08G-8,092G-8,008G-7,995G-8,006G-7,915G-7,927G | 19,05 | 17,4 |
| 8 | | | | | A0QYK2 | GB00B2PDRY03 | Fst Sentier-SI APAC Sustainab. | 1 | 4,48 G | 4,491G-4,49G-4,498G-4,515G-4,515G-4,515G-4,511G-4,515G-4,522G-4,527G-4,532G-4,526G-4,526G-4,528G-4,504G-4,506G | 4,63 | 4,24 |
| 8 | | | | | A0QYLQ | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth | 1 | 3,25 G | 3,209G-3,207G-3,211G-3,234G-3,255G-3,256G-3,253G-3,255G-3,259G | 3,88 | 3,21 |
| 8 | | | | | A0QYLS | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.Sust. | 1 | 5,81 G | 5,797G-5,818G-5,829G-5,829G-5,832G-5,83G-5,812G-5,818G-5,823G-5,848G-5,853G-5,83G-5,829G-5,833G-5,833G-5,838G | 5,86 | 5,02 |
| 8 | | | | | A0RGNR | GB00B64TSB19 | Fst Sentier-SI Gl.EM Sustain. | 1 | 4,09 G | 4,08G-4,081G-4,079G-4,084G-4,087G-4,087G-4,085G-4,085G-4,085G-4,098G-4,102G-4,102G-4,102G-4,102G-4,102G-4,102G | 4,2 | 3,88 |
| 1 | | | | | A12FF3 | IE00B8X9NY41 | First Trust Advisors L.P. First T.G.F.-Euroz.A.DEX U.ETF | 1 | 36,91 G | 36,785G-6,77G-6,88G-6,945G-7,035G-7,085G-7,05G-7,02G-7,04G-7,045G-7,1G-7,05G-7,04G-7,025G-7,025G | 37,4 | 33,13 |
| 1 | | | | | A14X87 | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF | 1 | 50,75 G | 50,61G-0,58G-0,42G-0,59G-0,66G-0,73G-0,67G-0,67G-0,72G-0,81G-1,36G-1,37G-1,4G-1,33G-1,32G | 51,44 | 45,98 |
| 1 | | | | | A14X88 | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF | 1 | 30,58 G | 30,53G-0,52G-0,55G-0,72G-0,73G-0,69G-0,66-0,65G-0,65G-0,66G-0,46G-0,07G-0,385G-0,43G-0,4G-0,425G | 31,18 | 26,52 |
| 1 | | | | | A14S1N | IE00BWTNM743 | FTGF-FT Indxx NextG UCITS ETF | 1 | 22,83 G | 22,78G-2,78G-2,69G-2,91G-2,92G-2,92G-2,88G-2,88G-2,9G-2,86G-2,93G-3,01G-3,03G-3,02G-3,03G | 23,48 | 19,28 |
| 1 | | | | | A3DGK2 | IE000RN036E0 | FIRST TRT GI Frst Tr AI D.T.R | 1 | 18,04 G | 17,96G-7,956G-8,066G-8,18G-8,206G-8,214G-8,192G-8,168G-8,184G-8,216G-8,244G-8,272G-8,282G-8,278G-8,3G | 19,78 | 16,51 |
| 1 | | | | | A3DGK5 | IE000J80JTL1 | FIRST TRT G.Frt Tr AI D.T.R | 1 | 32,27 G | 32,23G-2,225G-2,51G-2,625G-2,67G-2,67G-2,62G-2,59G-2,66G-2,625G-2,845-2,65G-2,585G-2,65G-2,595G-2,625G | 32,85 | 27,24 |
| 1 | | | | | A2PZMV | IE00BKVKW020 | First T.G.F.-V.L.(R)D.I.UC.ETF | 1 | 21,33 G | 21,025G-1,015G-1,345G-1,43G-1,445G-1,445G-1,41G-1,395G-1,42G-1,435G-1,45G-1,46G-1,47G-1,48G-1,485G | 21,99 | 19,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2QMAA | IE00BKPSPT20 | First Trust Advisors L.P. FTTR-Gl.Cap.Str.ESG Ldrs ETF | 1 | 30,72 G | 30,48G-0,46G-0,945G-1,045G-1,05G-1,045G-1G-1G-1,03G-1,025G-1,08G-1G-1,035G-0,995G-1,03G | 31,16 | 28,27 |
| 1 | | | | | A2P4HV | IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF | 1 | 26,51 G | 26,25G-6,24G-6,64G-6,755G-6,76G-6,75G-6,685G-6,635G-6,685G-6,585G-6,655G-6,53G-6,595G-6,555G-6,575G | 27,21 | 22,3 |
| 1 | | | | | A2N9EF | IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF | 1 | 29,68 G | 29,585G-9,575G-9,695G-9,855G-9,86G-9,875G-9,845G-9,855G-9,9G-9,725G-9,72G-9,58G-9,655G-9,61G-9,64G | 30,79 | 21,96 |
| 1 | | | | | A2DLPK | IE00BDBRT036 | FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF | 1 | 18,65 G | 18,604G-8,592G-8,648G-8,724G-8,726G-8,71G-8,688G-8,652G-8,674G-8,56G-8,648G-8,634G-8,656G-8,636G-8,656G | 21,03 | 15,08 |
| 1 | | | | | A2DLWP | IE00BD6GCF16 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 29,18 G | 28,795G-8,775G-9,195G-9,33G-9,37G-9,405G-9,345G-9,285G-9,335G-9,525G-9,63G-9,695G-9,765G-9,69G-9,7G | 31,39 | 25,73 |
| 1 | US\$ 0,45 | US\$ 0,2 | 27.06.23 | | A2AH2V | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 57,34 G | 56,98G-7,47G-7,55G-7,59G-7,42G-7,39G-7,46G-7,4G-7,54G | 57,96 | 50,79 |
| 1 | £ 0,73 | £ 0,28 | 27.06.23 | | A2AFTR | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 22,82 G | 22,69G-2,87G-2,9G-2,94G-2,88G-2,88G-2,9G-2,83G-2,89G | 23,75 | 21,05 |
| 1 | US\$ 0,98 | US\$ 0,28 | 27.06.23 | | A2AEY8 | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 26,45 G | 26,35G-6,56G-6,62G-6,62G-6,56G-6,51G-6,55G-6,74G-6,83G | 28,68 | 23,36 |
| 1 | | US\$ 0,12 | 14.06.18 | | A1T860 | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 62,89 G | 62,65G-2,61G-2,93G-3,23G-3,29G-3,28G-3,19G-3,13G-3,25G-3,24G-3,39G-3,33G-3,4G-3,35G-3,39G | 64,58 | 56,62 |
| 1 | | | | | A1T861 | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF | 1 | 27,91 G | 27,84G-7,84G-7,97G-8,17G-8,18G-8,18G-8,26G-8,29G-8,32G-8,29G-8,51G-8,36G-8,37G-8,335G-8,345G | 28,51 | 25,65 |
| 1 | | | | | A1T862 | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 30,08 G | 29,955G-9,945G-30,03G-0,38G-0,4G-0,45G-0,38G-0,4G-0,4G-0,32G-0,4G-0,18G-0,17G-0,16G-0,155G | 30,89 | 27,4 |
| 1 | Euro 0,68 | Euro 0,64 | 24.03.23 | | A14S1P | IE00BWTNM966 | First T.G.F.-Germ.AI.DEX U.ETF | 1 | 23,88 G | 23,785G-3,775G-3,815G-3,84G-3,87G-3,895G-3,875G-3,835G-3,825G-3,855G-3,895G-3,905G-3,89G-3,875G-3,865G | 25,2 | 21,92 |
| 10 | | | | | A1XEQ4 | LU1038809395 | Flossbach von Storch Invest S.A. Flossbach v.Storch-Mult.Opp.II | 1 | 160,22 G | 159,92G-9,92G-9,98G-60,22G-0,21G-0,32G-0,19G-0,14G-0,07G-0,17G-0,18G-0,59G-0,62G-0,65G-0,62G-0,61G | 160,65 | 159,26 |
| 10 | Euro 0,5 | Euro 0,2 | 11.12.20 | | A1W17W | LU0952573136 | Flossb. v.Storch-Bd Def. | 1 | 105,98 G | 105,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-6,03G-6,03G-6,03G-6,03G | 107 | 104,63 |
| 10 | Euro 1 | Euro 1 | 09.12.22 | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 156,3 G | 156,3G-6,3G-6,3G-6,3G-6,7G-6,52G-6,49G-6,31G-6,43G-6,47G-6,6G | 157,21 | 144,47 |
| 10 | Euro 1 | Euro 0,5 | 09.12.22 | | A1XBPF | LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq. | 1 | 154,98 G | 154,68G-4,78G-5,09G-5,75G-5,74G-5,83G-5,83G-5,93G-6,29G-6,22G-6,33G-6,21G-6,2G-6,15G-6,21G-6,14G | 162,6 | 146,06 |
| 10 | Euro 1,3 | Euro 1 | 09.12.22 | | A0M43U | LU0323577923 | Flossbach v.Storch-Mul.As.Def. | 1 | 127,69 G | 127,87G-7,85G-7,85G-7,86G-7,83G-8,11G-7,86G-7,89G-7,86G-7,88G-7,89G-7,9G-8,1G-8,11G-8,08G-8,07G | 128,59 | 123,33 |
| 10 | Euro 1,7 | Euro 1,4 | 09.12.22 | | A0M43Y | LU0323578491 | Flossbach v.Storch-Mul.As.Gro. | 1 | 184,01 G | 184,04G-4,04G-4,04G-4,07G-3,97G-3,97G-3,97G-3,97G-4,08G-4,22G-4,29G-4,37G-4,91G-4,85G-4,89G-4,75G | 184,91 | 171,26 |
| 10 | Euro 2 | Euro 2 | 11.12.20 | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | | (ausg) | 386,3 | 345,87 |
| 10 | Euro 0,7 | Euro 0,7 | 09.12.22 | | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 87,42 G | 87,383G-7,387G-7,387G-7,382G-7,375G-7,385G-7,382G-7,379G-7,376G-7,377G-7,414G-7,423G-7,419G-7,389G-7,399G-7,378G | 91,03 | 86,71 |
| 10 | Euro 3,75 | Euro 3,76 | 09.12.22 | | A1J4RH | LU0831568729 | Flossbach von Storch-Dividend | 1 | 188,81 G | 188,5G-8,57G-8,57G-9,31G-9,3G-9,36G-9,12G-9,12G-9,3G-9,17G-9,59G-90,79G-89,9G-9,9G-9,99G-9,92G | 195,1 | 178,57 |
| 10 | Euro 0,9 | Euro 0,9 | 09.12.22 | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 129,17 G | 129,08G-9,13G-9,09G-9,32G-9,43G-9,31G-9,39G-9,39G-9,42G-9,39G-9,41G-9,31G-9,31G-9,35G-9,35G-9,35G | 131,64 | 125,87 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,5 | Euro 1,5 | 11.12.20 | | A0Q2PT | LU0366178969 | Flossbach von Storch Invest S.A. Flossb.v.Storch-Global Quality | 1 | 296,83 G | 296,24G-6,39G-6,94G-7,97G-7,97G-8,04G-7,96G-7,67G-7,47G-7,63G-8,02G-9,33G-9,2G-9,35G-9,19G-9,19G | 299,35 | 266,41 |
| 10 | Euro 1 | Euro 1 | 09.12.22 | | A0Q2PU | LU0366179009 | Flossbach von Storch-GI Con.Bd | 1 | 133,01 G | 133,25G-3,25G-3,25G-3,54G-3,58G-3,57G-3,57G-3,47G-3,49G-3,56G-3,56G-3,58G-3,66G-3,65G-3,36G-3,34G | 137,54 | 130,54 |
| 10 | Euro 1,2 | Euro 1,2 | 09.12.22 | | 989977 | LU0097335235 | Flossbach von Storch-GI Con.Bd | 1 | 157,1 G | 157,38G-7,38G-7,38G-7,72G-7,77G-7,76G-7,76G-7,65G-7,66G-7,76G-7,74G-7,91G-7,87G-7,86G-7,51G-7,52G | 162,09 | 153,86 |
| 10 | Euro 1,6 | Euro 1,6 | 09.12.22 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 287,35 G | 287,05G-7,77G-91,1-88,3 | 291,1 | 267,21 |
| 10 | Euro 1,5 | Euro 1,2 | 09.12.22 | | A0M43W | LU0323578145 | Flossbach v.Storch-Mul.As.Bal. | 1 | 156,5 G | 156,52G-6,52G-6,52G-6,54G-6,5G-6,5G-6,5G-6,5G-6,5G-6,55G-6,68G-6,72G-7,09G-7,09G-7,09G-6,99G | 157,11 | 148,82 |
| 7 | US\$ 0,18 | US\$ 0,15 | 01.07.20 | | A0LBWC | LU0269666987 | Franklin Templeton International Services S.à.r.l. F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 19,19 G | 19,163G-9,172G-9,202G-9,299G-9,288G-9,307G-9,279G-9,278G-9,281G-9,306G-9,313G-9,288G-9,296G-9,285G-9,3G-9,276G | 19,31 | 17,38 |
| 3 | | | | | A0M5CQ | IE00B23Z8X43 | Fr.Templ.GF-FTGF Brandyw.GI.FI | 1 | 134 G | 134G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 135,86 | 129,91 |
| 7 | | | | | A0MNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 26,48 G | 26,449G-6,441G-6,461G-6,489G-6,511G-6,511G-6,511G-6,474G-6,481G-6,54G-6,556G-6,552G-6,581G-6,581G-6,549G-6,556G | 27,34 | 23,36 |
| 7 | | | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.GI.Dis. | 1 | 16,63 G | 16,625G-6,626G-6,65G-6,701G-6,702G-6,715G-6,686G-6,686G-6,696G-6,699G-6,725G-6,732G-6,745G-6,757G-6,744G-6,739G | 16,76 | 14,64 |
| 7 | Euro 0,71 | Euro 0,49 | 03.07.23 | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.GI.Bd Fd | 1 | 10,77 G | 10,686G-0,686G-0,693G-0,7G-0,699G-0,699G-0,699G-0,699G-0,699G-0,701G-0,701G-0,699G-0,699G-0,699G-0,694G-0,694G | 11,76 | 10,59 |
| 7 | | | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 12,19 G | 12,194G-2,191G-2,22G-2,297G-2,309G-2,309G-2,281G-2,271G-2,299G-2,299G-2,301G-2,266G-2,266G-2,272G-2,277G-2,286G | 12,64 | 11,54 |
| 7 | | | | | A0MR8L | LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 11,67 G | 11,667G-1,664G-1,676G-1,723G-1,723G-1,713G-1,705G-1,708G-1,727G-1,717G-1,726G-1,735G-1,738G-1,746G-1,746G-1,757G | 12,05 | 11,04 |
| 7 | US\$ 0,36 | US\$ 0,03 | 10.07.23 | | A0F6ZA | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 7,35 G | 7,298G-7,298G-7,3G-7,332G-7,335G-7,326G-7,328G-7,32G-7,328G-7,328G-7,328G-7,326G-7,332G-7,33G-7,328G-7,326G-7,333G | 7,99 | 7,21 |
| 7 | | | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 17,57 G | 17,44G-7,44G-7,438G-7,455G-7,467G-7,467G-7,465G-7,465G-7,456G-7,466G-7,464G-7,471G-7,465G-7,467G-7,47G-7,47G | 18,55 | 17 |
| 7 | | | | | A0F6ZH | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 15,52 G | 15,44G-5,44G-5,44G-5,465G-5,477G-5,464G-5,466G-5,456G-5,465G-5,466G-5,465G-5,473G-5,473G-5,473G-5,434G-5,436G | 16,47 | 15,27 |
| 7 | £ 0,56 | £ 0,45 | 08.08.22 | | A0F6W2 | LU0229943369 | Fr.Temp.Inv.Fds -T.GI.Bd Fd | 1 | 10,9 G | 10,84G-0,83G-0,83G-0,87G-0,85G-0,85G-0,85G-0,84G-0,85G-0,84G-0,84G-0,85G-0,85G-0,86G-0,86G-0,86G | 11,67 | 10,73 |
| 7 | | | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 28 G | 27,871G-7,858G-7,942G-8,083G-8,078G-8,095G-8,075G-8,102G-8,144G-8,207G-8,355G-8,467G-8,493G-8,5G-8,478G-8,478G | 30,59 | 26,65 |
| 7 | | | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 30,78 G | 30,637G-0,629G-0,676G-0,852G-0,843G-0,861G-0,853G-0,87G-0,916G-0,985G-1,157G-1,297G-1,308G-1,307G-1,292G-1,292G | 33,62 | 29,31 |
| 7 | | | | | A0HF4C | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 51,22 G | 51,105G-1,066G-1,417G-1,633G-1,654G-1,572G-1,469G-1,507G-1,571G-1,586G-1,667G-1,411G-1,391G-1,379G-1,419G-1,462G | 51,75 | 45,09 |
| 7 | Euro 2,67 | Euro 2,49 | 03.07.23 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 45,16 G | 45,42G-5,42G-5,42G-5,48G-5,48G-5,37G-5,42G-5,48G-5,65G-5,55G-5,79G-6,15G-6,07G-6,04G-6,01G-6,04G | 48,96 | 39 |
| 7 | | | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 23,68 G | 23,71G-3,696G-3,814G-3,958G-3,964G-3,973G-3,947G-3,917G-3,958G-3,901G-3,92G-3,933G-3,937G-3,955G-3,937G-3,949G | 24,17 | 19,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0KECJ | LU0260862304 | Franklin Templeton International Services S.à.r.l. Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 85,54 G | 85,247G-5,264G-6,015G-6,388G-6,464G-6,197G-6,566G-6,138G-6,247G-6,282G-6,375G-5,823G-5,804G-5,87G-5,87G-5,87G | 87,3 | 75,31 |
| 7 | Euro 0,36 | Euro 0,23 | 03.07.23 | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 34,39 G | 34,365G-4,35G-4,431G-4,489G-4,502G-4,519G-4,515G-4,466G-4,493G-4,532G-4,55G-4,563G-4,57G-4,575G-4,571G-4,55G | 34,73 | 31,3 |
| 7 | | Euro 0,08 | 01.07.19 | | A0KECU | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 18 G | 17,6G-7,58G-7,61G-7,7G-7,7G-7,7G-7,68G-7,69G-7,7G-7,7G-7,75G-7,78G-7,78G-7,78G-7,78G | 23,81 | 17,46 |
| 7 | | | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 33,53 G | 33,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,4G-3,39G-3,31G-3,34G-3,36G-3,31G-3,29G | 34,37 | 24,23 |
| 7 | | | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 39,84 G | 40,277G-0,29G-0,295G-0,437G-0,48G-0,484G-0,48G-0,488G-0,538G-0,577G-0,754G-0,918G-0,925G-0,925G-0,936G-0,921G | 43,78 | 37,87 |
| 7 | | | | | 982586 | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 26,98 G | 26,98G-6,98G-6,98G-6,98G-6,972G-6,972G-6,972G-6,972G-7,042G-7,057G-6,979G-6,999G-6,997G-7,133G-7,09G | 27,89 | 19,7 |
| 3 | US\$ 1,12 | US\$ 3,38 | 01.09.22 | | A0B9F1 | IE0033637442 | Fr.Templ.GF-FTGF Brandyw.Gl.FI | 1 | 86,24 G | 86,17G-6,17G-6,086G-6,551G-6,575G-6,474G-6,465G-6,402G-6,488G-6,488G-6,56G-6,589G-6,57G-6,589G-6,374G-6,446G | 92,09 | 84,29 |
| 7 | | | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 16,6 G | 16,567G-6,567G-6,55G-6,633G-6,633G-6,621G-6,621G-6,602G-6,617G-6,633G-6,64G-6,658G-6,662G-6,662G-6,655G-6,668G | 16,67 | 15,81 |
| 7 | | | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 18,68 G | 18,646G-8,644G-8,671G-8,697G-8,704G-8,715G-8,695G-8,686G-8,694G-8,695G-8,723G-8,732G-8,747G-8,741G-8,733G-8,736G | 18,75 | 17,28 |
| 7 | US\$ 0,18 | US\$ 0,2 | 08.08.22 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,45 G | 8,449G-8,448G-8,42G-8,47G-8,48G-8,48G-8,463G-8,453G-8,461G-8,472G-8,484G-8,492G-8,492G-8,492G-8,492G-8,502G | 8,53 | 7,95 |
| 7 | | | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 22,16 G | 22,137G-2,134G-2,196G-2,223G-2,231G-2,231G-2,214G-2,196G-2,224G-2,235G-2,243G-2,271G-2,276G-2,278G-2,269G-2,275G | 22,28 | 20,03 |
| 7 | | | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 26,8 G | 26,788G-6,796G-6,788G-6,886G-6,897G-6,905G-6,874G-6,874G-6,885G-6,899G-6,915G-6,94G-6,954G-6,965G-6,945G-6,944G | 26,97 | 24,13 |
| 7 | US\$ 0,04 | US\$ 0,18 | 08.08.22 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,32 G | 8,32G-8,32G-8,302G-8,352G-8,352G-8,35G-8,342G-8,339G-8,349G-8,346G-8,346G-8,354G-8,352G-8,356G-8,358G-8,363G | 8,8 | 8,22 |
| 7 | | | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 21,77 G | 21,66G-1,66G-1,63G-1,76G-1,77G-1,74G-1,74G-1,71G-1,74G-1,74G-1,75G-1,77G-1,77G-1,78G-1,78G-1,81G | 22,8 | 21,18 |
| 7 | US\$ 0,7 | US\$ 0,51 | 08.08.22 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,33 G | 7,305G-7,305G-7,299G-7,34G-7,343G-7,335G-7,337G-7,329G-7,337G-7,337G-7,334G-7,34G-7,336G-7,334G-7,346G-7,351G | 7,9 | 7,17 |
| 7 | | | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 41,6 G | 41,521G-1,504G-1,57G-1,762G-1,803G-1,803G-1,716G-1,716G-1,755G-1,704G-1,695G-1,653G-1,691G-1,706G-1,69G-1,677G | 43,15 | 38,69 |
| 3 | | | | | 814047 | IE0031619046 | Fr.Tpl.GF-FTGF Royce US S.C.Op | 1 | 789,14 G | 785,61G-6,04G-6,54G-91,09G-1,9G-1,81G-0,2G-88,88G-9,99G-90,25G-88,94G-90,49G-1,65G-2,11G-1,64G-1,64G | 829,38 | 683,98 |
| 7 | US\$ 0,71 | US\$ 0,86 | 08.08.22 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 8,92 G | 8,941G-8,941G-8,938G-8,975G-8,975G-8,969G-8,969G-8,959G-8,968G-8,975G-8,977G-8,987G-8,99G-8,99G-8,987G-8,995G | 9,67 | 8,72 |
| 7 | Euro 0,43 | Euro 0,3 | 08.08.22 | | A0Q3Z4 | LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 6,63 G | 6,59G-6,59G-6,591G-6,591G-6,591G-6,591G-6,591G-6,591G-6,591G-6,591G-6,591G-6,591G-6,591G-6,591G-6,591G-6,591G | 7 | 6,43 |
| 7 | Euro 0,25 | Euro 0,02 | 10.07.23 | | A0Q3Z7 | LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 4,46 G | 4,428G-4,428G-4,426G-4,428G-4,43G-4,43G-4,429G-4,426G-4,427G-4,429G-4,43G-4,431G-4,432G-4,431G-4,431G-4,431G | 4,74 | 4,24 |
| 3 | | | | | A0NFTX | IE00B2Q1FK59 | Fr.Templ.GF-FTGF W.Ass.As.Opps | 1 | 215,9 G | 215,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G | 226,93 | 212,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0Q0A0 | LU0352132103 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-Franklin MENA | 1 | 8,83 G | 8,801G-8,803G-8,809G-8,861G-8,861G-8,861G-8,841G-8,84G-8,844G-8,854G-8,863G-8,872G-8,872G-8,882G-8,882G-8,882G | 8,88 | 7,64 |
| 3 | | | | | A0MUX8 | IE00B19Z6F94 | Fr.Tpl.GF-FTGF Royce US Sm.Com | 1 | 221,33 G | 219,99G-20,18G-0,18G-1,35G-1,51G-1,58G-1,22G-1,17G-1,3G-1,74G-1,88G-2,04G-2,2G-2,31G-2,2G-2,26G | 225,87 | 195,6 |
| 3 | | | | | A0MUY0 | IE00B19Z9Z06 | Fr.Tpl.GF-FTGF CIBr.US Aggr.Gr | 1 | 198,52 G | 198,79G-8,97G-9,01G-200,05G-0,37G-0,23G-199,97G-9,73G-200,02G-0,3G-0,54G-0,6G-0,8G-0,74G-0,67G-0,67G | 200,8 | 177,81 |
| 7 | Euro 0,03 | Euro 0,07 | 03.07.23 | | A0NBQ1 | LU0343523998 | FTIF-F.GI.Fundament.Strategies | 1 | 10,31 G | 10,339G-0,339G-0,339G-0,329G-0,329G-0,329G-0,329G-0,338G-0,338G-0,35G-0,356G-0,357G-0,362G-0,362G-0,357G-0,35G | 10,58 | 9,38 |
| 7 | | | | | A0MZK4 | LU0316494557 | FTIF-F.GI.Fundament.Strategies | 1 | 12,35 G | 12,38G-2,38G-2,374G-2,425G-2,425G-2,419G-2,419G-2,404G-2,415G-2,434G-2,442G-2,455G-2,462G-2,462G-2,454G-2,467G | 12,5 | 11,2 |
| 7 | | | | | A0MZK6 | LU0316494805 | FTIF-F.GI.Fundament.Strategies | 1 | 12,38 G | 12,386G-2,386G-2,386G-2,377G-2,377G-2,377G-2,377G-2,385G-2,385G-2,4G-2,406G-2,406G-2,41G-2,41G-2,406G-2,403G | 12,59 | 11,16 |
| 7 | | | | | A0MZKR | LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 15,04 G | 15,05G-5,05G-5,059G-5,072G-5,086G-5,091G-5,086G-5,072G-5,086G-5,105G-5,115G-5,117G-5,136G-5,136G-5,124G-5,115G | 15,38 | 11,67 |
| 7 | | | | | A0MZKT | LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,1 G | 19,882G-9,878G-9,875G-9,882G-9,914G-9,914G-9,882G-9,871G-9,871G-9,882G-9,903G-9,917G-9,935G-9,925G-9,917G-9,921G | 20,13 | 17,94 |
| 7 | | | | | A0MZKU | LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 10,08 G | 9,981G-9,974G-9,976G-9,976G-9,992G-9,992G-9,978G-9,967G-9,971G-9,981G-9,987G-9,995G-10,002G-9,997G-9,994G-9,995G | 10,12 | 9,01 |
| 7 | | | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 9,72 G | 9,67G-9,67G-9,672G-9,672G-9,672G-9,672G-9,672G-9,672G-9,672G-9,672G-9,672G-9,648G-9,648G | 10,17 | 9,43 |
| 7 | | | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 24,8 G | 24,95G-4,941G-4,964G-5,052G-5,07G-5,068G-5,054G-5,062G-5,105G-5,127G-5,205G-5,277G-5,283G-5,281G-5,281G-5,29G | 26,96 | 23,08 |
| 7 | | | | | A0QYYL | LU0360500044 | FTIF-F.GI.Fundament.Strategies | 1 | 6,69 G | 6,631G-6,627G-6,622G-6,628G-6,638G-6,636G-6,631G-6,622G-6,624G-6,631G-6,634G-6,639G-6,645G-6,642G-6,639G-6,638G | 6,75 | 5,87 |
| 7 | | | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 25,02 G | 25,035G-5,031G-5,144G-5,273G-5,218G-5,192G-5,156G-5,171G-5,195G-5,178G-5,208G-5,083G-5,078G-5,076G-5,086G-5,097G | 25,27 | 21,77 |
| 7 | US\$ 0,01 | US\$ 0,11 | 03.07.23 | | A0RAK9 | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 16,26 G | 16,278G-6,273G-6,283G-6,351G-6,324G-6,304G-6,284G-6,272G-6,287G-6,296G-6,301G-6,304G-6,304G-6,315G-6,315G-6,327G | 16,35 | 14,24 |
| 7 | | | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 48,33 G | 48,129G-8,149G-8,134G-8,286G-8,27G-8,277G-8,28G-8,243G-8,246G-8,25G-8,303G-8,279G-8,288G-8,312G-8,312G-8,328G | 51,09 | 46,41 |
| 7 | | | | | A0RAKQ | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 66,78 G | 66,478G-6,517G-6,472G-6,805G-6,827G-6,82G-6,69G-6,683G-6,813G-6,768G-6,794G-6,813G-6,835G-6,82G-6,853G-6,909G | 70,14 | 63,52 |
| 7 | | US\$ 0,37 | 03.07.23 | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 47,03 G | 46,85G-6,831G-6,853G-6,965G-6,967G-6,991G-6,932G-6,953G-6,953G-6,956G-6,971G-6,968G-7,004G-6,979G-7,001G-7,032G | 49,76 | 45,2 |
| 7 | | | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 18,33 G | 18,339G-8,336G-8,411G-8,498G-8,478G-8,455G-8,438G-8,443G-8,457G-8,455G-8,469G-8,378G-8,369G-8,367G-8,373G-8,389G | 18,5 | 15,95 |
| 7 | | | | | A0RALB | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 23,24 G | 23,258G-3,243G-3,268G-3,363G-3,305G-3,282G-3,255G-3,24G-3,266G-3,27G-3,309G-3,289G-3,291G-3,296G-3,305G-3,321G | 23,36 | 20,25 |
| 7 | | | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 15,07 G | 15,097G-5,097G-5,097G-5,097G-5,071G-5,053G-5,058G-5,052G-5,052G-5,054G-5,054G-5,06G-5,055G-5,054G-5,054G-5,054G | 15,1 | 12,76 |
| 7 | | | | | A1H7Y6 | LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 9,26 G | 9,332G-9,336G-9,342G-9,335G-9,336G-9,318G-9,324G-9,336G-9,37G-9,348G-9,399G-9,472G-9,45G-9,448G-9,445G-9,444G | 9,53 | 7,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A1CU83 | LU0496367417 | Franklin Templeton International Services S.àr.l. F.T.I.FDS-F.Gold a.Precious M. | 1 | 5,19 G | 5,199G-5,192G-5,196G-5,208G-5,209G-5,213G-5,213G-5,211G-5,216G-5,189G-5,179G-5,188G-5,186G-5,193G-5,196G-5,192G | 6,07 | 4,92 |
| 7 | | | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,94 G | 6,924G-6,924G-6,915G-6,939G-6,935G-6,945G-6,954G-6,952G-6,959G-6,94G-6,915G-6,93G-6,93G-6,943G-6,951G-6,942G | 8,05 | 6,54 |
| 7 | Euro 0,36 | Euro 0,23 | 03.07.23 | | A1CU8T | LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 5,11 G | 5,08G-5,08G-5,082G-5,082G-5,082G-5,082G-5,082G-5,082G-5,082G-5,082G-5,082G | 5,53 | 4,94 |
| 7 | | | | | A1CU9B | LU0496369389 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,26 G | 6,27G-6,262G-6,265G-6,293G-6,296G-6,303G-6,296G-6,293G-6,301G-6,27G-6,258G-6,273G-6,267G-6,281G-6,281G-6,277G | 7,36 | 5,91 |
| 7 | | | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 59,63 G | 59,95G-9,95G-9,93G-60,28G-0,27G-0,08G-0,18G-0,16G-0,57G-0,35G-0,63G-1,17G-1,07G-1,03G-1,01G-1,09G | 61,44 | 48,97 |
| 7 | | | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 44,07 G | 43,96G-3,965G-4,011G-4,258G-4,293G-4,282G-4,218G-4,169G-4,236G-4,213G-4,199G-4,123G-4,165G-4,165G-4,146G-4,146G | 45,71 | 41 |
| 7 | | | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 34,08 G | 33,98G-3,98G-4,001G-4,079G-4,109G-4,122G-4,085G-4,04G-4,087G-4,102G-4,131G-4,159G-4,206G-4,194G-4,166G-4,167G | 35,15 | 29,76 |
| 7 | | | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 38,82 G | 38,687G-8,671G-8,791G-8,794G-8,806G-8,826G-8,801G-8,783G-8,783G-8,808G-8,843G-8,903G-8,911G-8,924G-8,891G-8,869G | 39,48 | 34,67 |
| 7 | | | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 30,36 G | 30,698G-0,699G-0,681G-0,775G-0,78G-0,785G-0,794G-0,817G-0,828G-0,871G-1,032G-1,121G-1,149G-1,133G-1,137G-1,124G | 33,23 | 28,92 |
| 7 | | | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 22,58 G | 22,575G-2,58G-2,578G-2,578G-2,578G-2,606G-2,562G-2,562G-2,553G-2,562G-2,558G-2,66G-2,66G-2,66G-2,666G-2,658G | 22,67 | 19,94 |
| 7 | | | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 13,52 G | 13,41G-3,4G-3,4G-3,4G-3,43G-3,42G-3,41G-3,39G-3,4G-3,41G-3,42G-3,44G-3,44G-3,44G-3,43G-3,43G | 13,58 | 11,6 |
| 7 | | | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 39,82 G | 40,281G-0,283G-0,269G-0,364G-0,388G-0,411G-0,404G-0,421G-0,489G-0,502G-0,719G-0,845G-0,888G-0,851G-0,827G-0,829G | 43,71 | 37,99 |
| 7 | | | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,84 G | 23,71G-3,71G-3,71G-3,71G-3,7G-3,7G-3,7G-3,7G-3,7G-3,72G-3,72G-3,72G-3,72G-3,72G | 24,94 | 23,38 |
| 7 | Euro 0,66 | Euro 0,51 | 08.08.22 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,88 G | 10,81G-0,81G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G | 11,6 | 10,67 |
| 7 | | | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 41,09 G | 41,007G-1,008G-1,117G-1,315G-1,361G-1,338G-1,263G-1,227G-1,283G-1,332G-1,36G-1,335G-1,33G-1,357G-1,329G-1,357G | 43,61 | 37,19 |
| 7 | | | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 19,28 G | 19,26G-9,26G-9,25G-9,25G-9,25G-9,26G-9,26G-9,26G-9,25G-9,25G-9,25G-9,26G-9,26G-9,26G-9,26G | 19,29 | 18,38 |
| 7 | | | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,61 G | 6,612G-6,615G-6,596G-6,621G-6,626G-6,626G-6,619G-6,619G-6,623G-6,614G-6,625G-6,635G-6,635G-6,635G-6,635G-6,635G | 7,01 | 6,15 |
| 7 | Euro 0,65 | Euro 0,5 | 10.10.22 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,31 G | 6,306G-6,306G-6,311G-6,319G-6,321G-6,32G-6,316G-6,316G-6,318G-6,318G-6,319G-6,32G-6,32G-6,322G-6,322G-6,324G | 6,57 | 6,05 |
| 7 | | | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 16,31 G | 16,297G-6,294G-6,296G-6,342G-6,359G-6,362G-6,341G-6,331G-6,345G-6,362G-6,38G-6,392G-6,394G-6,403G-6,389G-6,378G | 16,43 | 14,82 |
| 7 | | | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 25,21 G | 25,4G-5,4G-5,4G-5,51G-5,51G-5,49G-5,49G-5,46G-5,49G-5,54G-5,57G-5,305G-5,25G-5,22G-5,56G-5,58G | 26,64 | 23,74 |
| 3 | | | | | 921393 | IE0002270589 | Fr.Templ.GF-FTGF ClBr.Value Fd | 1 | 295,15 G | 295,39G-5,39G-5,6G-7,11G-7,34G-7,12G-6,83G-6,4G-6,84G-7,31G-7,58G-7,9G-7,95G-8,36G-8,19G-8G | 298,36 | 259,93 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,12 | Euro 0,38 | 03.07.23 | | 937442 | LU0109395268 | Franklin Templeton International Services S.à.r.l. FTIF-F.Euro High Yield | 1 | 4,93 G | 4,934G-4,934G-4,934G-4,933G-4,933G-4,933G-4,933G-4,933G-4,933G-4,933G-4,933G-4,936G-4,936G-4,936G-4,937G-4,937G-4,936G-4,936G | 5,33 | 4,88 |
| 7 | | | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 30,21 G | 30,5G-0,5G-0,5G-0,63G-0,63G-0,6G-0,6G-0,57G-0,6G-0,68G-0,71G-0,35G-0,31G-0,29G-0,7G-0,73G | 31,96 | 28,42 |
| 7 | | | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 23,23 G | 23,246G-3,239G-3,259G-3,392G-3,41G-3,403G-3,375G-3,345G-3,401G-3,432G-3,448G-3,473G-3,468G-3,509G-3,468G-3,48G | 23,62 | 18,86 |
| 7 | | | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 23,67 G | 23,539G-3,553G-3,62G-3,703G-3,706G-3,716G-3,683G-3,669G-3,699G-3,701G-3,72G-3,689G-3,708G-3,707G-3,687G-3,688G | 24,06 | 21,25 |
| 7 | | | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 14,44 G | 14,43G-4,43G-4,43G-4,44G-4,46G-4,45G-4,45G-4,45G-4,45G-4,46G-4,45G-4,45G-4,44G-4,44G-4,44G | 14,5 | 14,02 |
| 7 | Euro 0,12 | Euro 0,17 | 08.08.22 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 8,89 G | 8,896G-8,896G-8,896G-8,904G-8,912G-8,909G-8,909G-8,909G-8,909G-8,911G-8,907G-8,907G-8,904G-8,904G-8,902G-8,902G | 9,01 | 8,7 |
| 7 | | | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 12,36 G | 12,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G | 12,4 | 11,9 |
| 7 | Euro 0,39 | Euro 0,24 | 03.07.23 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 5,68 G | 5,674G-5,674G-5,678G-5,681G-5,683G-5,683G-5,683G-5,683G-5,684G-5,682G-5,682G-5,681G-5,681G-5,681G-5,681G | 5,89 | 5,61 |
| 7 | | | | | 813104 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 40,15 G | 39,942G-9,954G-40,112G-0,227G-0,282G-0,322G-0,21G-0,204G-0,22G-0,24G-0,215G-0,156G-0,148G-0,148G-0,159G-0,144G | 40,55 | 34,97 |
| 3 | US\$ 2,48 | US\$ 1,05 | 03.04.23 | | 814042 | IE0031615739 | Fr.Templ.GF-FTGF WA US Core Bd | 1 | 80,11 G | 80,38G-0,38G-0,4G-0,708G-0,735G-0,664G-0,632G-0,588G-0,655G-0,664G-0,677G-0,767G-0,771G-0,753G-0,531G-0,553G | 85,96 | 79,23 |
| 7 | | | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 23,45 G | 23,427G-3,43G-3,504G-3,516G-3,524G-3,533G-3,52G-3,504G-3,494G-3,531G-3,549G-3,564G-3,577G-3,587G-3,567G-3,543G | 23,59 | 21,14 |
| 7 | | | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 7,87 G | 7,967G-7,967G-7,952G-7,972G-7,977G-7,977G-7,972G-7,977G-7,982G-7,977G-7,977G-7,982G-7,977G-7,977G-7,977G-7,977G | 8,4 | 7,33 |
| 7 | | | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 28,88 G | 28,8G-8,8G-8,8G-8,92G-8,97G-8,93G-8,9G-8,86G-8,88G-8,9G-8,92G-8,97G-8,99G-8,98G-8,98G-9,01G | 29,01 | 25,5 |
| 7 | US\$ 0,36 | US\$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 33,78 G | 33,645G-3,652G-3,735G-3,83G-3,843G-3,853G-3,803G-3,777G-3,798G-3,796G-3,844G-3,865G-3,861G-3,873G-3,865G-3,824G | 34,26 | 30,17 |
| 7 | Euro 0 | Euro 0,13 | 03.07.23 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 29,97 G | 29,888G-9,874G-9,89G-9,98G-9,981G-30,001G-29,972G-9,941G-9,972G-9,984G-30,029G-0,062G-0,076G-0,079G-0,051G-0,032G | 31,05 | 26,24 |
| 7 | US\$ 2,8 | US\$ 2,72 | 03.07.23 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 45,18 G | 45,42G-5,42G-5,37G-5,67G-5,67G-5,52G-5,61G-5,61G-5,8G-5,68G-5,97G-6,35G-6,24G-6,23G-6,22G-6,25G | 49,04 | 39,09 |
| 7 | | | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 27,85 G | 28,141G-8,003G-8,17G-8,219G-8,235G-8,259G-8,249G-8,267G-8,159G-8,175G-8,299G-8,398G-8,429G-8,408G-8,397G-8,4G | 30,48 | 26,53 |
| 7 | US\$ 0,73 | US\$ 0,58 | 08.08.22 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,88 G | 10,82G-0,82G-0,8G-0,86G-0,86G-0,85G-0,85G-0,85G-0,85G-0,85G-0,87G-0,87G-0,87G-0,87G-0,88G | 11,65 | 10,66 |
| 7 | US\$ 0,26 | US\$ 0,27 | 08.08.22 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 6,52 G | 6,517G-6,517G-6,515G-6,553G-6,562G-6,551G-6,555G-6,547G-6,555G-6,556G-6,549G-6,551G-6,545G-6,541G-6,543G-6,549G | 7,02 | 6,44 |
| 7 | US\$ 0,7 | US\$ 0,5 | 10.10.22 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,3 G | 6,295G-6,295G-6,288G-6,322G-6,322G-6,316G-6,316G-6,309G-6,316G-6,321G-6,322G-6,329G-6,331G-6,332G-6,329G-6,336G | 6,52 | 6 |
| 7 | | | | | A0B9EH | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 35,52 G | 35,15G-5,15G-5,15G-5,15G-5,19G-5,19G-5,15G-5,12G-5,13G-5,15G-5,19G-5,22G-5,22G-5,24G-5,21G-5,21G | 35,65 | 30,94 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0B6ZK | LU0195953822 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 31,6 G | 31,597G-1,597G-1,597G-1,583G-1,573G-1,573G-1,573G-1,573G-1,594G-1,613G-1,628G-1,644G-1,655G-1,655G-1,644G-1,638G | 32,03 | 29,2 |
| 7 | | | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 17,66 G | 17,23G-7,21G-7,24G-7,3G-7,3G-7,31G-7,29G-7,3G-7,31G-7,32G-7,35G-7,39G-7,39G-7,39G-7,39G-7,4G | 23,42 | 17,12 |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 19,25 G | 19,2G-9,21G-9,229G-9,28G-9,286G-9,283G-9,266G-9,263G-9,276G-9,286G-9,307G-9,326G-9,335G-9,323G-9,338G-9,316G | 19,34 | 17,42 |
| 7 | | | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 48,08 G | 47,945G-7,908G-8,005G-8,213G-8,231G-8,123G-8,532G-8,069G-8,119G-8,152G-8,23G-8,26G-8,232G-8,221G-8,258G-8,298G | 48,77 | 42,27 |
| 7 | | | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 58,29 G | 57,798G-7,809G-8,345G-8,572G-8,594G-8,452G-8,414G-8,397G-8,458G-8,497G-8,592G-8,211G-8,188G-8,175G-8,204G-8,221G | 59 | 50,96 |
| 7 | Euro 0,38 | Euro 0,36 | 03.07.23 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 22,56 G | 22,64G-2,64G-2,61G-2,56G-2,58G-2,59G-2,58G-2,56G-2,56G-2,56G-2,57G-2,57G-2,57G-2,56G-2,56G | 22,64 | 20,25 |
| 7 | Euro 0,04 | Euro 0,09 | 03.07.23 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 19,59 G | 19,44G-9,42G-9,42G-9,42G-9,46G-9,45G-9,42G-9,41G-9,42G-9,44G-9,44G-9,46G-9,48G-9,47G-9,47G-9,46G | 19,69 | 16,82 |
| 7 | Euro 0,64 | Euro 0,46 | 08.08.22 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,35 G | 7,323G-7,323G-7,323G-7,323G-7,322G-7,323G-7,322G-7,322G-7,324G-7,325G-7,326G-7,327G-7,327G-7,326G-7,326G | 7,86 | 7,21 |
| 7 | | | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Templ.Gl.Income | 1 | 20,88 G | 20,825G-0,825G-0,825G-0,825G-0,819G-0,819G-0,819G-0,819G-0,825G-0,839G-0,844G-0,848G-0,854G-0,854G-0,855G-0,847G | 20,97 | 19,83 |
| 3 | | | | | A0DKVR | IE0034390439 | Fr.Tpl.GF-FTGF Royce US Sm.Com | 1 | 375,58 G | 373,27G-3,61G-3,69G-5,88G-5,89G-6,01G-5,4G-5,31G-5,53G-6,19G-6,64G-6,72G-7,2G-7,49G-7,34G-7,18G | 383,35 | 331,72 |
| 7 | | | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 21,75 G | 21,66G-1,66G-1,66G-1,66G-1,65G-1,65G-1,65G-1,65G-1,66G-1,67G-1,67G-1,67G-1,67G-1,67G-1,66G | 22,62 | 21,23 |
| 7 | | | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 16,41 G | 16,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G | 17,05 | 15,81 |
| 7 | | | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 14,73 G | 14,67G-4,67G-4,77G-4,79G-4,79G-4,79G-4,78G-4,79G-4,79G-4,8G-4,8G-4,81G-4,81G-4,82G-4,81G-4,8G | 15,24 | 13,91 |
| 7 | Euro 0,23 | Euro 0,25 | 08.08.22 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 4,95 G | 4,953G-4,953G-4,953G-4,953G-4,953G-4,953G-4,953G-4,953G-4,953G-4,953G-4,953G-4,953G-4,953G-4,953G-4,953G-4,953G | 5,07 | 4,83 |
| 7 | Euro 0,68 | Euro 0,44 | 03.07.23 | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,16 G | 7,133G-7,133G-7,133G-7,132G-7,133G-7,133G-7,133G-7,133G-7,133G-7,136G-7,136G-7,136G-7,136G-7,137G-7,137G-7,137G-7,135G | 7,9 | 7,01 |
| 7 | | | | | A0MZK7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 7,81 G | 7,833G-7,833G-7,833G-7,829G-7,829G-7,829G-7,829G-7,829G-7,845G-7,849G-7,848G-7,854G-7,854G-7,847G-7,847G | 7,94 | 6,87 |
| 7 | | | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 14,44 G | 14,335G-4,326G-4,327G-4,328G-4,348G-4,348G-4,328G-4,317G-4,322G-4,333G-4,342G-4,353G-4,362G-4,355G-4,355G-4,353G | 14,51 | 13,4 |
| 7 | | | | | 602745 | LU0122612764 | Fr.Temp.-Temple.Europe.Growth | 1 | 12,13 G | 12,099G-2,099G-2,053G-2,071G-2,095G-2,105G-2,079G-2,06G-2,08G-2,08G-2,085G-2,105G-2,105G-2,105G-2,105G-2,105G | 12,25 | 11,34 |
| 7 | | | | | 602835 | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 21,91 G | 21,77G-1,77G-1,76G-1,851G-1,844G-1,842G-1,814G-1,811G-1,847G-1,841G-1,841G-1,86G-1,849G-1,86G-1,86G-1,878G | 23,13 | 21,41 |
| 7 | | | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 18,72 G | 18,25G-8,23G-8,27G-8,36G-8,36G-8,36G-8,34G-8,35G-8,37G-8,37G-8,42G-8,45G-8,45G-8,46G-8,46G-8,47G | 24,76 | 18,16 |
| 7 | US\$ 0,51 | US\$ 0,15 | 10.07.23 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,59 G | 20,58G-0,58G-0,58G-0,66G-0,66G-0,65G-0,65G-0,62G-0,64G-0,67G-0,68G-0,7G-0,71G-0,71G-0,7G-0,71G | 21,1 | 19,46 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | 989668 | LU0093666013 | Franklin Templeton International Services S.à.r.l. F.Tem.Inv.Fds-Templ.Euroland | 1 | 24,09 G | 24,08G-4,07G-4,06G-4,183G-4,197G-4,208G-4,172G-4,164G-4,173G-4,174G-4,184G-4,024G-4,024G-4,031G-4,028G-4,02G | 24,43 | 20,75 |
| 7 | Euro 0,02 | Euro 0,09 | 03.07.23 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 9,62 G | 9,631G-9,631G-9,64G-9,65G-9,663G-9,66G-9,66G-9,66G-9,662G-9,656G-9,656G-9,65G-9,65G-9,648G-9,647G | 9,87 | 9,44 |
| 7 | | | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 87,8 G | 87,66G-7,66G-7,617G-8,089G-8,128G-8,129G-8,05G-8,019G-8,054G-8,228G-8,338G-8,344G-8,357G-8,469G-8,37G-8,37G | 92,6 | 78,92 |
| 7 | US\$ 0,3 | US\$ 0,31 | 08.08.22 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,53 G | 4,539G-4,539G-4,536G-4,562G-4,567G-4,56G-4,562G-4,557G-4,562G-4,563G-4,559G-4,559G-4,559G-4,556G-4,565G-4,569G | 4,81 | 4,48 |
| 7 | | | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 28,57 G | 28,778G-8,778G-8,78G-8,849G-8,851G-8,88G-8,811G-8,813G-8,83G-8,818G-8,84G-8,851G-8,871G-8,871G-8,878G-8,876G | 28,88 | 25,42 |
| 7 | | | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 22,56 G | 22,56G-2,552G-2,562G-2,619G-2,629G-2,634G-2,585G-2,585G-2,599G-2,599G-2,595G-2,632G-2,632G-2,632G-2,637G-2,624G | 22,64 | 19,98 |
| 7 | | | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 87,81 G | 87,714G-7,714G-7,728G-8,143G-8,183G-8,184G-8,104G-8,074G-8,108G-8,283G-8,394G-8,399G-8,412G-8,479G-8,47G-8,425G | 92,64 | 78,91 |
| 7 | US\$ 0,23 | US\$ 0,82 | 03.07.23 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | (ausg) | (ausg) | 38,11 | 33,28 |
| 7 | | | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 19,45 G | 19,456G-9,466G-9,458G-9,504G-9,535G-9,542G-9,524G-9,514G-9,526G-9,466G-9,496G-9,505G-9,526G-9,361G-9,35G-9,348G | 19,58 | 17,62 |
| 7 | US\$ 0,12 | US\$ 0,37 | 08.09.22 | | 973727 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt | 1 | 8,8 G | 8,794G-8,794G-8,796G-8,834G-8,832G-8,829G-8,817G-8,819G-8,829G-8,828G-8,829G-8,834G-8,834G-8,836G-8,839G-8,844G | 8,84 | 8,68 |
| 7 | | | | | 602312 | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | (ausg) | (ausg) | 40,2 | 35,83 |
| 7 | | | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | (ausg) | (ausg) | 20,74 | 18,09 |
| 7 | | | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | (ausg) | (ausg) | | |
| 7 | | | | | 987144 | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | (ausg) | (ausg) | | |
| 7 | | | | | 982587 | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 21,45 G | 21,45G-1,45G-1,447G-1,447G-1,437G-1,442G-1,442G-1,442G-1,447G-1,46G-1,475G-1,481G-1,493G-1,487G-1,481G-1,47G | 21,8 | 19,88 |
| 7 | | Euro 0,44 | 03.07.23 | | A0F6WQ | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | (ausg) | (ausg) | 21,02 | 18,23 |
| 7 | | | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | (ausg) | (ausg) | 19,29 | 16,74 |
| 7 | | | | | A0F6Y5 | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | (ausg) | (ausg) | 17,4 | 14,95 |
| 7 | | | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | (ausg) | (ausg) | 19,66 | 17,7 |
| 7 | | | | | A0M619 | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 19,51 G | 19,485G-9,475G-9,488G-9,586G-9,593G-9,595G-9,563G-9,552G-9,577G-9,598G-9,604G-9,623G-9,642G-9,656G-9,645G-9,635G | | |
| 7 | | | | | A0MZK0 | LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | (ausg) | (ausg) | 10,25 | 8,86 |
| 7 | | | | | A0MZKY | LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 19,2 G | 19,101G-9,108G-9,153G-9,158G-9,158G-9,171G-9,188G-9,202G-9,219G-9,256G-9,358G-9,423G-9,451G-9,44G-9,413G-9,413G | 20,62 | 17,87 |
| 7 | | | | | A0MR8P | LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 17,41 G | 17,429G-7,429G-7,442G-7,515G-7,513G-7,513G-7,493G-7,499G-7,519G-7,508G-7,502G-7,539G-7,535G-7,548G-7,542G-7,556G | 17,98 | 16,48 |
| 7 | | | | | A1JJKN | LU0608807516 | FTIF-Templeton EM Dynamic Inc. | 1 | 12,89 G | 12,87G-2,87G-2,877G-2,926G-2,925G-2,925G-2,936G-2,933G-2,956G-2,966G-3,005G-3,054G-3,053G-3,056G-3,026G-3,024G | 13,11 | 12,05 |
| 7 | | | | | A1JAXC | LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | (ausg) | (ausg) | 8,92 | 7,8 |
| 7 | US\$ 0,68 | US\$ 0,88 | 12.09.22 | | A2DTF0 | IE00BF2B0M76 | FT ICAV-Franklin Gl.Div.U.ETF | 1 | 27,3 G | 27,275G-7,26G-7,41G-7,535G-7,56G-7,56G-7,52G-7,495G-7,545G-7,56G-7,62G-7,565G-7,6G-7,58G-7,6G | 28,66 | 26,16 |
| 7 | | | | | A2DTF1 | IE00BF2B0K52 | FT ICAV-Franklin E.M.Eq.U.ETF | 1 | 21,98 G | 21,86G-1,86G-1,955G-2,125G-2,125G-2,17G-2,18G-2,18G-2,23G-2,225G-2,445G-2,405G-2,41G-2,39G-2,39G | 22,78 | 21,14 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 1,13 | Euro 1,24 | 12.09.22 | | A2DTF2 | IE00BF2B0L69 | Franklin Templeton International Services S.àr.l. FT ICAV-Frank.Eur.Div.U.ETF | 1 | 25,04 G | 24,94G-4,94G-4,965G-5,19G-5,255G-5,115G-5,225G-5,175G-5,205G-5,035G-5,16G-5,19G-5,18G-5,175G-5,175G | 25,97 | 23,84 |
| 7 | | | | | A2DTF3 | IE00BF2B0N83 | FT ICAV-Frank.Gl.Eq.SRI U.ETF | 1 | 32,24 G | 32,255G-2,255G-1,835G-2,48G-2,495G-2,5G-2,415G-2,4G-2,44G-2,475G-2,59G-2,52G-2,565G-2,535G-2,56G | 32,73 | 30,19 |
| 7 | | | | | A2DTFZ | IE00BF2B0P08 | FT ICAV-Franklin US Eq.U.ETF | 1 | 43,63 G | 43,52G-3,49G-3,715G-3,925G-3,95G-3,935G-3,89G-3,85G-3,925G-4,02G-4,105G-3,97G-4,015G-3,975G-4,055G | 44,11 | 40,21 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | FT ICAV-Fran.AC Asia x Jpn ETF | 1 | 18,95 G | 19,076G-9,064G-9,032G-9,144G-9,152G-9,154G-9,146G-9,16G-9,182G-9,23G-9,44G-9,286G-9,372G-9,344G-9,348G | 20,14 | 18,66 |
| 7 | | | | | A2JKUV | IE00BFWXDW46 | FT ICAV-Frank.Eur.Eq.U.ETF | 1 | 34 G | 33,875G-3,865G-3,915G-4,145G-4,175G-4,14G-4,13G-4,105G-4,145G-3,895G-4,26G-4,2G-4,19G-4,175G-4,17G | 34,26 | 30,46 |
| 7 | US\$ 0,93 | US\$ 0,37 | 12.06.23 | | A2JKUW | IE00BFWXDX52 | FT ICAV-Fr.USD IGCB U.ETF | 1 | 21,02 G | 21,041G-1,041G-1,114G-1,218G-1,239G-1,234G-1,21G-1,228G-1,241G-1,224G-1,217G-1,116G-1,116G-1,116G-1,116G | 22,31 | 20,69 |
| 7 | Euro 0,06 | Euro 0,31 | 12.06.23 | | A2JKUX | IE00BFWXDY69 | FT ICAV-Fr.EUR Sh.Mat.U.ETF | 1 | 24,94 G | 24,88G-4,88G-5,034G-5,043G-5,046G-5,046G-5,045G-5,046G-5,046G-5,041G-5,046G-4,946G-4,946G-4,946G-4,946G | 25,27 | 24,76 |
| 7 | | | | | A2P5CL | IE00BMDPBZ72 | FT ICAV-Fr.S&P500 P.A.CI.U.ETF | 1 | 32,8 G | 32,615G-2,6G-2,785G-3,035G-3,045G-3,035G-3,005G-2,955G-3,025G-3,09G-3,125G-2,98G-3,02G-2,985G-3,02G | 33,13 | 28,2 |
| 7 | | | | | A2P5CM | IE00BMDPBZ72 | FT ICAV-ST.Eu.600 P.A.CI.U.ETF | 1 | 33,68 G | 33,545G-3,535G-3,575G-3,705G-3,75G-3,54G-3,63G-3,595G-3,6G-3,42G-3,46G-3,555G-3,555G-3,54G-3,54G | 34,21 | 29,79 |
| 7 | | | | | A2PB5T | IE00BHZRR253 | FT ICAV-Fr.EO Green Bd U.ETF | 1 | 21,78 G | 21,732G-1,732G-1,884G-1,898G-1,932G-1,933G-1,918G-1,933G-1,931G-1,93G-1,914G-1,838G-1,832G-1,833G-1,819G | 22,23 | 20,93 |
| 7 | | | | | A2PB5U | IE00BHZRRQY00 | FT ICAV-FTSE Brazil U.ETF | 1 | 23,03 G | 22,97G-2,955G-3,055G-3,185G-3,16G-3,15G-3,125G-3,155G-3,26G-3,3G-3,725G-3,64G-3,54G-3,625G-3,53G | 23,73 | 17,48 |
| 7 | | | | | A2PB5V | IE00BHZRR147 | FT ICAV-FTSE China U.ETF | 1 | 20,2 G | 19,618G-9,66G-20,03G-0,15G-0,155G-0,215G-0,225G-0,265G-0,275G-0,365G-0,845G-0,67G-0,7G-0,665G-0,675G | 25,41 | 19,61 |
| 7 | | | | | A2PB5W | IE00BHZRRQZ17 | FT ICAV-Fr.FTSE India U.ETF | 1 | 31,45 G | 31,095G-1,105G-1,7G-1,835G-1,835G-1,755G-1,755G-1,69G-1,815G-1,83G-1,875-1,83G-1,74G-1,775G-1,775G-1,785G | 31,94 | 27,32 |
| 7 | | | | | A2PB5X | IE00BHZRR030 | FT ICAV-Fr.FTSE Korea U.ETF | 1 | 29,71 G | 29,76-8,53G-30,395G-0,485G-0,55-0,47G-0,48G-0,475G-0,47G-0,51G-0,545-0,56G-0,675G-0,495G-0,505G-0,48G-0,48G | 31,52 | 25,94 |
| 7 | | | | | A3C9A1 | IE000CM02H85 | FT ICAV-Fran.FTSE Taiwan U.ETF | 1 | 20,91 G | 20,915G-0,91G-1,115G-1,21G-1,205G-1,215G-1,19G-1,185G-1,225G-1,25G-1,35G-1,245G-1,265G-1,265G-1,28G | 22,42 | 18,24 |
| 7 | | | | | A3EFKW | IE0003WEWAX4 | FT ICAV-Fr.Fut.of Hlth+Well.UE | 1 | 22,84 G | 22,84G-2,805G-2,81G-2,82G-2,765G-2,755G-2,785G-2,755G-2,74G | 22,84 | 22,05 |
| 7 | | | | | A3EFKX | IE000ZOKLHY7 | FT ICAV-Fr.Future of Food UETF | 1 | 23,28 G | 23,225G-3,27G-3,345G-3,355G-3,345G-3,305G-3,29G-3,315G-3,33G-3,37G | 23,37 | 22,46 |
| 7 | | | | | A3DRF9 | IE000IM4K4K2 | FT ICAV-Frank.Metaverse U.ETF | 1 | 27,64 G | 27,525G-7,505G-7,79G-7,91G-7,9G-7,865G-7,845G-7,835G-7,865G-7,81G-7,87G-7,725G-7,775G-7,735G-7,755G | 28,85 | 18,78 |
| 7 | | | | | A3DJVV | IE000EBPC0Z7 | FT ICAV-Fr.MSCI Chn PAC U.ETF | 1 | 18,44 G | 18,032G-8,042G-8,31G-8,396G-8,414G-8,442G-8,454G-8,464G-8,488G-8,458G-9,018G-8,872G-8,872G-8,872G-8,872G | 24,22 | 17,97 |
| 7 | | | | | A3DJVW | IE000QLV3SY5 | FT ICAV-Fr.MSCI EM PAC U.ETF | 1 | 23,04 G | 22,98G-2,98G-3,345G-3,335G-3,355G-3,345G-3,36G-3,405G-3,455G-3,71G-3,415G-3,42G-3,4G-3,4G | 24,27 | 21,95 |
| 7 | | | | | A3DJVX | IE000YZIVX22 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF | 1 | 24,08 G | 24,065G-4,065G-4,199G-4,272G-4,276G-4,275G-4,255G-4,274G-4,291G-4,368G-4,372G-4,26G-4,26G-4,26G-4,26G | 24,55 | 23,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2JHE8 | LU1750178011 | FundRock Management Company S.A. M.A.-STOXX CH.A.MIN.VAR.IDX U. | 1 | 105,32 G | 107,16G-7,14G-8,3G-8,58G-8,78G-9G-9,08G-9,2G-9,26G-9,46G-10,86G-7,52G-7,48G-7,5G-7,5G | 126,72 | 102,16 |
| 1 | | | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 89,46 G | 89,74G-9,79G-9,87G-90,57G-0,35G-0,48G-0,52G-0,36G-0,42G-0,1G-89,96G-9,7G-9,96G-90,02G-89,8G | 104,8 | 81,18 |
| 1 | | | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 26,9 G | 26,96G-6,945G-7,035G-7,19G-7,27G-7,445G-7,405G-7,365G-7,44G-7,445G-7,645G-7,555G-7,555G-7,555G-7,555G | 29,22 | 24,97 |
| 10 | Euro 0,04 | Euro 0,27 | 17.01.23 | | 592860 | LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ | 1 | 25,21 G | 25,179G-5,178G-5,138G-5,21G-5,242G-5,249G-5,051G-5,041G-5,049G-5,049G-5,049G-5,049G-5,075G-5,085G-5,085G-5,075G | 25,57 | 23,02 |
| 10 | US\$ 0,13 | US\$ 0,03 | 20.01.23 | | 749704 | LU0153359632 | ColThr(L)III-CT(L)R.GI.EM Equ | 1 | 22,91 G | 22,902G-2,903G-2,933G-3,039G-3,049G-3,037G-3G-2,99G-3,032G-3,023G-3,045G-3,098G-3,098G-3,096G-3,105G-3,105G | 23,95 | 21,66 |
| 10 | Euro 0,14 | Euro 0,53 | 17.01.22 | | A0MUP4 | LU0293751276 | ColThr(L)III-CT(L)GI.Conv.Bd | 1 | 16,58 G | 16,593G-6,593G-6,603G-6,603G-6,603G-6,603G-6,603G-6,613G-6,613G-6,613G-6,633G-6,633G-6,633G-6,633G-6,603G-6,603G | 16,96 | 15,97 |
| 10 | Euro 0,17 | Euro 0,58 | 17.01.22 | | 801625 | LU0157052563 | ColThr(L)III-CT(L)GI.Conv.Bd | 1 | 19,54 G | 19,58G-9,58G-9,59G-9,69G-9,68G-9,68G-9,68G-9,68G-9,68G-9,71G-9,71G-9,71G-9,72G-9,74G-9,74G-9,67G-9,67G | 20,3 | 19 |
| 10 | | | | | 786734 | LU0153358154 | ColThr(I)II-CT R.Est.Eq.M.Neut | 1 | 232,62 G | 232,17G-2,29G-2,47G-3,78G-4G-3,97G-3,36G-3,11G-3,05G-3,39G-3,15G-3,47G-3,73G-3,98G-3,79G-3,79G | 242,54 | 207,15 |
| 10 | Euro 0,64 | Euro 0,36 | 17.01.22 | | A0DN0Y | LU0207432559 | ColThr(L)III-CT(L)Eur.Sm.Cap | 1 | 28,29 G | 28,199G-8,215G-8,223G-8,337G-8,361G-8,393G-8,331G-8,331G-8,345G-8,327G-8,297G-8,315G-8,326G-8,334G-8,323G-8,323G | 28,9 | 26,37 |
| 10 | | Euro 0,12 | 15.01.19 | | A0H0G1 | LU0234759529 | ColThr(L)III-CT(L)Resp.GI.Equ. | 1 | 28,39 G | 28,4G-8,4G-8,4G-8,38G-8,37G-8,39G-8,51G-8,51G-8,51G-8,58G-8,59G-8,6G-8,61G-8,61G-8,6G-8,58G | 29,5 | 26,64 |
| 7 | Euro 2,37 | Euro 2,31 | 08.11.22 | | A0J2ZK | LU0256063883 | GAM [Luxembourg] S.A. GAM Multibd-Local Emerging Bd | 1 | 43,75 G | 43,74G-3,74G-3,751G-3,616G-3,66G-3,631G-3,687G-3,626G-3,579G-3,585G-3,574G-3,561G-3,559G-3,561G-3,553G-3,532G | 44,05 | 39,54 |
| 7 | | | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 166,36 G | 166,31G-6,31G-6,36G-5,82G-5,83G-5,91G-6,13G-5,89G-5,66G-5,69G-5,64G-5,61G-5,62G-5,65G-5,53G-5,53G | 167,45 | 150,32 |
| 7 | | | | | A0DKQ9 | LU0199670695 | Multipartner-CEAMS Qu.USA Eq. | 1 | 377,34 G | 376,57G-6,92G-7G-9,04G-9,25G-9,37G-8,75G-80,5G-0,72G-1,41G-1,87G-1,95G-2,57G-2,75G-2,34G-2,66G | 382,75 | 311 |
| 7 | US\$ 3,67 | US\$ 2,93 | 08.11.22 | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 63,11 G | 63,14G-3,14G-2,995G-3,375G-3,357G-3,35G-3,269G-3,044G-3,097G-3,104G-3,149G-3,17G-3,156G-3,17G-3,188G-3,205G | 63,51 | 58,96 |
| 7 | | | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 258,08 G | 258,19G-8,19G-7,63G-9,17G-9,24G-9,1G-8,74G-7,83G-8,26G-8G-8,11G-8,19G-8,42G-8,29G-8,42G-8,49G | 259,77 | 241,13 |
| 7 | | | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 417,54 G | 417,87G-7,8G-7,8G-7,68G-7,61G-7,83G-7,8G-21,91G-1,79G-2,56G-2,56G-2,8G-2,79G-3,17G-3,01G-2,75G | 433,68 | 376,41 |
| 10 | | | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 189,86 G | 189,54G-9,57G-9,57G-9,52G-9,58G-9,68G-9,68G-9,58G-9,69G-9,72G-9,8G-9,84G-9,96G-9,92G-9,92G-9,89G | 192,93 | 179,57 |
| 7 | | | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 173,31 G | 172,64G-2,61G-3,11G-3,86G-3,9G-3,95G-3,91G-4,5G-4,8G-4,36G-4,83G-3,97G-4,15G-4,08G-4,2G-4,06G | 183,9 | 159,08 |
| 7 | | | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 982,07 G | 981,88G-1,08G-0,85G-5,61G-7,51G-8,45G-4,14G-0,39G-79,95G-80,3G-79,99G-80,72G-3,71G-2,07G-1,31G-1,42G | 1.009,39 | 864,61 |
| 7 | | | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 168,01 G | 167,94G-7,94G-7,94G-7,93G-7,91G-7,91G-7,91G-7,91G-7,97G-8,06G-8,08G-8,08G-8,07G-8,1G-8,06G-8,06G | 168,1 | 161,08 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|--|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 1,75 | Euro 1,71 | 08.11.22 | | 921726 | LU0099840620 | GAM [Luxembourg] S.A. Multicoop.-JB Strat.Income EUR | 1 | 108,44 G | 108,42G-8,42G-8,42G-8,42G-8,41G-8,41G-8,41G-8,41G-8,5G-8,5G-8,57G-8,57G-8,57G-8,59G-8,59G-8,56G | 108,59 | 104,28 |
| 7 | | | | | 757324 | LU0175576296 | Multipartner-Konwawe Gold Equ | 1 | 200,72 G | 201,54G-1,52G-0,63G-2,72G-2,4G-2,45G-2,35G-1,69G-2,18G-1,54G-0,63G-1,17G-1,04G-1,62G-1,62G-1,78G | 231,81 | 174,45 |
| 7 | | | | | 972087 | IE0003012535 | GAM Fund Management Ltd. GAM Star Japan Leaders Fund | 1 | 206,73 G | 205,92G-5,92G-6,14G-7,2G-7,35G-7,27G-6,96G-6,96G-7,15G-6,76G-7,08G-7,4G-7,67G-7,59G-7,73G-7,56G | 220,03 | 187,69 |
| 7 | £ 0,05 | | 01.07.22 | | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 7,79 G | 7,773G-7,77G-7,781G-7,789G-7,795G-7,795G-7,789G-7,79G-7,8G-7,795G-7,795G-7,808G-7,808G-7,809G-7,806G-7,806G | 7,82 | 6,85 |
| 7 | Euro 7,38 | | 01.07.22 | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 564,94 G | 563,77G-3,35G-3,35G-3,45G-4,09G-4,14G-3,51G-3,45G-5,13G-5,13G-5,87G-6,51G-6,3G-6,83G-6,51G-6,3G | 566,83 | 501,29 |
| 7 | US\$ 0,47 | | 01.07.22 | | A0BLVC | IE0005616481 | GAM Star European Equity | 1 | 34,5 G | 34,366G-4,352G-4,36G-4,486G-4,528G-4,57G-4,447G-4,523G-4,544G-4,533G-4,536G-4,607G-4,607G-4,62G-4,607G-4,603G | 34,64 | 30,44 |
| 1 | | | | | A1CSJD | CH0106405894 | GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver | 1 | 16,46 G | 16,337G-6,344G-6,45G-6,4G-6,41G-6,48G-6,5G-6,47G-6,37G-6,32G-6,33G-6,34G | 17,29 | 13,25 |
| 1 | | | | | A0MZ9S | LU0300507034 | Generali Investments Luxembourg S.A. Gen.Inv.-Euro Equity Mid Cap | 1 | 156,64 G | 155,763G-5,65G-5,679G-5,679G-5,849G-5,878G-5,679G-5,679G-5,536G-5,763G-5,849G-6,02G-5,963G-6,078G-6,02G-5,963G | 159,18 | 142,92 |
| 1 | Euro 0,04 | Euro 1,21 | 28.03.23 | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 72,36 G | 72,112G-2,131G-2,094G-2,179G-2,208G-2,227G-2,112G-2,094G-2,103G-2,103G-2,169G-2,208G-2,236G-2,282G-2,255G-2,236G | 73 | 66,96 |
| 1 | Euro 0,05 | Euro 1,26 | 28.03.23 | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 75,74 G | 75,551G-5,569G-5,615G-5,692G-5,747G-5,777G-5,686G-5,668G-5,621G-5,683G-5,692G-5,753G-5,784G-5,765G-5,759G-5,747G | 76,38 | 69,81 |
| 1 | Euro 0,05 | Euro 1,58 | 28.03.23 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 94,57 G | 94,681G-4,681G-4,681G-4,681G-4,618G-4,618G-4,618G-4,675G-4,681G-4,801G-4,801G-4,799G-4,839G-4,839G-4,774G | 95,31 | 87,8 |
| 1 | | | | | 531770 | DE0005317705 | GENERALI INVESTMENTS PARTNERS S.p.A. Società di gestione del risparmio [Zweignie Generali Geldmarkt Euro | 1 | 58,72 G | 58,567G-8,573G-8,601G-8,601G-8,601G-8,601G-8,601G-8,601G-8,485G-8,485G-8,485G-8,583G-8,583G-8,583G-8,583G-8,583G | 58,75 | 57,63 |
| 1 | | | | | 415630 | DE0004156302 | Generali AktivMix Ertrag | 1 | 59,42 G | 59,366G-9,367G-9,421G-9,5G-9,529G-9,539G-9,516G-9,492G-9,339G-9,354G-9,364G-9,369G-9,369G-9,349G-9,349G-9,349G | 59,88 | 57,68 |
| 10 | | | | | A1C5JY | LU0529381476 | Goldman Sachs Asset Management B.V. GS Europe H.Yld Former NN | 1 | 412,46 G | 412,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G | 419,2 | 399,64 |
| 10 | | Euro 0,47 | 16.12.19 | | 812837 | LU0119216710 | GS FDS III - GS Gl.Sust.Equity | 1 | (ausg) | | 1.977,23 | 1.762,27 |
| 10 | | | | | 657648 | LU0119200128 | GS Gl Smart Connectiv.Eq. | 1 | (ausg) | | 1.895 | 1.714,71 |
| 10 | | | | | 657661 | LU0119201019 | GS Gl Energy Equity | 1 | (ausg) | | 1.321,94 | 1.116,3 |
| 10 | US\$ 57,85 | US\$ 71,78 | 14.12.22 | | 657662 | LU0119201282 | GS Gl Energy Equity | 1 | (ausg) | | 4.745,67 | 3.998,55 |
| 10 | | | | | 797410 | LU0119216553 | GS FDS III - GS Gl.Sust.Equity | 1 | (ausg) | | 570,86 | 511,09 |
| 10 | | | | | 750455 | LU0146257711 | GS Global Equity Income | 1 | (ausg) | | 625,61 | 579,73 |
| 10 | | | | | 664635 | LU0119216801 | GS Greater China Equity | 1 | (ausg) | | 1.150,94 | 917,17 |
| 10 | | | | | 666311 | LU0127786431 | GS Eurozone Eq.Income | 1 | (ausg) | | 770,53 | 674,53 |
| 10 | | | | | 659263 | LU0121204431 | GS FDS III - GS Gl.Sust.Equity | 1 | (ausg) | | 510,82 | 458,65 |
| 10 | | | | | 989049 | LU0051128774 | GS EM Enh.Ind.Sust.Equity | 1 | (ausg) | | 1.932,21 | 1.740,61 |
| 10 | US\$ 23,3 | US\$ 28,42 | 14.12.22 | | 989470 | LU0051128931 | GS EM Enh.Ind.Sust.Equity | 1 | (ausg) | | 1.176,96 | 1.060,27 |
| 10 | | | | | 989480 | LU0082087940 | GS US Enhanced Equity | 1 | (ausg) | | 188,64 | 172,96 |
| 10 | | | | | 989810 | LU0095527585 | GS Eurozone Equity | 1 | (ausg) | | 199,81 | 175,37 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A0M9V9 | LU0302282867 | Goldman Sachs Asset Management Fund Services Ltd. GS Fds-GS Em.Mar.Debt Loc.Ptf. | 1 | 9,6 G | 9,585G-9,585G-9,6G-9,635G-9,635G-9,645G-9,635G-9,64G-9,655G-9,655G-9,655G-9,68G-9,68G-9,68G-9,68G-9,67G | 9,68 | 9,03 |
| 12 | | | | | 580265 | IE0005895655 | Green Effects Investment PLC Green Effects NAI-Werte Fonds | 1 | 358,18 G | 352G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 380 | 334,73 |
| 1 | Euro 0,8 | Euro 0,2 | 24.04.20 | | 987063 | LU0077884368 | GS&P Kapitalanlagegesellschaft S.A. GS+ P Fonds Schwellenländer | 1 | 76,94 G | 76,705G-6,663G-7,3G-7,653G-7,661G-8,835G-8,801G-8,897G-9,053G-9,16G-9,481G-9,866G-9,88G-9,88G-9,832G-9,832G | 81,5 | 72,21 |
| 1 | Euro 0,6 | Euro 0,3 | 24.04.20 | | 593125 | LU0179106983 | GS+ P Fonds Family Business | 1 | 163,14 G | 162,64G-2,64G-2,65G-3,1G-3,18G-1,97G-1,59G-1,66G-1,6G-1,73G-1,7G-1,95G-1,92G-1,92G-1,96G-1,91G | 165,37 | 148,79 |
| 1 | Euro 0,6 | Euro 0,6 | 14.04.22 | | 986171 | LU0068841484 | GS+ P Fonds Euro Anleihen | 1 | 52,13 G | 52,126G-2,126G-2,126G-2,126G-2,126G-1,797G-1,797G-1,797G-1,797G-1,797G-1,797G-1,797G-1,797G-1,797G-1,797G | 55,6 | 51,71 |
| 1 | Euro 1,7 | Euro 1,5 | 15.02.23 | | 987852 | AT0000803689 | Gutmann Kapitalanlage AG H&A PRIME VALUES Growth | 1 | 136,01 G | 135,99G-5,98G-5,98G-5,98G-5,95G-5,95G-5,95G-5,95G-6,49G-6,52G-6,55G-6,55G-6,6G-6,6G-6,55G | 137,33 | 130,01 |
| 1 | Euro 1,5 | Euro 1,4 | 15.02.23 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 123,34 G | 123,43G-3,43G-3,43G-3,42G-3,4G-3,41G-3,43G-3,43G-3,42G-3,75G-3,74G-3,73G-3,78G-3,78G-3,8G-3,78G | 125,51 | 121,05 |
| 7 | | | | | 791617 | CH0012453558 | Gutzwiller Fonds Management AG Gutzwiller One | 1 | 455,18 G | 454,05G-4,39G-4,59G-8,85G-9,32G-9,11G-8,58G-8,26G-8,13G-8G-8G-8,54G-8,8G-8,95G-9,15G-9,04G | 459,32 | 414,95 |
| 4 | Euro 0,55 | Euro 0,72 | 15.12.22 | | A3C5NK | IE000DOZYQJ7 | HaiTong International Asset Management (HK) Ltd. Tb.H.As.ex-J.H.Yd C.DL Bd E.DL | 1 | 5,77 G | 5,766G-5,766G-5,7016G-5,7002G-5,7002G-5,7002G-5,7002G-5,6832G-5,6812G-5,6626G-5,777G | 7,54 | 5,66 |
| 4 | US\$ 0,71 | US\$ 0,76 | 15.09.22 | | A2P4PH | IE00BKPTXQ89 | HANetf Management Ltd. HANetf-Alerian Midstr.En.Div. | 1 | 11,04 G | 11,032G-1,028G-1,076G-1,132G-1,148G-1,17G-1,156G-1,156G-1,174G-1,206G-1,228G-1,18G-1,19G-1,184G-1,2G | 11,82 | 10,17 |
| 4 | | | | | A2P5A6 | IE00BMYMHS24 | HANetf-Sat.Al-Kawth.Gl.Foc.Eq. | 1 | 6,97 G | 6,957G-6,953G-6,949G-6,982G-6,986G-6,983G-6,974G-6,969G-6,983G-6,972G-6,979G-6,98G-6,987G-6,981G-6,988G | 7,06 | 6,21 |
| 4 | | | | | A2JR0G | IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.+Ecom. | 1 | 7,84 G | 7,801G-7,797G-7,772G-7,834G-7,845G-7,851G-7,859G-7,879G-7,889G-7,858G-8,103G-8,083G-8,078G-8,078G-8,077G | 9,29 | 7,26 |
| 4 | | | | | A2JR0H | IE00BDDRF924 | HANetf-HAN-GINS Clo.Tech.Eq.W. | 1 | 9,33 G | 9,265G-9,26G-9,356G-9,403G-9,401G-9,396G-9,388G-9,383G-9,399G-9,352G-9,394G-9,338G-9,36G-9,345G-9,355G | 9,67 | 7,53 |
| 4 | | | | | A2JR0J | IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We. | 1 | 10,93 G | 10,918G-0,914G-0,964G-1,006G-0,994G-0,982G-0,976G-0,952G-0,984G-0,968G-1,002G-0,97G-0,998G-0,98G-0,992G | 11,23 | 8,02 |
| 4 | | | | | A2PPE8 | IE00BG5J1M21 | HANetf-Med.Cann.+ Welln.U.ETF | 1 | 3,36 G | 3,343G-3,341G-3,3675G-3,38G-3,3805G-3,3785G-3,38G-3,369G-3,369G-3,3465G-3,323G-3,351G-3,3655G-3,366G-3,386G | 5,1 | 3,28 |
| 4 | | | | | A2PFPC | IE00BJQTJ848 | HANetf-HAN-GINS In.H.M.E.W.UE | 1 | 6,95 G | 6,948G-6,946G-6,997G-7,028G-7,031G-7,029G-7,019G-7,022G-7,031G-6,98G-6,993G-6,959G-6,975G-6,964G-6,972G | 7,41 | 6,49 |
| 4 | | | | | A2QG4B | IE00BNC1F287 | HANetf ICAV-iCi.Gl.Dec.Ena.ETF | 1 | 6,83 G | 6,813G-6,81G-6,843G-6,873G-6,878G-6,88G-6,867G-6,865G-6,877G-6,863G-6,894G-6,893G-6,902G-6,895G-6,9G | 7,15 | 6,13 |
| 4 | | | | | A2QB9J | IE00BL643144 | HANetf ICAV-Digi.Infras.UC.ETF | 1 | 7,52 G | 7,49G-7,486G-7,534G-7,568G-7,574G-7,576G-7,571G-7,561G-7,571G-7,558G-7,571G-7,53G-7,54G-7,532G-7,538G | 7,79 | 6,45 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A3DCVJ | IE000K6PPGX7 | HANetf Management Ltd. HANETF-Spr.En.Tra.Mat.ETF | 1 | 6,9 G | 6,872-6,849G-6,786G-6,804G-6,803G-6,811G-6,816G-6,813G-6,813G-6,79G-6,819G-6,823G-6,837G-6,827G-6,834G | 7,41 | 6,5 |
| 4 | | | | | A3DGLA | IE000HMSHYJ6 | HANETF-EI.Veh.Cha.Infra. | 1 | 3,3 G | 3,3015G-3,301G-3,321G-3,3265G-3,3325G-3,3305G-3,3225G-3,324G-3,3605G-3,335G-3,3565G-3,3635G-3,3705G-3,365G-3,3675G | 4,8 | 2,96 |
| 4 | | | | | A3DE9M | IE000KDY10O3 | HANetf-ETC Gr.GI.Metaverse ETF | 1 | 8,06 G | 8,055G-8,051G-8,07G-8,105G-8,109G-8,117G-8,107G-8,108G-8,107G-8,084G-8,124G-8,089G-8,105G-8,092G-8,099G | 8,39 | 5,66 |
| 4 | | | | | A3CPGE | IE00BMFNW783 | HANetf-The Travel UCITS ETF | 1 | 6,32 G | 6,319G-6,317G-6,348G-6,369G-6,378G-6,379G-6,37G-6,366G-6,364G-6,303G-6,371G-6,357G-6,37G-6,36G-6,366G | 6,45 | 4,99 |
| 4 | | | | | A3CPGF | IE00BMFNWC33 | HANetf ICAV-Solar Energy ETF | 1 | 6,18 G | 6,185G-6,181G-6,07G-6,16G-6,187G-6,181G-6,181G-6,181G-6,181G-6,139G-6,19G-6,198G-6,195G-6,191G-6,196G | 7,08 | 5,76 |
| 4 | | | | | A3CPGG | IE00BLH3CQ86 | HANetf-S+P GLCLENSELHNZERO ETF | 1 | 5,14 G | 5,146G-5,143G-5,172G-5,208G-5,214G-5,204G-5,201G-5,201G-5,201G-5,172G-5,2G-5,178G-5,188G-5,182G-5,185G | 5,91 | 4,86 |
| 4 | | | | | A3CPGH | IE00BN76Y761 | HANetf ICAV-US Gbl Jets ETF | 1 | 5,92 G | 5,909G-5,906G-5,912G-5,941G-5,943G-5,939G-5,93G-5,92G-5,92G-5,868G-5,898G-5,872G-5,878G-5,874G-5,878G | 6,06 | 4,75 |
| 4 | | | | | A3CPAP | IE00BNTVVR89 | HANetf ICAV-AuAg ESG Gold Min. | 1 | 6,45 G | 6,434G-6,43G-6,425G-6,454G-6,459G-6,468G-6,463G-6,464G-6,469G-6,427G-6,415G-6,415G-6,433G-6,437G-6,431G | 7,48 | 5,8 |
| 4 | | | | | A3CT5D | IE00BMQ8YK98 | HANetf-ETCGR.D.As.+Block.Eq.UE | 1 | 2,17 G | 2,1525G-2,1515G-2,1745G-2,189G-2,1845G-2,161G-2,1575G-2,1465G-2,1525G-2,135G-2,145-2,1295G-2,1185G-2,123G-2,1195G-2,1215G | 2,33 | 1,11 |
| 4 | | | | | A3CUJ9 | IE00BLH3CV30 | HANETF ICAV-Procure Space ETF | 1 | 4,71 G | 4,697G-4,6945G-4,7405G-4,7545G-4,754G-4,756G-4,7495G-4,7425G-4,748G-4,7235G-4,728G-4,7055G-4,7155G-4,709G-4,7125G | 5,2 | 4,2 |
| 4 | | | | | A3CY1W | IE000WF4FCJ3 | HANETF-FMQQ Nxt Fr.I.Ecom. | 1 | 3,84 G | 3,86G-3,8575G-3,8675G-3,885G-3,8815G-3,8855G-3,881G-3,874G-3,8755G-3,8575G-3,8945G-3,883G-3,891G-3,884G-3,8885G | 4,01 | 3,49 |
| 4 | | | | | A3DJZD | IE000TVPSR1 | GryS Fut.of Fi ETF-Gry Fut.o F | 1 | 8,37 G | 8,34G-8,34G-8,41G-8,473G-8,464G-8,354G-8,344G-8,301G-8,322G-8,227G-8,213G-8,245G-8,291G-8,323G-8,323G | 9,3 | 4,07 |
| 4 | | | | | A3DJZY | IE0005YK6564 | HANETF-Sprott Uran.Mnrs ETF | 1 | 6,32 G | 6,257G-6,253G-6,301G-6,336G-6,324G-6,327G-6,317G-6,321G-6,324G-6,329G-6,376G-6,349G-6,349G-6,349G-6,349G | 7,31 | 5,5 |
| 4 | | | | | A3EB9T | IE000J5TQP4 | HanETF-Fut.of Defence ETF | 1 | 7,1 G | 7,083G-7,083G-7,123G-7,149G-7,159G-7,147G-7,141G-7,139G-7,149G-7,121G-7,141G-7,087G-7,088G-7,088G-7,088G | 7,22 | 6,92 |
| 7 | | Euro 0,35 | 15.08.19 | | A14N8N | DE000A14N8N4 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH QUANTIVE Absolute Return | 1 | 100,5 G | 100,44G-0,45G-0,45G-0,5G-0,5G-0,52G-0,5G-0,5G-0,48G-0,5G-0,51G-0,55G-0,58G-0,58G-0,56G-0,55G | 100,58 | 96,47 |
| 10 | | | | | A14N9A | DE000A14N9A9 | global online retail | 1 | 112,99 G | 113,81G-3,82G-3,74G-3,64G-3,65G-3,95G-3,94G-3,46G-3,46G-2,67G-3,66G-4,64G-4,64G-4,64G-4,64G-4,64G-4,6G | 123,22 | 98,81 |
| 1 | | | | | A0MS7F | DE000A0MS7F3 | WI SELEKT C | 1 | 60,19 G | 60,13G-0,13G-0,13G-0,137G-0,144G-0,166G-0,176G-0,142G-0,144G-0,144G-0,148G-0,165G-0,186G-0,184G-0,184G-0,189G | 60,73 | 57,6 |
| 1 | Euro 5,07 | Euro 2,55 | 03.08.22 | | A1J9FJ | DE000A1J9FJ5 | avesco Sustain.Hidden Cham.Eq. | 1 | 128,25 G | 128,04G-8,04G-8,31G-8,35G-8,93G-8,98G-8,62G-8,74G-8,63G-8,5G-7,96G-7,96G-7,96G-8,66G-7,79G-7,73G | 135,98 | 123 |
| 8 | | | | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 166,72 G | 167,88G-7,85G-7,78G-8G-8,14G-8,14G-7,85G-7,81G-7,78G-7,85G-6,95G-7,21G-7,24G-7,35G-7,24G-7,17G | 172,48 | 145,7 |
| 10 | Euro 1,22 | Euro 0,15 | 31.10.22 | | A1H44T | DE000A1H44T1 | IIV Mikrofinanzfonds | 1 | (ausg) | | | |
| 12 | Euro 0,2 | Euro 0,2 | 16.12.20 | | A1JRP9 | DE000A1JRP97 | Rücklagenfonds | 1 | (ausg) | | 44,75 | 44,08 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,18 | Euro 0,02 | 26.10.20 | | A2DTM6 | DE000A2DTM69 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH Der Zukunftsfonds | 1 | 54,04 G | 54,039G-4,039G-4,039G-4,039G-4,039G- 4,039G-4,039G-4,039G-4,039G-4,039G- 4,079G-4,079G-4,079G-4,079G-4,079G | 54,84 | 53,14 |
| 6 | Euro 0,52 | Euro 0,66 | 31.08.22 | | A2AQ95 | DE000A2AQ952 | SOLIT Wertefonds | 1 | | (ausg) | 118,02 | 107 |
| 10 | US\$ 0,15 | US\$ 0,15 | 27.12.21 | | A1W2BT | DE000A1W2BT1 | AIRC BEST OF US - FONDS | 1 | 157,12 G | 156,87G-6,92G-7,45G-7,87G-7,97G-7,97G- 7,99G-7,94G-7,88G-8,02G-8,33G-7,69G-7,83G- 7,98G-7,91G-7,84G | 159,94 | 150,83 |
| 7 | Euro 3,5 | Euro 3,5 | 15.08.22 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 117,28 G | 117,08G-7,08G-7,08G-7,33G-7,32G-7,34G- 7,34G-7,28G-7,26G-7,32G-7,62G-7,64G-7,66G- 7,66G-7,64G-7,66G | 117,96 | 109,1 |
| 1 | | | | | A2N814 | DE000A2N8143 | BIT Global Internet Leaders 30 | 1 | | 263,36G-3,56G-5,31G-5,28G-5,21G-4,91G- 4,78G-5,26G-3,54G-4,57G-4,68G-4,96G-5,37G- 4,9G-5,3G | 265,37 | 263,36 |
| 1 | Euro 3,6 | Euro 2,4 | 16.05.23 | | A3C544 | DE000A3C5448 | FAM Renten Spezial | 1 | 93,5 G | 93,5G-3,5G-3,5G-3,5G-3,779G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 95,27 | 90,1 |
| 12 | | | | | A2QDR5 | DE000A2QDR59 | GG Wasserstoff | 1 | 66,61 G | 66,786G-6,74G-6,617G-6,963G-7,031G-7,099G- 6,914G-6,831G-6,891G-6,858G-6,988G-7,054G- 7,112G-7,102G-7,053G-7,022G | 77,11 | 60,91 |
| 1 | Euro 2 | Euro 2 | 20.02.23 | | A2PRZS | DE000A2PRZS5 | FAM Renten Spezial | 1 | 105,82 G | 105,82G-5,82G-5,82G-5,81G-5,81G-5,81G- 5,81G-5,81G-5,81G-5,84G-5,85G-5,84G-5,85G- 5,86G-5,86G-5,84G | 107,26 | 100,73 |
| 7 | | | | | ANTE1A | DE000ANTE1A3 | antea InvAG mvK u.TGV - antea | 1 | 109,58 G | 109,67G-9,67G-9,67G-9,67G-9,61G-9,61G- 9,61G-9,61G-9,66G-9,73G-9,82G-9,87G-9,88G- 9,88G-9,88G-9,84G | 110,42 | 104,17 |
| 1 | | | | | 511749 | DE0005117493 | Inovesta Classic | 1 | 45,87 G | 45,811G-5,811G-5,819G-5,915G-5,937G- 5,931G-5,933G-5,947G-5,979G-5,992G-6,262G- 6,309G-6,317G-6,317G-6,329G-6,323G | 47,05 | 43,59 |
| 1 | | | | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 30,15 G | 30,03G-0,03G-0,12G-0,16G-0,14G-29,786G- 9,786G-9,797G-9,808G-9,835G-9,738G-9,768G- 9,766G-9,754G-9,767G-9,765G | 30,46 | 26,62 |
| 10 | | | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 91,98 G | 92,35G-2,35G-2,35G-2,502G-2,498G-2,488G- 2,485G-2,439G-2,454G-2,492G-2,586G-2,598G- 2,59G-2,598G-2,239G-2,249G | 97,83 | 91,43 |
| 1 | Euro 0,34 | Euro 0,39 | 01.03.23 | | 847901 | DE0008479015 | HANSARenta | 1 | 20,07 G | 20,07G-0,07G-0,07G-0,1G-0,11G-0,11G-0,11G- 0,11G-0,12G-0,11G-0,1G-0,11G-0,1G-0,1G- 0,1G-0,1G | 20,48 | 19,61 |
| 1 | Euro 0,2 | Euro 0,72 | 01.03.23 | | 847902 | DE0008479023 | HANSASecur | 1 | 44,99 G | 44,847G-4,869G-4,769G-4,925G-4,953G- 4,988G-4,93G-4,853G-4,853G-4,854G-4,987G- 4,958G-4,974G-4,94G-4,943G-4,943G | 45,33 | 40,06 |
| 1 | Euro 0,31 | Euro 0,31 | 01.03.23 | | 847908 | DE0008479080 | HANSAINternational | 1 | 16,6 G | 16,678G-6,67G-6,67G-6,72G-6,69G-6,69G- 6,69G-6,69G-6,69G-6,69G-6,71G-6,71G-6,7G- 6,69G-6,7G-6,7G | 17,31 | 16,5 |
| 1 | Euro 0,06 | Euro 0,41 | 01.03.23 | | 847909 | DE0008479098 | HANSAZins | 1 | 22,81 G | 22,81G-2,81G-2,81G-2,83G-2,83G-2,83G- 2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G- 2,83G-2,83G-2,82G | 23,08 | 22,35 |
| 1 | Euro 0,8 | Euro 0,79 | 01.03.23 | | 847915 | DE0008479155 | HANSAAeuropa | 1 | 48,3 G | 48,173G-8,159G-8,309G-8,437G-8,495G- 8,495G-8,382G-8,397G-8,42G-8,4G-8,322G- 8,382G-8,373G-8,373G-8,387G-8,368G | 49,39 | 44,22 |
| 9 | | | | | 981771 | DE0009817718 | HI Topselect W | 1 | 70,41 G | 70,54G-0,52G-0,52G-0,49G-0,47G-0,54G- 0,52G-0,51G-0,5G-0,49G-0,68G-0,68G-0,71G- 0,71G-0,73G-0,67G | 71,87 | 68,05 |
| 9 | | | | | 981772 | DE0009817726 | HI Topselect D | 1 | 73,16 G | 73,22G-3,22G-3,22G-3,22G-3,19G-3,19G- 3,19G-3,19G-3,19G-3,27G-3,53G-3,54G-3,54G- 3,57G-3,57G-3,52G | 74,62 | 68,91 |
| 9 | Euro 1,5 | Euro 1,5 | 17.10.22 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 71,94 G | 71,72G-1,72G-1,748G-1,932G-1,95G-1,994G- 1,852G-1,822G-1,841G-1,884G-1,793G-1,914G- 1,902G-1,92G-1,902G-1,896G | 72,88 | 66,66 |
| 9 | | | | | 979971 | DE0009799718 | HANSABalance | 1 | 74,32 G | 74,29G-4,3G-4,3G-4,31G-4,32G-4,33G-4,33G- 4,33G-4,32G-4,34G-4,35G-4,37G-4,36G-4,38G- 4,38G-4,35G | 75,12 | 72,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | 979974 | DE0009799742 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSACentro | 1 | 77,01 G | 77,06G-7,06G-7,06G-7,02G-7,07G-7,09G- 7,09G-7,07G-7,06G-7,06G-7,07G-7,12G-7,13G- 7,12G-7,12G-7,12G | 77,89 | 73,42 |
| 9 | | | | | 979975 | DE0009799759 | HANSAdynamic | 1 | 73,09 G | 73,15G-3,14G-3,14G-3,1G-3,16G-3,18G-3,16G- 3,16G-3,15G-3,16G-3,31G-3,33G-3,34G-3,33G- 3,33G-3,33G | 74,21 | 68,43 |
| 12 | Euro 0,65 | Euro 0,75 | 01.02.23 | | 976691 | DE0009766915 | NB Stiftungsfonds 2 | 1 | 47,36 G | 47,3G-7,28G-7,27G-7,28G-7,3G-7,31G-7,28G- 7,27G-7,27G-7,3G-7,3G-7,3G-7,31G-7,33G- 7,32G-7,31G | 48,12 | 45,78 |
| 10 | Euro 2 | Euro 0,5 | 16.05.23 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 94 G | 95,514G-5,504G-5,644G-5,874G-5,973G- 5,973G-5,993G-5,943G-5,913G-6,063G-5,704G- 5,804G-5,824G-5,874G-5,913G-5,844G | 98,46 | 90,56 |
| 1 | | | | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 48,25 G | 48,19G-8,19G-8,18G-8,28G-8,32G-8,38G- 8,31G-8,23G-8,23G-8,29G-8,41G-8,44G-8,47G- 8,42G-8,42G-8,4G | 49,67 | 44,62 |
| 1 | Euro 0,72 | Euro 0,72 | 17.02.23 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 16,71 G | 16,713G-6,713G-6,713G-6,713G-6,714G- 6,716G-6,716G-6,716G-6,716G-6,71G-6,707G- 6,71G-6,712G-6,714G-6,712G-6,708G | 17,15 | 15,8 |
| 1 | Euro 0,1 | Euro 0,87 | 01.03.23 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 48,14 G | 48,135G-8,139G-8,207G-8,207G-8,207G- 8,207G-8,207G-8,207G-8,207G-8,207G-8,207G- 8,15G-8,15G-8,15G-8,15G-8,15G | 48,48 | 47,51 |
| 1 | Euro 0,25 | Euro 0,48 | 01.03.23 | | 976623 | DE0009766238 | HANSAertrag | 1 | 27,37 G | 27,35G-7,35G-7,35G-7,35G-7,35G-7,35G- 7,35G-7,35G-7,35G-7,36G-7,36G-7,36G-7,36G- 7,36G-7,37G-7,35G | 27,7 | 26,3 |
| 8 | Euro 3,3 | Euro 3,3 | 15.09.22 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 168,2 G | 168,48G-8,44G-8,44G-8,49G-8,51G-8,65G- 8,64G-8,55G-8,52G-8,61G-8,86G-8,71G-8,73G- 8,71G-8,71G-8,68G | 168,86 | 157,61 |
| 8 | | | | | A0NEKK | DE000A0NEKK1 | HANSAGold | 1 | 76,26 G | 76,11G-6,133G-6,239G-6,551G-6,471G-6,58G- 6,557G-6,542G-6,597G-6,455G-6,386G-6,477G- 6,451G-6,431G-6,352G-6,338G | 80,3 | 73,64 |
| 8 | Euro 0,65 | Euro 0,4 | 15.09.22 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 62,52 G | 62,561G-2,561G-2,594G-2,634G-2,64G-2,64G- 2,64G-2,64G-2,64G-2,64G-2,64G-2,545G- 2,545G-2,545G-2,545G-2,545G | 62,92 | 60,57 |
| 7 | | | | | A0F699 | LU0228348941 | GREIFF special situations Fd | 1 | 77,54 G | 77,49G-7,51G-7,5G-7,49G-7,52G-7,51G-7,51G- 7,5G-7,49G-7,5G-7,57G-7,57G-7,58G-7,59G- 7,58G-7,58G | 79,79 | 76,39 |
| 1 | | | | | 983449 | LU0140354944 | Millennium Global-M.G.Opport. | 1 | 245,98 G | 245,88G-5,87G-5,87G-5,84G-5,83G-5,86G- 5,85G-5,84G-5,83G-5,84G-6,23G-6,25G-6,24G- 6,3G-6,28G-6,23G | 254,81 | 240,88 |
| 1 | | | | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 125,38 G | 125,55G-5,55G-5,43G-6,05G-6,06G-5,95G- 5,95G-5,82G-5,83G-6,13G-6,89G-6,76G-6,82G- 6,91G-6,99G-6,89G | 130,89 | 90,76 |
| 10 | Euro 1 | Euro 0,5 | 12.12.22 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 93,82 G | 93,818G-3,888G-3,912G-3,912G-3,912G- 3,912G-3,912G-3,912G-3,912G-3,912G-3,912G- 3,912G-3,912G-3,912G-3,818G-3,818G | 94,15 | 91,52 |
| 1 | Euro 2 | Euro 0,5 | 16.01.23 | | 676249 | LU0134853133 | Bankhaus Neelmeyer Aktienstra. | 1 | 94,77 G | 94,484G-4,447G-4,687G-4,778G-4,818G- 4,887G-4,753G-4,688G-4,753G-4,794G-4,913G- 4,803G-4,803G-4,822G-4,785G-4,785G | 95,66 | 85,6 |
| 10 | Euro 0,2 | Euro 0,75 | 30.12.20 | | A0M6MP | DE000A0M6MP0 | VAB Strategie SELECT | 1 | 37,9 G | 37,85G-7,85G-7,85G-7,981G-7,978G-7,987G- 7,993G-7,98G-7,99G-8,026G-8,291G-8,336G- 8,336G-8,336G-8,332G-8,336G | 38,34 | 35,65 |
| 10 | Euro 1,25 | Euro 2 | 24.01.23 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 36,7 G | 36,7G-6,7G-6,7G-6,701G-6,701G-6,701G- 6,701G-6,701G-6,701G-6,701G-6,77G-6,77G- 6,77G-6,77G-6,77G-6,77G | 39,28 | 35,63 |
| 1 | Euro 1,17 | Euro 1,18 | 08.02.23 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 62,38 G | 62,385G-2,379G-2,379G-2,284G-2,309G- 2,336G-2,279G-2,275G-2,281G-2,28G-2,323G- 2,345G-2,354G-2,357G-2,347G-2,344G | 63,43 | 57,08 |
| 10 | | | | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 92,11 G | 92,005G-2,029G-2,192G-2,305G-2,329G- 2,339G-2,259G-2,259G-2,249G-2,303G-2,403G- 2,518G-2,496G-2,493G-2,558G-2,528G | 94,17 | 86,99 |
| 10 | | | | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 71,67 G | 71,493G-1,493G-1,675G-1,678G-1,687G- 1,707G-1,682G-1,678G-1,687G-1,753G-1,72G- 1,749G-1,749G-1,769G-1,737G-1,744G | 71,79 | 66,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0M2JH | DE000A0M2JH2 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH GLOBAL MARKETS TRENDS | 1 | 136,09 G | 136,53G-6,45G-6,47G-7,23G-7,39G-7,44G- 7,14G-7,06G-7,23G-7,4G-6,83G-6,29G-6,5G- 6,57G-6,35G-6,35G | 139,84 | 119,5 |
| 10 | | | | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 167,16 G | 167,12G-7,12G-7,12G-7,12G-7,09G-7,09G- 7,09G-7,09G-7,09G-7,26G-8,02G-8,05G-8,08G- 8,09G-8,05G-8,03G | 168,09 | 156,04 |
| 10 | | | | | A0LGV7 | LU0280778662 | ELM KONZEPT | 1 | 134,61 G | 134,5G-4,44G-4,57G-4,73G-4,69G-4,76G- 4,81G-4,73G-4,71G-4,62G-4,86G-4,86G-4,92G- 4,94G-4,88G-4,87G | 141,2 | 131,05 |
| 1 | Euro 1,3 | Euro 1,45 | 01.03.23 | | A1H44U | DE000A1H44U9 | HANSAsmart Select E | 1 | 85,06 G | 84,816G-4,816G-5,161G-5,301G-5,312G- 5,436G-5,234G-5,218G-5,281G-5,265G-5,375G- 5,328G-5,31G-5,336G-5,31G-5,302G | 87,72 | 80,36 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.22 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 79,52 G | 79,01G-9,01G-9,09G-9,34G-9,44G-9,42G- 9,41G-9,44G-9,46G-9,43G-9,35G-9,44G-9,45G- 9,43G-9,36G-9,37G | 79,93 | 72 |
| 10 | | | | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 61,54 G | 61,536G-1,536G-1,536G-1,536G-1,532G- 1,532G-1,532G-1,532G-1,532G-1,542G-1,547G- 1,592G-1,592G-1,598G-1,598G-1,591G | 62,38 | 60,75 |
| 1 | Euro 3,56 | Euro 4,12 | 29.04.22 | | A0YJMJ | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 121,39 G | 121,23G-1,23G-1,23G-1,61G-1,62G-1,66G- 1,65G-1,56G-1,51G-1,61G-1,87G-1,93G-1,92G- 1,96G-1,92G-1,93G | 124,23 | 117,62 |
| 1 | | | | | A0YJMN | DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 130,23 G | 130,22G-0,22G-0,22G-0,22G-0,19G-0,19G- 0,19G-0,19G-0,21G-0,21G-0,44G-0,45G-0,45G- 0,47G-0,47G-0,45G | 133,04 | 127,04 |
| 7 | Euro 4,15 | Euro 4,15 | 15.08.22 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 152,65 G | 152,38G-2,49G-2,48G-3,17G-3,35G-3,21G- 3,06G-2,99G-3,21G-3,19G-3,46G-3,67G-3,65G- 3,68G-3,75G-3,68G | 154,24 | 134,43 |
| 8 | Euro 5,5 | Euro 4,8 | 15.09.22 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 155,07 G | 154,98G-4,99G-4,99G-4,99G-4,99G-5,02G- 5,02G-4,99G-4,97G-4,98G-5,31G-5,31G-5,33G- 5,35G-5,34G-5,33G | 156,38 | 149,64 |
| 8 | | | | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 43,08 G | 43,283G-3,28G-3,09G-3,42G-3,4G-3,36G- 3,44G-3,39G-3,46G-3,35G-3,24G-3,37G-3,39G- 3,42G-3,48G-3,47G | 48,86 | 41,06 |
| 8 | | | | | A0RHG7 | DE000A0RHG75 | HANSAgold | 1 | 59,42 G | 59,318G-9,318G-9,43G-9,43G-9,339G-9,474G- 9,49G-9,488G-9,505G-9,364G-9,288G-9,241G- 9,277G-9,3G-9,198G-9,139G | 62,31 | 55,2 |
| 10 | Euro 0,18 | Euro 0,02 | 16.11.20 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 77,03 G | 77,034G-7,034G-7,838G-7,838G-7,838G- 7,838G-7,838G-7,838G-7,838G-7,838G-7,829G- 7,025G-7,025G-7,025G-7,025G-7,025G | 78,25 | 69,37 |
| 4 | Euro 0,42 | Euro 0,37 | 05.07.23 | | A0RLE8 | DE000A0RLE89 | Hauck & Aufhäuser Fund Services S.A. HAL Sust.Eur.IG Corp.Bds | 1 | 126,53 G | 126,53G-6,53G-6,53G-6,53G-6,53G-6,53G- 6,53G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G- 6,68G-6,68G-6,68G | 127,95 | 123,89 |
| 12 | | | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 85 G | 84,95G-4,95G-4,95G-4,94G-4,96G-4,98G- 4,98G-4,74G-4,73G-4,75G-4,75G-4,76G-4,77G- 4,79G-4,78G-4,77G | 89,44 | 82,62 |
| 1 | Euro 2 | Euro 2,2 | 02.11.22 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 235,17 G | 235,1G-5,1G-5,1G-5,13G-5,31G-5,31G-5,27G- 5,37G-5,37G-5,38G-5,37G-5,44G-5,38G-5,4G- 5,42G-5,43G | 237,77 | 220,94 |
| 10 | | | | | A1H84T | LU0614923216 | B&B Fonds-Dynamisch | 1 | 9,13 G | 9,138G-9,138G-9,13G-9,128G-9,133G-9,136G- 9,13G-9,103G-9,103G-9,104G-9,103G-9,107G- 9,107G-9,106G-9,103G-9,1G | 9,23 | 8,55 |
| 1 | | Euro 0,57 | 28.11.19 | | A0MLJP | LU0288319352 | MSF Global Opport. WorldSelect | 1 | 146,93 G | 146,93G-6,93G-6,93G-6,93G-6,93G-6,93G- 6,93G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G- 7,01G-7,01G-7,01G | 154,8 | 146,23 |
| 4 | | | | | A0M98B | LU0337539778 | EuroSwitch World Prof.StarLux | 1 | 75,37 G | 77G-(ausg) | 77,17 | 66,76 |
| 1 | Euro 0,15 | Euro 0,12 | 23.11.22 | | A0JKXY | LU0250688156 | Patriarch-Select Chance | 1 | 11,03 G | 11,03G-1,03G-1,03G-1,03G-1,03G-1,03G- 1,03G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G- 1,06G-1,06G-1,06G | 11,49 | 10,71 |
| 7 | | | | | A0JEKR | LU0247050130 | Lacuna Global Health Plus | 1 | 175,91 G | 175,85G-5,85G-5,69G-6,81G-6,95G-6,83G- 6,57G-9,97G-80,2G-79,96G-80,12G-0,42G- 0,37G-0,34G-79,95G-9,95G | 212,43 | 173,17 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 0,55 | Euro 0,55 | 07.12.22 | | 531981 | DE0005319818 | Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 50 | 1 | 52,53 G | 52,46G-2,46G-2,46G-2,6G-2,63G-2,63G-2,62G-2,55G-2,7G-2,76G-2,76G-2,802G-2,8G-2,8G-2,79G-2,81G | 52,81 | 49,4 |
| 11 | Euro 0,5 | Euro 0,5 | 07.12.22 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 61,73 G | 61,55G-1,55G-1,61G-1,72G-1,74G-1,74G-1,69G-1,69G-1,92G-1,97G-1,97G-2,04G-2,03G-2,04G-2,05G-2,05G | 62,16 | 55,18 |
| 11 | Euro 0,8 | Euro 0,8 | 07.12.22 | | 531990 | DE0005319909 | Weberbank Bond Satellite | 1 | 35,06 G | 35,06G-5,06G-5,06G-5,057G-5,057G-5,057G-5,057G-5,057G-5,057G-5,037G-5,037G-5,037G-5,037G | 35,59 | 33,95 |
| 10 | | | | | A0DNE8 | LU0201075453 | Henderson Management S.A. Jan.Hend.-J.H.Pan European Fd | 1 | 9,31 G | 9,286G-9,28G-9,281G-9,282G-9,295G-9,309G-9,295G-9,288G-9,291G-9,3G-9,304G-9,312G-9,319G-9,314G-9,314G-9,312G | 9,32 | 8,35 |
| 10 | | | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 19,97 G | 19,93G-9,92G-9,92G-9,98G-20,02G-19,92G-9,86G-9,84G-9,86G-9,87G-9,87G-9,9G-9,91G-9,91G-9,9G-9,9G | 20,55 | 18,28 |
| 10 | | | | | A0DNFC | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd | 1 | 3,81 G | 3,809G-3,809G-3,809G-3,82G-3,815G-3,816G-3,812G-3,816G-3,814G-3,81G-3,809G-3,816G-3,815G-3,819G-3,818G-3,819G | 3,85 | 3,6 |
| 7 | | | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 62,4 G | 62,197G-2,141G-2,252G-2,303G-2,306G-2,368G-2,288G-2,252G-2,272G-2,318G-2,34G-2,343G-2,245G-2,214G-2,191G-2,191G | 62,42 | 53,77 |
| 7 | | | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 18,39 G | 18,304G-8,308G-8,313G-8,412G-8,424G-8,419G-8,391G-8,394G-8,419G-8,386G-8,409G-8,465G-8,514G-8,525G-8,518G-8,513G | 19,52 | 16,48 |
| 7 | | | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 68,16 G | 68,004G-7,949G-7,99G-8,145G-8,278G-8,324G-8,145G-8,145G-8,08G-8,145G-8,164G-8,286G-8,256G-8,288G-8,247G-8,247G | 70,88 | 63,39 |
| 10 | | | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 13,11 G | 13,08G-3,08G-3,07G-3,08G-3,1G-3,11G-3,09G-3,08G-3,09G-3,1G-3,11G-3,12G-3,13G-3,12G-3,12G-3,11G | 13,13 | 11,68 |
| 10 | | | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 17,02 G | 16,98G-6,97G-6,96G-6,97G-7G-7,01G-6,99G-6,99G-6,98G-7G-7,01G-7,02G-7,04G-7,03G-7,02G-7,02G | 17,04 | 15,07 |
| 10 | | | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 12,62 G | 12,586G-2,586G-2,672G-2,711G-2,72G-2,695G-2,69G-2,699G-2,727G-2,738G-2,797G-2,845G-2,845G-2,845G-2,836G-2,841G | 13,71 | 12,07 |
| 7 | | | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 59,51 G | 59,31G-9,31G-9,374G-9,684G-9,689G-9,684G-9,63G-9,601G-9,709G-9,545G-9,595G-9,775G-9,916G-9,916G-9,889G-9,887G | 62,4 | 57,31 |
| 7 | | | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 100,84 G | 100,67G-0,67G-1,04G-1,21G-1,33G-1,37G-1,4G-1,31G-1,31G-1,33G-1,47G-2,32G-2,59G-2,58G-2,52G-2,48G | 111,62 | 98,39 |
| 7 | | | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 45,32 G | 45,733G-5,397G-5,411G-5,636G-5,734G-5,734G-5,672G-5,672G-5,508G-5,348G-5,226G-5,226G-5,33G-5,361G-5,326G-5,326G | 51,21 | 39,96 |
| 10 | | | | | A0DM75 | LU0150924321 | Jan.Hend.-J.H.Continent.Europ. | 1 | 19,99 G | 19,928G-9,921G-9,922G-9,969G-20,005G-0,012G-19,968G-9,945G-9,956G-9,959G-9,965G-9,992G-9,991G-9,988G-9,98G-9,98G | 20,07 | 17,77 |
| 10 | | | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 15,2 G | 15,247G-5,245G-5,355G-5,415G-5,418G-5,517G-5,51G-5,505G-5,529G-5,521G-5,534G-5,525G-5,525G-5,535G-5,525G-5,535G | 16,62 | 14,62 |
| 10 | Euro 0,09 | Euro 0,16 | 03.10.22 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,58 G | 12,535G-2,535G-2,535G-2,555G-2,579G-2,606G-2,574G-2,568G-2,571G-2,564G-2,575G-2,593G-2,591G-2,588G-2,584G-2,584G | 12,62 | 11,18 |
| 10 | | | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 22,92 G | 22,869G-2,876G-2,886G-2,998G-3,021G-3,09G-3,061G-3,049G-3,069G-3,086G-3,093G-3,124G-3,13G-3,151G-3,144G-3,136G | 23,62 | 21,53 |
| 7 | | | | | A0DPM3 | LU0209137388 | Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 22 G | 21,989G-1,983G-2,05G-2,119G-2,148G-2,148G-2,135G-2,108G-2,13G-2,15G-2,167G-2,21G-2,278G-2,262G-2,29G-2,282G | 24,12 | 20,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,18 | Euro 0,25 | 03.07.23 | | A0DPTY | LU0209157733 | Henderson Management S.A. Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 30,15 G | 30,069G-0,048G-0,154G-0,202G-0,241G-0,241G-0,207G-0,206G-0,179G-0,206G-0,21G-0,196G-0,189G-0,202G-0,198G-0,188G | 30,78 | 27,9 |
| 7 | | | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European | 1 | 17,36 G | 17,321G-7,325G-7,292G-7,31G-7,319G-7,326G-7,302G-7,298G-7,308G-7,302G-7,309G-7,372G-7,388G-7,388G-7,387G-7,387G | 17,92 | 16,7 |
| 7 | | | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European | 1 | 17,16 G | 17,122G-7,122G-7,13G-7,153G-7,166G-7,177G-7,144G-7,144G-7,144G-7,144G-7,156G-7,168G-7,189G-7,189G-7,189G-7,189G | 17,7 | 16,56 |
| 7 | | | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 17,1 G | 17,036G-7,036G-7,052G-7,096G-7,115G-7,104G-7,097G-7,093G-7,106G-7,084G-7,095G-7,114G-6,91G-6,918G-6,918G-6,918G | 18,82 | 16,78 |
| 7 | | | | | A0F6DP | LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In. | 1 | 14,94 G | 14,872G-4,869G-4,894G-4,947G-4,95G-4,952G-4,956G-4,957G-4,951G-4,92G-4,941G-4,921G-5,007G-5,007G-5,007G-5,007G | 16,99 | 14,68 |
| 7 | | | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. | 1 | 13,71 G | 13,478G-3,452G-3,48G-3,546G-3,543G-3,543G-3,524G-3,525G-3,537G-3,536G-3,543G-3,556G-3,528G-3,535G-3,538G-3,546G | 17,89 | 13,08 |
| 10 | | | | | A1CTUG | LU0490786174 | Jan.Hend.-UK Absolut.Return Fd | 1 | 7,2 G | 7,202G-7,202G-7,2G-7,197G-7,198G-7,199G-7,198G-7,197G-7,197G-7,197G-7,197G-7,197G-7,198G-7,198G-7,197G-7,196G | 7,21 | 7,02 |
| 7 | | | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 142,9 G | 142,86G-2,86G-2,92G-3,23G-3,31G-3,18G-3,26G-3,26G-3,3G-3,26G-3,28G-3,18G-3,57G-3,52G-3,52G-3,52G | 144,35 | 139,51 |
| 7 | Euro 1,82 | Euro 2,56 | 03.07.23 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 108,75 G | 108,72G-8,72G-8,76G-9G-9,06G-8,95G-9,02G-9,02G-9,05G-9,02G-9,04G-8,96G-9,25G-9,22G-9,22G-9,22G | 112,48 | 107,5 |
| 7 | | | | | A1CZNJ | LU0503932328 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 24,39 G | 24,308G-4,291G-4,328G-4,361G-4,391G-4,397G-4,329G-4,345G-4,333G-4,329G-4,329G-4,364G-4,364G-4,387G-4,38G-4,371G | 24,6 | 22,22 |
| 7 | | | | | A0PBHJ | LU0247695934 | Jan.Hend.Hor.-JHH Euroland | 1 | 56,9 G | 56,761G-6,719G-6,729G-6,848G-6,978G-6,978G-6,826G-6,797G-6,848G-6,826G-6,862G-6,957G-6,823G-6,823G-6,816G-6,816G | 56,98 | 49,23 |
| 7 | | | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH GI Tech.Lea. | 1 | 137,47 G | 137,61G-7,61G-7,48G-8,55G-8,4G-8,43G-8,17G-8,11G-8,24G-8,1G-8,13G-8,07G-8,16G-8,24G-8,08G-8,1G | 141,88 | 105,36 |
| 10 | Euro 0,02 | Euro 0,37 | 03.10.22 | | A0DQTW | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 18,1 G | 18,146G-8,131G-8,063G-8,156G-8,187G-8,192G-8,138G-8,148G-8,15G-8,133G-8,12G-8,137G-8,151G-8,147G-8,148G-8,134G | 18,73 | 16,66 |
| 10 | | | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 15,03 G | 14,99G-4,973G-4,983G-5,004G-5,037G-5,066G-5,022G-5,025G-5,025G-5,026G-5,035G-5,048G-5,048G-5,046G-5,046G-5,034G | 15,08 | 13,36 |
| 1 | | | | | A1W2EL | IE00BBQ2W338 | HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 40,69 G | 40,44G-0,435G-0,685G-0,875G-0,82G-0,91G-0,89G-0,915G-0,975G-1,075G-1,675G-1,595G-1,565G-1,52G-1,57G | 45,88 | 39,67 |
| 1 | US\$ 0,19 | US\$ 0,09 | 27.07.23 | | A2N390 | IE00BF4NQ904 | HSBC ETFs-HSBC MSCI Ch.A U.E. | 1 | 8,91 G | 8,856G-8,856G-8,921G-8,946G-8,945G-8,987G-8,984G-8,995G-9,003G-9,016G-9,11G-9,061G-9,061G-9,061G-9,061G | 10,98 | 8,77 |
| 4 | | | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | (ausg) | | | |
| 4 | US\$ 0,3 | US\$ 0,16 | 08.07.21 | | A0M9CL | LU0329931173 | HSBC GIF - Russia Equity | 1 | (ausg) | | | |
| 4 | | | | | A0YG0J | LU0449509016 | HSBC GIF-BRIC Equity | 1 | (ausg) | | | |
| 1 | US\$ 0,47 | US\$ 0,29 | 27.04.23 | | A1C9KK | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF | 1 | 27,43 G | 27,421G-7,385G-7,374G-7,462G-7,57G-7,608G-7,585G-7,586G-7,546G-7,528G-7,574G-7,593G-7,658G-7,637G-7,661G-7,636G-7,658G | 27,66 | 24,48 |
| 1 | US\$ 1,79 | US\$ 0,71 | 27.04.23 | | A1H8BL | IE00B4T53815 | HSBC MSCI EM LAT.AM. UCITS ETF | 1 | 22,61 G | 22,58G-2,575G-2,565G-2,64G-2,6G-2,635G-2,67G-2,705G-2,805G-2,825G-3,08G-3,015G-3,025G-3,005G-3,01G | 23,17 | 18,36 |
| 1 | US\$ 0,73 | US\$ 0,4 | 27.04.23 | | A1JCM0 | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 18,87 G | 18,876G-8,866G-8,898G-9,012G-9,038G-9,052G-9,002G-8,992G-9,02G-9,028G-9,048G-9,026G-9,038G-9,014G-9,014G | 20,74 | 17,57 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,29 | US\$ 0,13 | 27.04.23 | | A1JCMZ | IE00B5SSQT16 | HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI Em.Markts. UCITS ETF | 1 | 9,17 G | 9,14G-9,1396G-9,1822G-9,2228G-9,2214G-9,2292G-9,2262G-9,2296G-9,2502G-9,2628G-9,3678G-9,3492G-9,3518G-9,3438G-9,343G | 9,82 | 8,77 |
| 1 | US\$ 0,12 | US\$ 0,13 | 28.07.22 | | A1JHYT | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF | 1 | 5,56 G | 5,374G-5,376G-5,493G-5,52G-5,52G-5,53G-5,531G-5,534G-5,542G-5,566G-5,724G-5,694G-5,694G-5,699G-5,699G | 7,03 | 5,33 |
| 4 | | | | | A1JGTL | LU0524291613 | HSBC GIF-Global High Income Bd | 1 | 13,29 G | 13,31G-3,31G-3,282G-3,358G-3,354G-3,352G-3,335G-3,337G-3,355G-3,344G-3,352G-3,365G-3,357G-3,364G-3,367G-3,378G | 13,9 | 13,1 |
| 4 | US\$ 0,27 | US\$ 0,3 | 31.05.23 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | | (ausg) | | |
| 4 | | | | | A0J3PB | LU0254981946 | HSBC GIF-BRIC Markets Equity | 1 | | (ausg) | | |
| 4 | | | | | 120208 | LU0165074823 | HSBC GIF-Euroland Value | 1 | | (ausg) | | |
| 1 | | | | | A3CRZX | IE00BP2C1V62 | HSBC ETFs-MSCI Wld Cl.P.AI.ETF | 1 | 21,45 G | 21,37G-1,36G-1,47G-1,565G-1,58G-1,57G-1,54G-1,53G-1,57G-1,56G-1,6G-1,575G-1,59G-1,57G-1,6G | 21,6 | 18,84 |
| 1 | | | | | A3CRZY | IE00BP2C1S34 | HSBC ETFs-MSCI USA Cl.P.AI.ETF | 1 | 29,05 G | 28,97G-8,955G-9,07G-9,205G-9,21G-9,215G-9,175G-9,16G-9,215G-9,21G-9,245G-9,205G-9,24G-9,215G-9,24G | 29,25 | 24,77 |
| 1 | | | | | A3CRZZ | IE00BP2C0316 | HSBC ETFs-MSCI Eur.Cl.P.AI.ETF | 1 | 20,21 G | 20,1G-0,09G-0,195G-0,235G-0,275G-0,275G-0,215G-0,205G-0,215G-0,2G-0,235G-0,225G-0,22G-0,215G-0,215G | 20,53 | 18,01 |
| 1 | | | | | A3C8ZX | IE000FNVOB27 | HSBC ETFs-HSBC MSCI E.M.C.P.A. | 1 | 11,5 G | 11,364G-1,364G-1,548G-1,594G-1,564G-1,604G-1,594G-1,606G-1,62G-1,636G-1,766G-1,712G-1,716G-1,708G-1,71G | 12,43 | 10,8 |
| 1 | | | | | A3C8ZY | IE000XF0RJ80 | HSBC ETFs-H.M.A.A.P.e-J.C.P.A. | 1 | 13,52 G | 13,482G-3,474G-3,524G-3,572G-3,578G-3,584G-3,572G-3,576G-3,592G-3,61G-3,762G-3,734G-3,742G-3,726G-3,754G | 15,06 | 12,98 |
| 1 | | | | | A3C55Q | IE000UU299V4 | HSBC ETFs-H.MSCI Jap.Cl.Pa.AI. | 1 | 12,61 G | 12,472G-2,474G-2,648G-2,694G-2,698G-2,714G-2,69G-2,7G-2,714G-2,7G-2,738G-2,712G-2,714G-2,71G-2,71G | 13,66 | 11,65 |
| 1 | | | | | A2QHV0 | IE00BMWXKN31 | HSBC ETFS-H.Hang Seng Tech | 1 | 5 G | 4,9005G-4,904G-4,96G-4,984G-4,985G-4,999G-5G-5,001G-5,011G-5,048G-5,235G-5,214G-5,215G-5,208G-5,209G | 6,08 | 4,56 |
| 1 | | | | | A2PXVH | IE00BKY58G26 | HSBC ETFS-Asia Pac.ex Jap.S.Eq | 1 | 13,43 G | 13,368G-3,368G-3,4G-3,454G-3,48G-3,474G-3,466G-3,458G-3,482G-3,508G-3,65G-3,634G-3,64G-3,628G-3,636G | 14,95 | 12,97 |
| 1 | | | | | A2PXVJ | IE00BKY59K37 | HSBC ETFS-Dev.World Sust.Eq. | 1 | 18,19 G | 18,152G-8,138G-8,204G-8,286G-8,29G-8,29G-8,274G-8,268G-8,286G-8,32G-8,338G-8,328G-8,342G-8,326G-8,34G | 18,34 | 16,35 |
| 1 | | | | | A2PXVK | IE00BKY59G90 | HSBC ETFS-Em.Mkt Sust.Equity | 1 | 11,86 G | 11,834G-1,83G-1,828G-1,9G-1,892G-1,91G-1,9G-1,914G-1,934G-1,948G-2,09G-2,068G-2,07G-2,06G-2,058G | 12,84 | 11,42 |
| 1 | | | | | A2PXVN | IE00BKY55S33 | HSBC ETFS-Japan Sust.Equity | 1 | 13,54 G | 13,476G-3,476G-3,554G-3,604G-3,618G-3,626G-3,604G-3,616G-3,632G-3,602G-3,654G-3,652G-3,654G-3,646G-3,644G | 14,41 | 12,21 |
| 1 | | | | | A2PXVQ | IE00BKY40J65 | HSBC ETFS-US Sust.Equity | 1 | 22 G | 21,865G-1,855G-2,025G-2,135G-2,135G-2,13G-2,135G-2,13G-2,155G-2,215G-2,22G-2,175G-2,205G-2,185G-2,195G | 22,22 | 19,4 |
| 1 | | | | | A3DRJX | IE0002UTLE51 | HSBC ETFs-W.ESG Bio.Scr.Eq.ETF | 1 | 30,53 G | 30,49G-0,475G-0,48G-0,615G-0,66G-0,665G-0,595G-0,55G-0,6G-0,64G-0,72G-0,72G-0,75G-0,725G-0,75G | 30,75 | 26,78 |
| 1 | | | | | A3DUNS | IE000LYBU7X5 | HSBCE-MSCI Wld Val.ESG ETF | 1 | 15,64 G | 15,508G-5,5G-5,664G-5,75G-5,754G-5,762G-5,746G-5,734G-5,752G-5,786G-5,81G-5,778G-5,796G-5,778G-5,794G | 15,81 | 14,21 |
| 1 | | | | | A3DUNT | IE000NVVIF88 | HSBCE-MSCI Em.Mkts Val.ESG | 1 | | (ausg) | | |
| 1 | | | | | A3DUNU | IE000W080FK3 | HSBCE-MSCI Em.Mkts Sm.Cap ESG | 1 | 17,23 G | 17,054G-7,052G-7,268G-7,358G-7,394G-7,36G-7,35G-7,372G-7,406G-7,414G-7,474G-7,48G-7,484G-7,466G-7,472G | 17,59 | 15,42 |
| 1 | | | | | A3DUNV | IE000C692SN6 | HSBCE-MSCI Wld Small Cap ESG | 1 | 16,7 G | 16,502G-6,486G-6,726G-6,818G-6,838G-6,838G-6,802G-6,79G-6,808G-6,812G-6,816G-6,804G-6,824G-6,806G-6,822G | 17,32 | 15,21 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3DV0F | IE000QMIHY81 | HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI WORLD UCITS ETF | 1 | 26,26 G | 26,196G-6,186G-6,27G-6,282G-6,314G-6,302G-6,294G-6,266G-6,285G-6,317G-6,348G-6,33G-6,345G-6,32G-6,32G | 26,4 | 22,26 |
| 1 | | | | | A3DM2C | IE000XGNMWE1 | HSBC ETFs-H.B.GI S.A.1-3 Yr Bd | 1 | 9,09 G | 9,0894G-9,089G-9,115G-9,1398G-9,1434G-9,141G-9,1336G-9,1396G-9,1446G-9,1428G-9,1468G-9,126G-9,126G-9,126G-9,126G | 9,53 | 9,03 |
| 1 | | | | | A3DN5D | IE000JZ473P7 | HSBC S&P 500 UCITS ETF | 1 | 38,23 G | 37,799G-7,777G-8,316G-8,49G-8,515G-8,498G-8,45G-8,421G-8,5G-8,563G-8,64G-8,535G-8,58G-8,545G-8,585G | 38,64 | 33,09 |
| 1 | | | | | A3DN5E | IE000MWUQBJ0 | HSBC EURO STOXX 50 UCITS ETF | 1 | 51,01 G | 50,22G-0,22G-0,9G-0,87G-1G-0,98G-0,94G-0,83G-0,86G-0,93G-1,03G-1,02G-1G-0,97G-0,98G | 51,38 | 42,84 |
| 1 | | | | | A3DN5H | IE0007P4PBU1 | HSBC MSCI CHINA UCITS ETF | 1 | 5,73 G | 5,6G-5,603G-5,713G-5,743G-5,713G-5,763G-5,763G-5,766G-5,773G-5,803G-5,957G-5,913G-5,905G-5,897G-5,878G | 7,24 | 5,52 |
| 1 | | | | | A3DN5J | IE000UQND7H4 | HSBC MSCI WORLD UCITS ETF | 1 | 25,41 G | 25,313G-5,294G-5,433G-5,538G-5,565G-5,558G-5,519G-5,511G-5,548G-5,577G-5,631G-5,59G-5,61G-5,585G-5,605G | 25,63 | 22,25 |
| 1 | | | | | A3DN5N | IE000KCS7J59 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 9,34 G | 9,4-9,212G-9,3452G-9,375G-9,3764G-9,3974G-9,3964G-9,399G-9,4168G-9,4288G-9,5338G-9,523G-9,526G-9,518G-9,519G | 9,99 | 8,82 |
| 1 | | | | | A3DN5P | IE000G6GSP88 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 21,32 G | 21,09G-1,085G-1,365G-1,495G-1,53G-1,535G-1,5G-1,47G-1,47G-1,495G-1,52G-1,485G-1,48G-1,49G-1,51G | 23,17 | 19,55 |
| 4 | | | | | A0MU2P | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,45 G | 11,42G-1,42G-1,394G-1,458G-1,465G-1,454G-1,444G-1,438G-1,457G-1,452G-1,454G-1,465G-1,458G-1,467G-1,464G-1,476G | 11,59 | 11,04 |
| 4 | US\$ 0,09 | US\$ 0,23 | 31.05.23 | | A0MU2Q | LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 7,65 G | 7,62G-7,62G-7,605G-7,651G-7,651G-7,648G-7,641G-7,639G-7,65G-7,647G-7,647G-7,654G-7,65G-7,654G-7,654G-7,663G | 7,88 | 7,49 |
| 1 | Euro 0,38 | Euro 0,44 | 28.07.22 | | A1CY17 | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF | 1 | 16,2 G | 16,152G-6,14G-6,172G-6,228G-6,244G-6,252G-6,21G-6,206G-6,214G-6,22G-6,248G-6,252G-6,248G-6,24G-6,236G | 16,33 | 14,48 |
| 1 | US\$ 0,73 | US\$ 0,93 | 26.01.23 | | A1C195 | IE00B5W34K94 | HSBC MSCI BRAZIL UCITS ETF | 1 | 15,01 G | 14,772G-4,764G-5,01G-5,068G-4,99G-5,064G-5,048G-5,104G-5,168G-5,206G-5,484G-5,398G-5,41G-5,386G-5,39G | 15,48 | 11,18 |
| 1 | £ 0,51 | £ 0,32 | 27.04.23 | | A1C196 | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF | 1 | 21,03 G | 21,01G-1,01G-0,94G-1,02G-1G-1,03G-0,94G-0,96G-0,93G-0,88G-0,89G-0,995G-0,995G-0,995G-0,995G | 21,55 | 19,25 |
| 1 | US\$ 0,27 | US\$ 0,57 | 26.01.23 | | A1C19C | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | 1 | 41,27 G | 41,174G-1,15G-1,32G-1,526G-1,528G-1,535G-1,479G-1,463G-1,539G-1,602G-1,668G-1,599G-1,649G-1,607G-1,643G | 41,67 | 36,11 |
| 1 | US\$ 1,07 | US\$ 1,62 | 28.07.22 | | A1H8BN | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF | 1 | 76,97 G | 76,85G-6,89G-7,67G-7,99G-7,41G-7,49G-7,42G-7,53G-7,71G-7,8G-7,73G-7,75G-7,75G-7,66G-7,7G | 81 | 69,78 |
| 1 | Euro 0,9 | Euro 1,21 | 28.07.22 | | A0YF4H | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF | 1 | 46,98 G | 46,73G-6,71G-6,865G-6,86G-6,95G-6,935G-6,9G-6,81G-6,835G-6,89G-6,995G-6,97G-6,96G-6,94G-6,93G | 47,32 | 40,05 |
| 4 | | | | | A0YEMF | LU0449515922 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 11,66 G | 11,795G-1,788G-1,808G-1,852G-1,853G-1,866G-1,861G-1,872G-1,896G-1,909G-1,966G-2,013G-2,025G-2,018G-2,014G-2,014G | 12,42 | 10,71 |
| 4 | US\$ 0,08 | US\$ 0,09 | 31.05.23 | | A0YEMG | LU0449516144 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 9,88 G | 9,999G-9,999G-10,015G-0,053G-0,057G-0,057G-0,064G-0,065G-0,088G-0,094G-0,147G-0,184G-0,194G-0,194G-0,185G-0,185G | 10,62 | 9,16 |
| 4 | US\$ 0,41 | US\$ 0,45 | 31.05.23 | | A0YG0K | LU0449509289 | HSBC GIF-BRIC Equity | 1 | 16,73 G | 17,18G-7,16G-7,152G-7,26G-7,255G-7,245G-7,236G-7,24G-7,25G-7G-7G-7G-7G-7G-7G | 18,28 | 15,63 |
| 4 | | | | | A0LCTG | LU0254978488 | HSBC GIF - Brazil Bond | 1 | 18,94 G | 19,1G-9,1G-9,104G-9,104G-9,104G-9,104G-9,104G-9,104G-9,248G-9,248G-9,248G-9,248G-9,248G-9,248G-9,248G-9,248G | 19,39 | 15,74 |
| 4 | | | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 25,63 G | 25,868G-5,87G-5,94G-6,047G-6,04G-6,061G-6,061G-6,06G-6,119G-6,136G-6,281G-6,386G-6,401G-6,407G-6,407G-6,395G | 27,44 | 25,14 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,09 | Euro 0,05 | 31.05.23 | | A0EAGY | LU0212851884 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Asia ex Japan Equity | 1 | 16,3 G | 16,589G-6,585G-6,599G-6,617G-6,635G-6,635G-6,632G-6,635G-6,624G-6,616G-6,636G-6,647G-6,643G-6,664G-6,653G | 18,29 | 15,78 |
| 4 | | | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 18,51 G | 18,371G-8,366G-8,427G-8,432G-8,407G-8,433G-8,429G-8,439G-8,452G-8,447G-8,424G-8,446G-8,443G-8,449G-8,432G-8,432G | 21,24 | 17,52 |
| 4 | US\$ 0,32 | US\$ 0,97 | 31.05.23 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 76,49 G | 75,219G-5,211G-5,326G-5,713G-5,679G-5,699G-5,589G-5,589G-5,682G-5,677G-5,674G-5,71G-5,723G-5,766G-5,779G-5,779G | 100,66 | 75,03 |
| 4 | US\$ 0,51 | US\$ 0,6 | 31.05.23 | | 930419 | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 11,98 G | 11,983G-1,988G-1,988G-2,04G-2,041G-2,029G-2,029G-2,015G-2,028G-2,035G-2,037G-2,052G-2,054G-2,054G-2,051G-2,063G | 13,05 | 11,8 |
| 4 | | | | | 257158 | LU0164906959 | HSBC GIF-Europe Value | 1 | 55,16 G | 55,02G-4,87G-4,85G-4,88G-4,97G-4,94G-4,88G-4,85G-4,85G-4,88G-4,91G-4,97G-5,02G-5G-5G-4,98G | 55,18 | 48,78 |
| 4 | Euro 0,47 | Euro 0,79 | 31.05.23 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 43,24 G | 43,16G-3,05G-3,05G-3,05G-3,12G-3,12G-3,05G-3,05G-3,02G-3,08G-3,08G-3,12G-3,17G-3,14G-3,14G-3,13G | 43,65 | 38,96 |
| 4 | US\$ 0,11 | US\$ 0,2 | 31.05.23 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 8,69 G | 8,695G-8,705G-8,696G-8,742G-8,742G-8,734G-8,734G-8,724G-8,733G-8,736G-8,738G-8,747G-8,748G-8,748G-8,747G-8,755G | 9,45 | 8,6 |
| 4 | | | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 58,99 G | 59,812G-9,805G-9,883G-60,128G-0,235G-0,198G-0,128G-0,105G-0,205G-0,125G-0,181G-0,273G-0,273G-0,281G-0,321G-0,285G | 66,83 | 56,99 |
| 4 | | | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 83,87 G | 82,469G-2,425G-2,587G-2,991G-2,974G-2,974G-2,947G-2,876G-2,891G-2,972G-2,969G-3,051G-3,024G-3,024G-3,069G-3,084G | 109,38 | 82,27 |
| 4 | | | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 112,64 G | 110,83G-0,76G-0,91G-1,26G-1,35G-1,34G-1,38G-1,3G-1,3G-1,29G-1,46G-1,65G-1,7G-1,7G-1,72G-1,73G | 142,17 | 110,08 |
| 4 | | | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 224,81 G | 224,09G-3,74G-5,87G-7,08G-7,17G-6,48G-6,83G-6,27G-6,47G-6,59G-6,65G-5,57G-5,48G-5,43G-5,61G-5,61G | 229,18 | 201,14 |
| 4 | | | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 57,76 G | 57,766G-7,766G-8,012G-7,886G-7,921G-7,904G-7,831G-7,783G-7,834G-7,959G-8,011G-8,271G-8,307G-8,336G-8,297G-8,329G | 58,78 | 52,42 |
| 4 | | | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 14,21 G | 14,22G-4,25G-4,24G-4,33G-4,35G-4,32G-4,33G-4,32G-4,33G-4,32G-4,32G-4,32G-4,31G-4,3G-4,31G-4,32G | 15,12 | 14,06 |
| 4 | | | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 44,8 G | 44,858G-4,858G-4,903G-4,938G-4,963G-4,963G-4,963G-4,925G-4,95G-5,012G-5,027G-5,032G-5,07G-5,07G-5,04G-5,064G | 45,07 | 39,52 |
| 4 | | | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 70,17 G | 70,01G-0G-69,98G-70,19G-0,27G-0,27G-0,24G-0,17G-0,16G-0,2G-0,21G-0,25G-0,31G-0,25G-0,22G-0,23G | 75,08 | 66,58 |
| 4 | Euro 0,32 | Euro 0,72 | 31.05.23 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 65,77 G | 65,585G-5,557G-5,615G-5,791G-5,88G-5,962G-5,837G-5,863G-5,847G-5,839G-5,896G-5,945G-5,945G-5,959G-5,931G-5,931G | 71,16 | 62,61 |
| 4 | | | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 51,72 G | 51,59G-1,57G-1,57G-1,59G-1,66G-1,65G-1,59G-1,58G-1,55G-1,59G-1,62G-1,69G-1,72G-1,72G-1,7G-1,67G | 51,74 | 45,72 |
| 4 | Euro 0,2 | Euro 0,65 | 31.05.23 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 42,55 G | 42,42G-2,41G-2,42G-2,45G-2,5G-2,49G-2,42G-2,4G-2,4G-2,46G-2,47G-2,5G-2,53G-2,55G-2,53G-2,51G | 42,73 | 38,21 |
| 4 | | | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 14,45 G | 14,5G-4,5G-4,482G-4,564G-4,564G-4,555G-4,54G-4,545G-4,557G-4,553G-4,553G-4,562G-4,563G-4,563G-4,517G-4,529G | 15,43 | 14,18 |
| 4 | | | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 24,3 G | 24,29G-4,32G-4,3G-4,36G-4,37G-4,35G-4,36G-4,36G-4,36G-4,37G-4,36G-4,35G-4,35G-4,34G-4,34G-4,33G | 24,77 | 23,82 |
| 4 | Euro 0,09 | Euro 0,17 | 31.05.23 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 15,59 G | 15,58G-5,6G-5,59G-5,6G-5,63G-5,61G-5,62G-5,62G-5,62G-5,62G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G | 16,06 | 15,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | 120850 | LU0165128348 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Euro High Yield Bond | 1 | 41,53 G | 41,52G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,31G-1,32G-1,31G-1,32G-1,32G-1,31G | 42,54 | 40,06 |
| 4 | Euro 0,45 | Euro 0,56 | 31.05.23 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 19,68 G | 19,67G-9,56G-9,56G-9,55G-9,56G-9,56G-9,56G-9,56G-9,56G-9,57G-9,57G-9,57G-9,6G-9,6G | 20,79 | 19,3 |
| 4 | | | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 23,77 G | 23,73G-3,76G-3,77G-3,82G-3,84G-3,83G-3,85G-3,84G-3,84G-3,84G-3,83G-3,83G-3,8G-3,8G-3,8G-3,79G | 24,3 | 23,17 |
| 4 | Euro 0,1 | Euro 0,03 | 08.07.20 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 17,31 G | 17,29G-7,29G-7,32G-7,35G-7,37G-7,35G-7,36G-7,36G-7,36G-7,37G-7,36G-7,35G-7,33G-7,33G-7,33G-7,33G | 17,67 | 16,88 |
| 4 | US\$ 0,01 | US\$ 0,05 | 31.05.23 | | 986463 | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 14,37 G | 14,547G-4,534G-4,564G-4,612G-4,625G-4,629G-4,63G-4,64G-4,677G-4,686G-4,752G-4,826G-4,833G-4,823G-4,815G-4,819G | 15,4 | 13,27 |
| 4 | US\$ 0,31 | US\$ 0,21 | 31.05.23 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 51,81 G | 52,691G-2,679G-2,559G-2,649G-2,722G-2,726G-2,682G-2,686G-2,703G-2,646G-2,694G-3,023G-3,003G-3,024G-3,033G-3,016G | 59,14 | 50,39 |
| 4 | Euro 0,67 | Euro 0,97 | 31.05.23 | | 973763 | LU0047473722 | HSBC GIF-Europe Value | 1 | 42,68 G | 42,468G-2,439G-2,552G-2,646G-2,662G-2,716G-2,62G-2,603G-2,624G-2,604G-2,637G-2,618G-2,652G-2,637G-2,633G-2,633G | 43,25 | 38,56 |
| 4 | US\$ 0,73 | US\$ 1,53 | 31.05.23 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 91,51 G | 90,042G-89,912G-90,102G-0,435G-0,473G-0,473G-0,477G-0,404G-0,41G-0,416G-0,53G-0,768G-0,737G-0,747G-0,767G-0,777G | 117 | 89,91 |
| 4 | US\$ 0,4 | US\$ 0,52 | 31.05.23 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 64,23 G | 64,317G-4,281G-4,327G-4,649G-4,696G-4,706G-4,631G-4,577G-4,649G-4,774G-4,796G-4,878G-4,878G-4,931G-4,924G-4,889G | 65,87 | 58,75 |
| 4 | US\$ 0,05 | US\$ 0,16 | 31.05.23 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 10,66 G | 10,67G-0,67G-0,68G-0,73G-0,74G-0,73G-0,73G-0,72G-0,73G-0,73G-0,72G-0,73G-0,72G-0,72G-0,73G | 11,57 | 10,49 |
| 4 | | | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 221,71 G | 220,99G-0,65G-2,51G-3,86G-3,9G-3,36G-3,97G-3,15G-3,34G-3,53G-3,84G-2,46G-2,37G-2,32G-2,49G-2,49G | 226,07 | 198,37 |
| 4 | US\$ 0,21 | US\$ 0,43 | 27.07.22 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 17,63 G | 17,595G-7,582G-7,685G-7,785G-7,793G-7,76G-7,742G-7,72G-7,74G-7,734G-7,963G-7,932G-7,93G-7,925G-7,93G-7,934G | 19,09 | 17,31 |
| 4 | US\$ 0,15 | US\$ 0,28 | 31.05.23 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 14,39 G | 14,4G-4,27G-4,27G-4,34G-4,34G-4,33G-4,33G-4,32G-4,34G-4,34G-4,37G-4,38G-4,38G-4,38G-4,39G | 16,87 | 13,49 |
| 4 | | | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 17,63 G | 17,882G-7,877G-7,906G-7,906G-7,922G-7,925G-7,915G-7,914G-7,922G-7,903G-7,926G-7,94G-7,947G-7,944G-7,944G-7,756G | 19,7 | 16,97 |
| 4 | US\$ 0,01 | US\$ 0,98 | 31.05.23 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 92,84 G | 91,389G-1,214G-1,342G-1,781G-1,781G-1,784G-1,714G-1,714G-1,754G-1,77G-1,889G-2,029G-2,067G-2,067G-2,082G-2,092G | 118,25 | 91,21 |
| 4 | US\$ 0,24 | US\$ 0,39 | 31.05.23 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 61,51 G | 61,555G-1,555G-1,824G-1,685G-1,702G-1,702G-1,623G-1,572G-1,691G-1,76G-1,815G-2,126G-2,126G-2,212G-2,177G-2,137G | 63,06 | 56,24 |
| 4 | | | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 16,12 G | 16,289G-6,29G-6,322G-6,424G-6,422G-6,413G-6,403G-6,411G-6,434G-6,458G-6,541G-6,615G-6,613G-6,616G-6,611G-6,606G | 17,26 | 14,83 |
| 4 | | | | | 120434 | LU0164943648 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 29,68 G | 29,5G-(ausg) | 30,52 | 28,84 |
| 1 | | | | | A0NE9G | LI0034492384 | IFM Independent Fund Management AG PI Global Value Fund | 1 | | (ausg) | 241,26 | 215,71 |
| 5 | | | | | A12FMW | LU1144474043 | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White | 1 | 12,13 G | 12,133G-2,133G-2,133G-2,133G-2,133G-2,143G-2,143G-2,143G-2,143G-2,143G-2,143G-2,143G-2,143G-2,143G-2,143G | 12,32 | 11,47 |
| 12 | Euro 0,6 | Euro 0,6 | 13.02.23 | | A117YJ | DE000A117YJ3 | Internationale Kapitalanlagegesellschaft mbH apo Medical Balance | 1 | 53,43 G | 53,42G-3,42G-3,453G-3,688G-3,706G-3,695G-3,547G-3,405G-3,484G-3,473G-3,484G-3,478G-3,418G-3,392G-3,326G-3,341G | 55,26 | 50,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | Euro 0,75 | 15.07.20 | | A2AQYW | DE000A2AQYW4 | Internationale Kapitalanlagegesellschaft mbH apo Digital Health Aktien Fon. | 1 | 70,44 G | 69,934G-9,936G-70,303G-0,498G-0,606G-0,588G-0,498G-0,498G-0,631G-0,669G-0,707G-0,606G-0,596G-0,461G-0,497G | 72,56 | 66 |
| 10 | | | | | DWS0RWD | DE000DWS0RW5 | Gothaer Comfort Ertrag | 1 | 120,23 G | 120,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G | 120,52 | 115,93 |
| 10 | | | | | DWS0RX | DE000DWS0RX3 | Gothaer Comfort Balance | 1 | 150,47 G | 150,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 150,72 | 141,92 |
| 5 | | | | | A0NA4G | DE000A0NA4G7 | HSBC Strategie Dynamik | 1 | 85,48 G | 85,32G-5,32G-5,409G-5,466G-5,477G-5,522G-5,463G-5,431G-5,5G-5,521G-5,524G-5,537G-5,595G-5,609G-5,595G-5,591G | 86 | 80,31 |
| 7 | Euro 0,06 | Euro 0,13 | 22.08.19 | | A0RAD6 | DE000A0RAD67 | HSBC Multi Markets Select | 1 | 59,65 G | 59,61G-9,62G-9,61G-9,61G-9,61G-9,63G-9,63G-9,62G-9,61G-9,61G-9,62G-9,62G-9,63G-9,64G-9,64G-9,62G | 60,66 | 58,52 |
| 7 | | | | | 975682 | DE0009756825 | HSBC Sector Rotation | 1 | 118,31 G | 118,13G-8,18G-8,11G-8,35G-8,36G-8,44G-8,33G-8,32G-8,59G-8,57G-8,57G-8,66G-8,66G-8,68G-8,59G-8,57G | 124,23 | 115,42 |
| 4 | | | | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 60,56 G | 60,56G-0,56G-0,56G-0,556G-0,556G-0,556G-0,556G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G | 60,62 | 59,02 |
| 7 | | | | | A0JDCH | DE000A0JDCH4 | Keppler Lingohr Global Equity | 1 | 74,35 G | 74,185G-4,209G-4,209G-4,357G-4,457G-4,459G-4,383G-4,41G-4,453G-4,351G-4,376G-4,459G-4,457G-4,51G-4,526G-4,48G | 77,13 | 69,86 |
| 7 | | | | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 69,32 G | 69,238G-9,245G-9,245G-9,246G-9,248G-9,271G-9,271G-9,252G-9,231G-9,241G-9,258G-9,268G-9,288G-9,295G-9,288G-9,303G | 69,48 | 66,84 |
| 7 | | | | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 54,9 G | 54,897G-4,897G-4,897G-4,897G-4,89G-4,89G-4,89G-4,89G-4,912G-4,912G-4,918G-4,925G-5,02G-5,003G | 55,5 | 53,52 |
| 1 | | | | | 532429 | DE0005324297 | apo Piano INKA | 1 | 63,67 G | 63,65G-3,65G-3,65G-3,65G-3,64G-3,64G-3,64G-3,64G-3,66G-3,67G-3,67G-3,68G-3,68G-3,67G | 63,83 | 61,85 |
| 1 | | | | | 532430 | DE0005324305 | apo Mezzo INKA | 1 | 65,4 G | 65,39G-5,39G-5,39G-5,38G-5,37G-5,38G-5,38G-5,38G-5,38G-5,43G-5,43G-5,43G-5,44G-5,46G-5,46G-5,47G | 65,81 | 62,66 |
| 1 | | | | | 532431 | DE0005324313 | apo Forte INKA | 1 | 62,88 G | 62,91G-2,93G-2,89G-2,82G-2,82G-2,9G-2,88G-2,88G-2,85G-2,81G-2,8G-2,89G-2,89G-2,88G-2,75G-2,72G | 63,82 | 59,06 |
| 10 | Euro 0,1 | Euro 0,34 | 26.11.21 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 51,91 G | 51,88G-1,9G-1,87G-1,98G-1,99G-1,99G-2,02G-2,03G-2,03G-2,03G-2,04G-2,01G-1,97G-2G-2,12G-2,12G | 52,83 | 50,65 |
| 7 | | | | | 848980 | DE0008489808 | HSBC German Equity | 1 | 271,8 G | 271,13G-1,13G-1,57G-2,14G-2,43G-2,6G-2,33G-2,06G-1,8G-2,04G-1,89G-1,53G-1,63G-1,41G-1,41G-1,36G | 275,68 | 237,79 |
| 8 | Euro 0,9 | Euro 0,9 | 18.01.23 | | A2H9BS | DE000A2H9BS6 | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH KGAL immoSUBSTANZ | 1 | 54,5 G | 52G-2G-2G | 54,65 | 51 |
| 5 | Euro 1,35 | Euro 1,3 | 07.10.22 | | A12BSB | DE000A12BSB8 | FOKUS WOHNEN DEUTSCHLAND | 1 | 54,78 G | 54,9G-4,9G-4,9G-4,81G-4,8G-4,8G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G | 56,57 | 52,19 |
| 1 | Euro 1,19 | Euro 0,98 | 16.03.23 | | A0PGVT | IE00BG0NY640 | Invesco Investment Management Ltd. InvescoMI2 MSCI Cathol Pr ETF | 1 | 50,67 G | 50,41G-0,39G-0,62G-0,73G-0,82G-0,81G-0,7G-0,66G-0,68G-0,63G-0,73G-0,71G-0,7G-0,68G-0,68G | 51,8 | 45,46 |
| 10 | US\$ 0,71 | US\$ 0,34 | 16.03.23 | | A0M2EN | IE00B23LNQ02 | InvescoMI3 FTSE AllW 3000 ETF | 1 | 22,37 G | 22,33G-2,315G-2,415G-2,515G-2,525G-2,53G-2,505G-2,505G-2,535G-2,56G-2,61G-2,585G-2,595G-2,58G-2,585G | 22,8 | 20,72 |
| 12 | US\$ 0,13 | US\$ 0,16 | 16.03.23 | | A1405W | IE00BYML9W36 | InvescoMI S&P 500 ETF | 1 | 37,9 G | 37,801G-7,779G-7,932G-8,117G-8,139G-8,134G-8,079G-8,065G-8,142G-8,186G-8,271G-8,2G-8,235G-8,201G-8,235G | 38,27 | 33,43 |
| 12 | | | | | A14MTZ | IE00BVGC6645 | InvescoMI Nikkei 400 ETF | 1 | 23,04 G | 22,995G-2,985G-2,98G-3,01G-3,015G-2,99G-2,985G-2,965G-2,97G-2,97G-3,04G-3,065G-3,08G-3,06G-3,055G | 23,41 | 18,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A12DYR | IE00BRKWGL70 | Invesco Investment Management Ltd. InvescoMI S&P 500 ETF | 1 | 35,5 G | 35,418G-5,418G-5,554G-5,573G-5,597G-5,593G-5,601G-5,554G-5,592G-5,639G-5,669G-5,63G-5,656G-5,606G-5,614G | 35,8 | 29,99 |
| 12 | | | | | A0YHJM | IE00B3VSSL01 | InvescoMI S&P US Techn ETF | 1 | 400,85 G | 399,7-9,8G-400,865G-3,31G-4,4-3,52-3,47G-4,37-4,49-3,403G-3,78-2,86G-4-2,79G-3,86-3,482G-4,35-3,19-2,7G-3,198G-3,1-1,899G-2,798G-2,149G-2,648G | 409,9 | 281,95 |
| 12 | | | | | A1JNSW | IE00B4TXPP71 | InvescoMI Cmty Compos ETF | 1 | 85,62 G | 85,94G-6,11G-6,46G-6,77G-6,61G-6,57G-6,68G-6,76G-7,25G | 93,01 | 80,67 |
| 12 | | | | | A1JFG7 | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF | 1 | 76,27 G | 75,57G-5,41G-5,83G-5,72G-5,91G-5,95G-6,01G-5,9G-5,96G-6,29G-6,48G-6,43G-6,63G-6,49G-6,51G | 78,29 | 59,67 |
| 12 | US\$ 0,86 | US\$ 0,88 | 16.03.23 | | A1T96S | IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF | 1 | 39,92 G | 39,695G-9,675G-9,785G-9,975G-40,005G-0,095G-39,99G-9,975G-40,055G-0,465G-0,615G-0,575G-0,725G-0,7G-0,695G | 42,5 | 36,36 |
| 12 | | | | | A1T79J | IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF | 1 | 90,3 G | 89,97G-9,92G-9,98G-90,42G-0,49G-0,59G-0,46G-0,42G-0,59G-1,5G-1,85G-1,78G-2,12G-2,07G-2,05G | 92,12 | 80,39 |
| 10 | Euro 1,38 | Euro 0,85 | 16.03.23 | | A2ABHF | IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF | 1 | 23,3 G | 23,185G-3,175G-3,275G-3,36G-3,39G-3,4G-3,38G-3,355G-3,36G-3,395G-3,4G-3,42G-3,415G-3,4G-3,395G | 24,35 | 21,98 |
| 12 | | | | | A2ABQ2 | IE00BYM8JD58 | InvescoMI US Real Est ETF | 1 | 19,39 G | 19,366G-9,35G-9,371G-9,43G-9,46G-9,45G-9,42G-9,41G-9,44G-9,48G-9,52G-9,616G-9,606G-9,622G-9,62G | 21,26 | 17,35 |
| 12 | | | | | A2AN46 | IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF | 1 | 32,23 G | 32,125G-2,11G-2,13G-2,25G-2,305G-2,305G-2,17G-2,22G-2,225G-2,23G-2,28G-2,245G-2,23G-2,22G-2,22G | 32,52 | 28,48 |
| 10 | US\$ 1,52 | US\$ 0,69 | 16.03.23 | | A2AN8T | IE00BD0Q9673 | InvescoM3-US HY Fall Ang UETF | 1 | 19,03 G | 19,0285G-9,0285G-9,1215G-9,202G-9,2155G-9,208G-9,189G-9,1985G-9,2205G-9,18G-9,1865G-9,1055G-9,1055G-9,1055G-9,1055G | 20,43 | 18,78 |
| 10 | US\$ 2,29 | US\$ 0,52 | 16.03.23 | | A2AHZU | IE00BYXXBF44 | InvescoMI3 FTSE EM DivLV ETF | 1 | 20,81 G | 20,665G-0,665G-0,84G-0,975G-1,005G-0,98G-1,005G-1,005G-1,03G-1,04G-1,35G-1,245G-1,25G-1,23G-1,23G | 22,4 | 20,37 |
| 10 | | | | | A2DT9V | IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF | 1 | 278,35 G | 278,45G-8,35G-9,5G-9,6G-9,65G-9,6G-8,65G-9,35G-9,65G-9,25G-9,3G-8,6G-9,1G-8,5G-8,55G | 287,5 | 196,32 |
| 10 | | | | | A2DT9W | IE00BYVTMZ20 | InvescoM3-US HY Fall Ang UETF | 1 | 23,93 G | 23,925G-3,925G-3,978G-3,987G-4G-3,998G-4,002G-3,992G-3,978G-4,003G-3,998G-3,938G-3,938G-3,938G | 24,44 | 22,66 |
| 10 | US\$ 0,9 | US\$ 0,43 | 16.03.23 | | A2DMBV | IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF | 1 | 39,95 G | 39,735G-9,715G-9,985G-40,13G-0,145G-0,16G-0,09G-0,07G-0,15G-0,265G-0,355G-0,31G-0,37G-0,325G-0,34G | 42,54 | 37,16 |
| 12 | | | | | A2DHWJ | IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF | 1 | 36,22 G | 36,05G-6,03G-6,23G-6,4G-6,405G-6,38G-6,31G-6,265G-6,35G-6,33G-6,425G-6,365G-6,38G-6,385G-6,395G | 36,63 | 29,89 |
| 12 | | | | | A2AUD2 | IE00BD6FTQ80 | InvescoMI BB Commo ETF | 1 | 20,9 | 20,715G-0,849G-0,889G-1,004G-0,954G-0,939G-0,974G-0,969G-1,089G | 22,54 | 19,23 |
| 1 | | Euro 0,05 | 18.06.20 | | A2P1FV | IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 40,29 G | 40,288G-0,288G-0,308G-0,355G-0,362G-0,362G-0,358G-0,359G-0,359G-0,357G-0,359G-0,291G-0,291G-0,291G-0,291G | 40,36 | 38,23 |
| 1 | US\$ 0,65 | US\$ 0,64 | 16.03.23 | | A2N8PA | IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF | 1 | 33,93 G | 33,915G-3,896G-3,883G-4,077G-4,094G-4,089G-4,018G-4,084G-4,104G-4,103G-4,088G-4,059G-4,067G-4,086G-4,105G | 36,97 | 33,59 |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | IMII-Inv. CoinSh. Gl. Block. UCETF | 1 | 63,27 G | 62,95-2,92G-3,41G-3,8G-3,81G-3,46G-3,48G-3,26G-3,35G-3,17G-3,14G-2,98G-3,08G-3,04G-2,98G | 65,76 | 50,73 |
| 12 | | | | | A2JQDH | IE00BG7PP820 | InvescoMI US Communic ETF | 1 | 48,73 G | 48,65G-8,625G-8,66G-8,89G-8,87G-8,84G-8,77G-8,76G-8,89G-8,96G-9,04G-9,13G-9,195G-9,135G-9,19G | 50,58 | 37,48 |
| 1 | US\$ 0,72 | US\$ 0,66 | 16.03.23 | | A2N7D0 | IE00BF2GFH28 | InvescoMI2 US-T Bond ETF | 1 | 33,18 G | 33,143G-3,124G-3,061G-3,329G-3,354G-3,346G-3,279G-3,345G-3,352G-3,349G-3,329G-3,269G-3,26G-3,265G-3,246G | 36,25 | 32,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,77 | US\$ 0,75 | 16.03.23 | | A2N7D1 | IE00BF2FNG46 | Invesco Investment Management Ltd. InvescoMI2 US-T Bond 1-3Y ETF | 1 | 34,52 G | 34,505G-4,486G-4,489G-4,679G-4,675G-4,673G-4,589G-4,646G-4,678G-4,677G-4,689G-4,666G-4,673G-4,693G-4,712G | 37,34 | 34,14 |
| 1 | US\$ 0,87 | US\$ 0,61 | 16.03.23 | | A2N7D2 | IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 32,72 G | 32,677G-2,658G-2,712G-2,893G-2,93G-2,933G-2,883G-2,926G-2,93G-2,929G-2,889G-2,811G-2,802G-2,807G-2,789G | 35,95 | 32,42 |
| 1 | | Euro 0,08 | 15.06.23 | | A2N7D3 | IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF | 1 | 32,46 G | 32,46G-2,46G-2,475G-2,532G-2,581G-2,591G-2,571G-2,593G-2,588G-2,585G-2,548G-2,531G-2,531G-2,531G | 33,36 | 31,2 |
| 1 | Euro 0,08 | Euro 0,37 | 16.03.23 | | A2N7D4 | IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF | 1 | 37,32 G | 37,316G-7,316G-7,292G-7,365G-7,386G-7,384G-7,384G-7,382G-7,38G-7,371G-7,364G-7,348G-7,348G-7,348G-7,348G | 37,8 | 37,02 |
| 1 | | | | | A2N7NF | IE00BHJYDV33 | InvescoMI2 MDAX ETF | 1 | 47,08 G | 46,85G-6,835G-6,93G-7,025G-7,165G-7,21G-7,1G-7,095G-7,07G-7,035G-7,1G-7,11G-7,05G-7,03G-7,025G | 49,96 | 42,17 |
| 12 | | | | | A2N84X | IE00BH3YZ803 | InvescoMI S&P SmiC600 ETF | 1 | 51,76 G | 51,64G-1,61G-1,79G-2,06G-2,15G-2,14G-2G-1,87G-1,96G-2,12G-2,18G-2,21G-2,29G-2,22G-2,26G | 55,29 | 45,71 |
| 10 | | | | | A2N6RV | IE00BFZXGZ54 | InvescoMI3 NASDAQ100 ETF | 1 | 234,55 G | 234,25G-4,1G-5,35G-6,55G-6,4G-6,35G-6,1G-6G-6,45G-6,1G-6,35G-5,4G-6G-5,6G-5,8G | 240,5 | 171,04 |
| 1 | US\$ 0,53 | US\$ 0,36 | 16.03.23 | | A2DX8R | IE00BF51K025 | InvescoMI2-DL IG Co.Bd ESG UE | 1 | 16,22 G | 16,216G-6,216G-6,349G-6,409G-6,427G-6,423G-6,4075G-6,4195G-6,4305G-6,4215G-6,4135G-6,279G-6,279G-6,279G-6,279G | 17,33 | 15,87 |
| 1 | Euro 0,18 | Euro 0,23 | 16.03.23 | | A2DX8S | IE00BF51K249 | InvescoMII-EUR IG Corp Bd U.E. | 1 | 17,76 G | 17,726G-7,726G-7,813G-7,8525G-7,882G-7,876G-7,867G-7,8805G-7,8815G-7,879G-7,865G-7,7945G-7,79G-7,7915G-7,785G | 18,3 | 17,37 |
| 1 | US\$ 0,74 | US\$ 0,42 | 16.03.23 | | A2DX8T | IE00BF51K132 | InvescoMI2 EM USD Bond ETF | 1 | 13,7 G | 13,6845G-3,6855G-3,7615G-3,8225G-3,8295G-3,832G-3,8165G-3,8505G-3,8765G-3,8915G-3,896G-3,6045G-3,6045G-3,6045G-3,6045G | 14,61 | 13,47 |
| 12 | | | | | A2DPAK | IE00BYXYX521 | I.M.I IVZ BB Cmty ex-AgraETF | 1 | 25,56 G | 25,32G-5,31G-5,485G-5,635G-5,45G-5,745G-5,7G-5,715G-5,74G-5,77G-5,875G-5,905G-5,92G-5,865G-5,905G | 29,87 | 24,45 |
| 1 | Euro 1,02 | Euro 0,52 | 16.03.23 | | A2JK9Y | IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF | 1 | 15,3 G | 15,3085G-5,3095G-5,3145G-5,3235G-5,3355G-5,3555G-5,351G-5,3605G-5,315G-5,3375G-5,3365G-5,3105G-5,3105G-5,3105G-5,3105G | 18,09 | 12,82 |
| 12 | | | | | A2JN3K | IE00BF4J0300 | InvescoMI BB Commo ETF | 1 | 48,57 G | 48,335G-8,3G-8,84G-8,975G-9,095G-9,345G-9,315G-9,23G-9,235G-9,3G-9,51G-9,315G-9,315G-9,315G-9,315G | 52,04 | 44,49 |
| 1 | Euro 0,8 | Euro 0,37 | 16.03.23 | | A2JEE2 | IE00BDT8V027 | InvescoMI2 Pref Shares ETF | 1 | 13,59 G | 13,684G-3,684G-3,7685G-3,774G-3,768G-3,8105G-3,8105G-3,783G-3,758G-3,789G-3,7835G-3,625G-3,625G-3,625G-3,625G | 15,76 | 13,18 |
| 1 | | US\$ 0,14 | 16.03.23 | | A3DLE4 | IE000ZWSN3F7 | InvescoM2-GI HY Co B ESG UETF | 1 | 5,02 G | 5,0414G-5,02G-5,04G-5,04G-5,04G-5,03G-5,03G-5,03G-5,03G-5,04G | 5,28 | 4,84 |
| 1 | | | | | A3DLE5 | IE0001VDDL68 | InvescoM2-GI HY Co B ESG UETF | 1 | 5,18 G | 5,1728G-5,1826G-5,1988G-5,1996G-5,1998G-5,1956G-5,1982G-5,204G-5,2064G | 5,28 | 5,03 |
| 1 | Euro 0,55 | Euro 0,59 | 16.03.23 | | A3E4Z0 | IE00BF2FPB31 | InvescoMI2 US T B 3-7Y ETF | 1 | 34,44 G | 34,002G-3,983G-4,827G-4,847G-4,877G-4,878G-4,885G-4,897G-4,887G-4,89G-4,849G-4,414G-4,421G-4,44G-4,459G | 36,35 | 33,42 |
| 1 | Euro 0,71 | Euro 0,71 | 16.03.23 | | A3E4ZY | IE00BF2FNJ76 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 36,05 G | 35,613G-5,613G-6,483G-6,499G-6,511G-6,512G-6,511G-6,514G-6,51G-6,504G-6,499G-6,054G-6,054G-6,054G-6,054G | 37,66 | 35,42 |
| 1 | Euro 0,6 | Euro 0,6 | 16.03.23 | | A3E4ZZ | IE00BF2GFK56 | InvescoMI2 US-T Bond ETF | 1 | 33,84 G | 32,988G-2,988G-3,816G-3,829G-3,87G-3,863G-3,872G-3,887G-3,869G-3,861G-3,811G-3,815G-3,817G-3,817G-3,817G | 35,38 | 32,57 |
| 1 | Euro 0,02 | Euro 0,09 | 16.03.23 | | A3DTKS | IE000FXHG8D6 | InvescoM2-US T Bond 10+ Y UETF | 1 | 4,65 G | 4,6491G-4,6491G-4,6481G-4,656G-4,668G-4,6671G-4,6663G-4,6749G-4,6653G-4,6591G-4,6454G-4,6265G-4,6265G-4,6265G-4,6265G | 5,06 | 4,52 |
| 1 | | | | | A3DP7S | IE0008RX29L5 | InvescoM2-Wind Energy UETF | 1 | 4,24 G | 4,221G-4,2185G-4,266G-4,2915G-4,2995G-4,2955G-4,2915G-4,2855G-4,2895G-4,278G-4,281G-4,2575G-4,2575G-4,2565G-4,254G | 4,5 | 3,91 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3DP7T | IE00053WDH64 | Invesco Investment Management Ltd. InvescoM2-Hydrogen Econom UETF | 1 | 4,18 G | 4,16G-4,159G-4,168G-4,192G-4,2025G-4,2075G-4,1985G-4,194G-4,201G-4,185G-4,199G-4,186G-4,193G-4,187G-4,1905G | 4,6 | 3,76 |
| 1 | Euro 0,03 | Euro 0,08 | 16.03.23 | | A3DSVR | IE000MUAJIF4 | InvescoM2-EUR CB ESG SD Mu ETF | 1 | 4,89 G | 4,8758G-4,8758G-4,8997G-4,9026G-4,9047G-4,904G-4,9029G-4,9043G-4,9039G-4,9038G-4,9034G-4,8606G-4,9978G-4,8876G-4,8876G | 5 | 4,8 |
| 1 | Euro 0,14 | Euro 0,54 | 16.03.23 | | A3DSVS | IE0008YN55P8 | InvescoM2-IQS Global Eq ETF | 1 | 46,26 G | 45,705G-5,705G-6,27G-6,275G-6,32G-6,305G-6,305G-6,23G-6,255G-6,285G-6,355G-6,365G-6,405G-6,36G-6,37G | 46,52 | 38,83 |
| 1 | | | | | A3EC3H | IE0006VDD4K1 | Inv.Mkt.II-FTSE All-Wld U.E. | 1 | 5,49 G | 5,422G-5,421G-5,491G-5,494G-5,498G-5,499G-5,499G-5,491G-5,495G-5,5G-5,515G-5,51G-5,515G-5,507G-5,507G | 5,52 | 5,28 |
| 12 | | | | | A3C4XF | IE000QF66PE6 | InvescoMI S&P500 ESG ETF | 1 | 54,34 G | 54,12G-4,09G-4,4G-4,41G-4,43G-4,45G-4,42G-4,37G-4,43G-4,54G-4,62G-4,59G-4,63G-4,55G-4,57G | 54,87 | 45,18 |
| 1 | | | | | A2QP63 | IE00BNGJJT35 | InvescoMI SuP500 Eq Weight ETF | 1 | 45,41 G | 45,175G-5,15G-5,44G-5,62G-5,645G-5,655G-5,57G-5,54G-5,625G-5,595G-5,715G-5,72G-5,745G-5,73G-5,765G | 46,56 | 41,03 |
| 1 | US\$ 0,68 | US\$ 0,36 | 16.03.23 | | A2QP64 | IE00BM8QRY62 | InvescoMI SuP500 Eq Weight ETF | 1 | 43,96 G | 43,96G-3,935G-4,065G-4,25G-4,265G-4,275G-4,21G-4,16G-4,26G-4,215G-4,33G-4,32G-4,37G-4,315G-4,36G | 45,57 | 40,08 |
| 1 | | | | | A2QPXV | IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF | 1 | 28,75 G | 28,595G-8,585G-8,83G-8,94G-8,95G-8,95G-8,855G-8,81G-8,87G-8,735G-8,82G-8,755G-8,76G-8,745G-8,765G | 30,04 | 26,17 |
| 1 | | | | | A2QQ9R | IE00BM8QRZ79 | InvescoM2 Solar Energy ETF | 1 | 33,19 G | 33,1G-3,08G-3,195G-3,395G-3,42G-3,38G-3,345G-3,35G-3,35G-3,095G-3,38G-3,36G-3,44G-3,385G-3,41G | 39,99 | 31,9 |
| 12 | | | | | A2QMHS | IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF | 1 | 42,75 G | 42,72G-2,695G-2,88G-3,08G-3,055G-3,045G-2,945G-2,98G-3,065G-2,97G-3,04G-2,92G-3,02G-2,95G-2,98G | 43,78 | 31,36 |
| 1 | | | | | A2QGZV | IE00BLRB0242 | InvescoM2 Clean Energy ETF | 1 | 23 G | 22,775G-2,76G-3,005G-3,075G-3,11G-3,1G-3,05G-3,035G-3,125G-3,05G-3,205G-3,185G-3,18G-3,155G-3,155G | 25,56 | 20,9 |
| 1 | | US\$ 0,04 | 15.06.23 | | A2QGZW | IE00BLRB0028 | InvescoM2 Clean Energy ETF | 1 | 22,9 G | 22,665G-2,65G-2,845G-2,98G-3,015G-3,005G-2,88G-2,89G-2,99G-2,94G-3,095G-3,08G-3,075G-3,045G-3,05G | 25,47 | 20,86 |
| 1 | | | | | A2QGU0 | IE00BMDMBMT65 | InvescoM2 MSCI Pac exJapan ESG | 1 | 37,74 G | 37,145G-7,16G-7,615G-7,79G-7,73G-7,875G-7,82G-7,775G-7,81G-7,84G-8,115G-8,06G-8,07G-8,035G-8,12G | 41,15 | 36,28 |
| 1 | | | | | A2QGU1 | IE00BMDMBMX02 | InvescoM2 EMU ESG Uni Scre ETF | 1 | 50,62 G | 50,27G-0,27G-0,53G-0,54G-0,64G-0,63G-0,57G-0,49G-0,51G-0,5G-0,61G-0,61G-0,59G-0,58G-0,56G | 50,76 | 43,51 |
| 1 | | | | | A2QGU2 | IE00BMDBMW94 | InvescoM2 MSCI EUexUK ESG ETF | 1 | 50,07 G | 49,755G-9,755G-50,02G-0,1G-0,18G-0,18G-0,07G-0,01G-0,06G-0,03G-0,12G-0,09G-0,07G-0,05G-0,05G | 50,53 | 44,15 |
| 1 | | | | | A2QGU3 | IE00BMDBMV87 | InvescoM2 MSCI Japan ESG ETF | 1 | 35,78 G | 35,45G-5,45G-5,89G-6,035G-6,06G-6,075G-6,02G-6,04G-6,09G-6,025G-6,165G-6,085G-6,105G-6,075G-6,07G | 38,1 | 32,24 |
| 1 | | | | | A2QGUZ | IE00BMDBMY19 | InvescoM2 MSCI EM ESG UnScreen | 1 | 29,04 G | 28,845G-8,84G-9,06G-9,15G-9,15G-9,24G-9,22G-9,235G-9,29G-9,335G-9,65G-9,605G-9,61G-9,585G-9,585G | 30,69 | 27,32 |
| 1 | US\$ 1,7 | US\$ 1,02 | 16.03.23 | | A2QCQ1 | IE00BJP5NL42 | InvescoM2 USD HigY CorpBnd ESG | 1 | 31,32 G | 31,315G-1,315G-1,575G-1,717G-1,737G-1,73G-1,698G-1,708G-1,744G-1,713G-1,743G-1,477G-1,478G-1,478G-1,478G | 33,31 | 30,9 |
| 12 | US\$ 0,19 | US\$ 0,22 | 16.03.23 | | A2PTBK | IE00BK5LYT47 | InvescoMI MSCI USA ETF | 1 | 54,65 G | 54,052G-4,02G-4,822G-5,052G-5,078G-5,066G-5,002G-4,956G-5,078G-5,148G-5,244G-5,08G-5,14G-5,08G-5,13G | 55,24 | 47,93 |
| 12 | | | | | A2PX8A | IE00BK57L097 | InvescoMI S&P500 ESG ETF | 1 | 55,25 G | 55,15G-5,11G-5,32G-5,59G-5,6G-5,59G-5,54G-5,48G-5,62G-5,7G-5,81G-5,72G-5,79G-5,73G-5,8G | 55,81 | 47,62 |
| 1 | US\$ 0,61 | US\$ 0,89 | 16.03.23 | | A2PVD0 | IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 36,37 G | 36,224G-6,204G-6,424G-6,62G-6,613G-6,616G-6,544G-6,579G-6,616G-6,619G-6,642G-6,61G-6,513G-6,513G-6,511G | 38,85 | 35,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis seit 02.01.2023 |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|-------------------------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,03 | US\$ 0,09 | 16.03.23 | | A2PVD3 | IE00BKWD3743 | Invesco Investment Management Ltd. InvescoM2-US T Bond 10+ Y UETF | 1 | 4,28 G | 4,2775G-4,2775G-4,2657G-4,301G-4,3097G-4,3086G-4,302G-4,3117G-4,3085G-4,3033G-4,2928G-4,2755G-4,2755G-4,2755G-4,2755G | 4,8 | 4,19 |
| 1 | Euro 0,8 | Euro 0,49 | 16.03.23 | | A2PVDY | IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF | 1 | 34,44 G | 34,5G-4,5G-4,566G-4,551G-4,507G-4,5G-4,491G-4,506G-4,591G-4,527G-4,532G-4,501G-4,501G-4,501G-4,501G | 35,46 | 33,4 |
| 1 | | | | | A2PVDZ | IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF | 1 | 36,4 G | 36,4G-6,402G-6,462G-6,494G-6,518G-6,521G-6,521G-6,528G-6,538G-6,507G-6,521G-6,471G-6,475G-6,475G-6,475G | 36,94 | 35,19 |
| 1 | | Euro 0,23 | 16.03.23 | | A2PM7L | IE00BGJWWV33 | InvescoM12 EUR Gov B 3-5Y ETF | 1 | 35,74 G | 35,736G-5,736G-5,739G-5,806G-5,842G-5,839G-5,837G-5,843G-5,844G-5,843G-5,823G-5,807G-5,807G-5,807G-5,807G | 36,49 | 35,17 |
| 1 | Euro 0,04 | Euro 0,37 | 16.03.23 | | A2PM7M | IE00BGJWWT11 | InvescoM12 EUR Gov B 5-7Y ETF | 1 | 34,07 G | 34,067G-4,067G-4,07G-4,147G-4,201G-4,201G-4,187G-4,203G-4,197G-4,196G-4,165G-4,154G-4,154G-4,154G | 34,99 | 33,14 |
| 1 | Euro 0,04 | Euro 0,36 | 16.03.23 | | A2PM7N | IE00BGJWWW40 | InvescoM12 EUR Gov B 7-10Y ETF | 1 | 31,96 G | 31,956G-1,956G-1,994G-2,056G-2,121G-2,122G-2,101G-2,128G-2,122G-2,113G-2,089G-2,053G-2,053G-2,053G-2,053G | 33,11 | 30,56 |
| 1 | | | | | A2P8EJ | IE00BK80XL30 | InvescoM2 China AllShs St.Con. | 1 | 20,6 G | 20G-0,01G-0,51G-0,62G-0,62G-0,65G-0,655G-0,67G-0,7G-0,835G-1,325G-1,175G-1,175G-1,175G-1,175G | 25,8 | 20 |
| 1 | | | | | A2PHJT | IE00BJQRDN15 | InvescoM2-IQS Global Eq ETF | 1 | 53,24 G | 53,04G-3G-3,26G-3,47G-3,5G-3,5G-3,42G-3,38G-3,48G-3,52G-3,65G-3,59G-3,65G-3,6G-3,66G | 53,66 | 47,43 |
| 1 | | | | | A2PHJU | IE00BJQRDP39 | InvescoM2-IQS Global Eq ETF | 1 | 56,46 G | 56,15G-6,1G-6,49G-6,49G-6,53G-6,53G-6,52G-6,43G-6,47G-6,51G-6,58G-6,58G-6,62G-6,56G-6,59G | 56,81 | 48,59 |
| 1 | | | | | A2PHLM | IE00BJQRDK83 | InvescoM12 MSCI World ESG ETF | 1 | 56,2 G | 55,8G-5,79G-6,21G-6,45G-6,52G-6,51G-6,4G-6,36G-6,43G-6,48G-6,59G-6,53G-6,59G-6,53G-6,58G | 56,59 | 49,24 |
| 1 | | | | | A2PHLN | IE00BJQRDL90 | InvescoM12 MSCI EU ESG ETF | 1 | 55,08 G | 54,86G-4,84G-5,05G-5,16G-5,23G-5,21G-5,08G-5,04G-5,08G-5,05G-5,16G-5,16G-5,15G-5,11G-5,11G | 55,65 | 49,04 |
| 1 | | | | | A2PHLP | IE00BJQRDM08 | InvescoM12 MSCI USA ESG ETF | 1 | 60,2 G | 60,11G-0,09G-0,31G-0,62G-0,63G-0,61G-0,54G-0,5G-0,62G-0,68G-0,49G-0,62G-0,68G-0,64G-0,7G | 60,7 | 52,31 |
| 1 | Euro 0,81 | Euro 0,55 | 16.03.23 | | A2PELX | IE00BF2FN869 | InvescoM12 US-T Bond 7-10Y ETF | 1 | 33,05 G | 33,017G-3,017G-3,07G-3,131G-3,177G-3,178G-3,188G-3,203G-3,173G-3,169G-3,11G-2,996G-2,978G-2,969G-2,932G | 34,92 | 32,39 |
| 1 | | | | | A3D8GR | IE000XG0ZRI7 | InvescoM2-GI HY Co B ESG UETF | 1 | 5,71 G | 5,7016G-5,7026G-5,7154G-5,7168G-5,7208G-5,7196G-5,698G-5,719G-5,7168G-5,7246G-5,722G-5,723G-5,723G-5,723G-5,723G | 5,74 | 5,18 |
| 12 | | | | | A3DDQ6 | IE000K9Z3SF5 | InvescoM-S&P ChinaA300 Sw UETF | 1 | 4,14 G | 4,049G-4,052G-4,1795G-4,1905G-4,1355G-4,2065G-4,2095G-4,2135G-4,2155G-4,2205G-4,2705G-4,207G-4,207G-4,207G-4,207G | 5,04 | 4,05 |
| 1 | | | | | A3DE9Q | IE00021E4FE3 | InvescoM2-EUR CB ESG MFac UETF | 1 | 5,03 G | 5,027G-5,027G-5,0462G-5,0504G-5,0588G-5,059G-5,0558G-5,0568G-5,0568G-5,0556G-5,0538G-5,033G-5,2942G | 5,29 | 4,92 |
| 1 | | | | | A3DE9R | IE000PA766T7 | InvescoM2-EUR CB ESG SD Mu ETF | 1 | 5,03 G | 5,0252G-5,0252G-5,0464G-5,0494G-5,0524G-5,051G-5,0496G-5,0502G-5,051G-5,0504G-5,0506G-5,0306G-5,2788G-5,033G-5,033G | 5,28 | 4,9 |
| 1 | Euro 0,07 | Euro 0,08 | 16.03.23 | | A3DE9S | IE0006LBEDV2 | InvescoM2-EUR CB ESG MFac UETF | 1 | 4,88 G | 4,8825G-4,8825G-4,9006G-4,9046G-4,9128G-4,9129G-4,9098G-4,9108G-4,9109G-4,9096G-4,9079G-4,8904G-5,1426G-4,8696G-4,8696G | 5,14 | 4,79 |
| 12 | | | | | A3DEGV | IE0000FCGYF9 | InvescoM-S&P ChinaA500 Sw UETF | 1 | 4,53 G | 4,4135G-4,4175G-4,5655G-4,5775G-4,519G-4,5955G-4,5985G-4,6035G-4,6045G-4,6105G-4,6625G-4,6115G-4,6115G-4,6115G-4,6115G | 5,58 | 4,41 |
| 1 | | | | | A3DEWJ | IE000N42HDP2 | InvescoM2-IQS GI Eq LowVol ETF | 1 | 4,96 G | 4,9485G-4,9455G-5,012G-5,035G-5,038G-5,038G-5,032G-5,031G-5,035G-5,039G-5,044G-4,9895G-4,9925G-4,9885G-4,9905G | 5,05 | 4,62 |
| 1 | | | | | A3DEWK | IE000XIBT2R7 | InvescoM2-IQS GI Eq LowVol ETF | 1 | 5,38 G | 5,373G-5,372G-5,445G-5,447G-5,452G-5,45G-5,451G-5,446G-5,448G-5,449G-5,452G-5,39G-5,393G-5,386G-5,385G | 5,46 | 4,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|---------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3CZGT | IE000COQKPO9 | Invesco Investment Management Ltd. I.M.II-NASDAQ-100 ESG ETF | 1 | 39,37 G | 39,34G-9,32G-9,535G-9,72G-9,695G-9,69G-9,635G-9,625G-9,7G-9,645G-9,72G-9,605G-9,675G-9,62G-9,645G | 40,26 | 28,88 |
| 1 | | Euro 0,01 | 15.06.23 | | A3D3A4 | IE0008SEV3B2 | InvescoM2-EUR Gov GreenTr UETF | 1 | 5,04 G | 5,031G-5,031G-5,0032G-5,0538G-5,0648G-5,0624G-5,062G-5,065G-5,0636G-5,06G-5,0566G-5,0484G-5,0484G-5,0484G-5,0484G | 5,09 | 4,94 |
| 1 | | | | | A3D3A5 | IE0007BT2BH8 | InvescoM2-EUR Gov GreenTr UETF | 1 | 5,05 G | 5,0514G-5,0514G-5,0186G-5,0666G-5,0762G-5,079G-5,0758G-5,079G-5,079G-5,0772G-5,0692G-5,0642G-5,0642G-5,0642G-5,0642G | 5,1 | 4,95 |
| 1 | | | | | A3D3BB | IE000AIFGRB9 | Inv.Mkts2-S&P W.Ener.ESG U.ETF | 1 | 4,77 G | 4,7505G-4,7475G-4,7735G-4,7925G-4,796G-4,8145G-4,8095G-4,8005G-4,816G-4,8495G-4,871G-4,8735G-4,883G-4,8765G-4,871G | 4,88 | 4,3 |
| 1 | | | | | A3D3BC | IE00018LB0D8 | Inv.Mkts2-S&P W.Fin.ESG U.ETF | 1 | 4,63 G | 4,604G-4,6015G-4,619G-4,635G-4,643G-4,644G-4,6355G-4,6325G-4,639G-4,6545G-4,674G-4,6785G-4,6805G-4,674G-4,6795G | 4,68 | 4,17 |
| 1 | | | | | A3D3BD | IE000Q0IU5T1 | Inv.Mkts2-S&P W.IT ESG U.ETF | 1 | 5,88 G | 5,87G-5,867G-5,895G-5,932G-5,929G-5,931G-5,921G-5,917G-5,926G-5,918G-5,931G-5,908G-5,919G-5,91G-5,915G | 6,05 | 4,76 |
| 1 | | | | | A3D3BE | IE000L4EH2K5 | Inv.Mkts2-S&P W.HC ESG U.ETF | 1 | 4,88 G | 4,851G-4,8485G-4,879G-4,896G-4,8995G-4,897G-4,8825G-4,883G-4,8905G-4,8975G-4,8945G-4,8845G-4,8805G-4,882G-4,886G | 4,99 | 4,59 |
| 1 | | | | | A3CYEU | IE000TI21P14 | IMII-MSCI EU.ESG Cl.Par.AI.ETF | 1 | 4,57 G | 4,55G-4,5485G-4,572G-4,581G-4,589G-4,591G-4,5775G-4,573G-4,5785G-4,571G-4,577G-4,5795G-4,5785G-4,5755G-4,5755G | 4,65 | 4,11 |
| 1 | | | | | A3CYEV | IE000V93BNU0 | IMII-MSCI W.ESG Cl.Par.AI.ETF | 1 | 4,01 G | 3,9845G-3,9815G-4,009G-4,024G-4,0255G-4,0255G-4,0185G-4,014G-4,029G-4,0205G-4,0255G-4,022G-4,025G-4,023G-4,0285G | 4,03 | 3,63 |
| 1 | | | | | A3CYEW | IE000RLUE8E9 | IMII-MSCI US.ESG Cl.Par.AI.ETF | 1 | 4,12 G | 4,105G-4,1025G-4,131G-4,1475G-4,1485G-4,149G-4,141G-4,1365G-4,1465G-4,142G-4,145G-4,139G-4,1425G-4,1405G-4,145G | 4,15 | 3,6 |
| 1 | | | | | A3CYEX | IE000PJJL7R74 | InvescoM2-MSCI EM ESG Clim ETF | 1 | 3,49 G | 3,439G-3,438G-3,486G-3,498G-3,499G-3,5065G-3,506G-3,5065G-3,5135G-3,518G-3,553G-3,545G-3,5465G-3,546G-3,5465G | 3,77 | 3,27 |
| 1 | | | | | A3CYEY | IE000I8IKC59 | IMII-MSCI J.ESG Cl.Par.AI.ETF | 1 | 3,72 G | 3,703G-3,703G-3,722G-3,741G-3,7425G-3,7455G-3,7385G-3,7405G-3,745G-3,74G-3,753G-3,747G-3,7495G-3,747G-3,7465G | 4,01 | 3,43 |
| 1 | | | | | A3D7QX | IE000716YHJ7 | Inv.Mkt.II-FTSE All-Wld U.E. | 1 | 4,97 G | 4,9045G-4,9015G-4,969G-4,9865G-4,992G-4,993G-4,9855G-4,984G-4,9905G-4,994G-5,011G-5,006G-5,006G-5,003G-5,006G | 5,01 | 4,85 |
| 1 | | | | | A3D7QY | IE0000QLH0G6 | Inv.Mkt.II-FTSE All-Wld U.E. | 1 | 4,97 G | 4,955G-4,9535G-4,971G-4,991G-4,994G-4,995G-4,9875G-4,986G-4,993G-4,996G-5,013G-5,008G-5,011G-5,008G-5,011G | 5,01 | 4,86 |
| 1 | | | | | A3CMY8 | IE00BM8QS095 | InvescoM2 MSCI China Tech Conn | 1 | 21,4 G | 20,88G-0,895G-1,24G-1,33G-1,335G-1,385G-1,42G-1,435G-1,47G-1,615G-2,07G-2,035G-2,035G-2,035G-2,035G | 27,49 | 20,22 |
| 10 | US\$ 1,74 | US\$ 0,76 | 16.03.23 | | 801498 | IE0032077012 | InvescoM13 NASDAQ100 ETF | 1 | 339,05 G | 339,1-8,7G-40G-1,55G-1,4G-1,25G-0,9G-0,75G-1,45G-1G-1,3G-0,65G-1,45G-0,95G-1,2G | 347,25 | 249,45 |
| 10 | US\$ 0,54 | US\$ 0,23 | 16.03.23 | | A0M2EA | IE00B23D8S39 | InvescoM13 FTSE RA US1000 ETF | 1 | 24,95 G | 24,765G-4,75G-4,97G-5,095G-5,12G-5,1G-5,06G-5,06G-5,105G-5,175G-5,22G-5,195G-5,22G-5,2G-5,21G | 25,45 | 22,61 |
| 10 | Euro 0,39 | Euro 0,29 | 16.03.23 | | A0M2EC | IE00B23D8X81 | InvescoM13 FTSE RA EU ETF | 1 | 10,69 G | 10,638G-0,632G-0,678G-0,708G-0,722G-0,73G-0,712G-0,706G-0,714G-0,722G-0,744G-0,738G-0,738G-0,736G-0,734G | 11,01 | 9,8 |
| 10 | US\$ 0,49 | US\$ 0,09 | 16.03.23 | | A0M2EK | IE00B23D9570 | InvescoM13 FTSE RA EM ETF | 1 | 7,3 G | 7,26G-7,26G-7,284G-7,319G-7,319G-7,322G-7,316G-7,321G-7,332G-7,34G-7,448G-7,447G-7,448G-7,442G-7,443G | 7,7 | 6,99 |
| 10 | | | | | A0RAC9 | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF | 1 | 100,24 G | 100,24G-0,24G-0,246G-0,311G-0,314G-0,311G-0,311G-0,324G-0,311G-0,301G-0,292G-0,281G-0,281G-0,281G-0,281G | 100,32 | 98,23 |
| 12 | | | | | A0RGCK | IE00B60SFW18 | InvescoM.I STOXX Europ 600 ETF | 1 | 109,56 G | 109,16G-9,08G-9,44G-9,58G-9,8G-9,74G-9,42G-9,48G-9,54G-9,56G-9,76G-9,7G-9,66G-9,66G-9,66G | 110,36 | 98,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A0RGCL | IE00B60SWX25 | Invesco Investment Management Ltd. InvescoMI EURO STOXX 50 ETF | 1 | 105,64 G | 105,28G-5,22G-5,34G-5,36G-5,56G-5,52G-5,38G-5,26G-5,28G-5,42G-5,64G-5,64G-5,6G-5,56G-5,56G | 106,3 | 89,67 |
| 12 | | | | | A0RGCM | IE00B60SWY32 | InvescoM.I MSCI Europe ETF | 1 | 297,25 G | 296,25G-6,05G-7,25G-7,95G-8,2G-8,05G-7,3G-7,45G-7,75G-7,7G-8,4G-7,8G-7,7G-7,7G-7,7G | 300,4 | 267 |
| 12 | | | | | A0RGCQ | IE00B60SX170 | InvescoMI MSCI USA ETF | 1 | 115,29 G | 115,08G-5,01G-5,53G-6,05G-6,075G-6,05G-5,875G-5,815G-6,045G-6,2G-6,405G-6,17G-6,265G-6,225G-6,205G | 116,41 | 100,56 |
| 12 | | | | | A0RGCR | IE00B60SX287 | InvescoMI MSCI Japan ETF | 1 | 64,17 G | 63,94G-3,914G-3,628G-4,476G-4,536G-4,582G-4,3G-4,474G-4,606G-4,512G-4,736G-4,66G-4,682G-4,618G-4,618G | 68,03 | 57,03 |
| 12 | | | | | A0RGCS | IE00B60SX394 | InvescoMI MSCI World ETF | 1 | 82,95 G | 82,906-2,702G-3,058G-3,368G-3,426G-3,414G-3,274G-3,22G-3,376G-3,456G-3,63G-3,538G-3,616G-3,528G-3,63G | 83,63 | 73,56 |
| 12 | | | | | A0RGCT | IE00B60SX402 | InvescoMI Russell 2000 ETF | 1 | 87,24 G | 87,08G-7,03G-7,42G-7,85G-7,96G-7,95G-7,75G-7,61G-7,74G-7,73G-7,84G-7,85G-7,98G-7,85G-8,01G | 91,2 | 76,67 |
| 12 | | | | | A0RPR0 | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF | 1 | 518 G | 516,3G-5,9G-9,4G-21G-2,3G-3,1G-2,9G-1,5G-1,6G-2,8G-3,7G-2,6G-2,5G-2,5G-2,5G | 529,6 | 411 |
| 12 | | | | | A0RPR1 | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF | 1 | 80,71 G | 80,17G-0G-0,45G-0,47G-0,6G-0,59G-0,51G-0,4G-0,5G-0,83G-1,02G-1,06G-1,1G-1,03G-1,03G | 83,26 | 64,52 |
| 12 | | | | | A0RPR2 | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF | 1 | 527,4 G | 522,9G-2,5G-5,1G-8,8G-8,8G-30,9G-0,7G-29,9G-30,6G-0,7G-4G-3G-3,3G-3,1G-2,9G | 646,6 | 501 |
| 12 | | | | | A0RPR3 | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF | 1 | 583,5 G | 581,4G-1,1G-3,8G-4,2G-5,4G-5,8G-5,5G-4,7G-6,2G-5,6G-6,4G-5,3G-5,1G-5G-5G | 600,3 | 541 |
| 12 | | | | | A0RPR4 | IE00B5MTY309 | InvescoMI STXE600 Cons ETF | 1 | 497,9 G | 495,95G-5,55G-7,55G-9,55G-500,9G-1,3G-499,6G-9,15G-9,2G-8,85G-9,3G-8,45G-8,45G-8,15G-8,2G | 501,3 | 412 |
| 12 | | | | | A0RPR5 | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF | 1 | 315,85 G | 314,75G-4,5G-7,3G-9,35G-9,4G-9,6G-8,95G-8,95G-9,05G-8,95G-9,45G-8,95G-8,85G-8,8G-8,8G | 324,4 | 269,6 |
| 12 | | | | | A0RPR6 | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF | 1 | 452,2 G | 450,65G-0,3G-2,55G-3,45G-2,7G-1,9G-0,85G-0,8G-1,65G-1,25G-2,75G-1,9G-1,75G-1,7G-1,7G | 485,55 | 430,25 |
| 12 | | | | | A0RPR7 | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF | 1 | 369,75 G | 368,45G-8,15G-9,45G-70,75G-1,5G-0,95G-68,3G-8,7G-9,1G-9,2G-9,2G-8,6G-8,45G-8,45G-8,45G | 382,55 | 334,15 |
| 12 | | | | | A0RPR8 | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF | 1 | 340,7 G | 339,5G-9,25G-40,55G-1,6G-2,6G-3G-1,95G-1,8G-2G-2,2G-2,85G-2,15G-2,1G-2,05G-2,05G | 345,5 | 288,55 |
| 12 | | | | | A0RPR9 | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF | 1 | 140,04 G | 139,54G-9,44G-9,72G-40,26G-0,24G-0,7G-0,5G-0,36G-0,34G-0,34G-0,52G-0,34G-0,32G-0,3G-0,3G | 141,96 | 121,34 |
| 12 | | | | | A0RPSA | IE00B5MTZ488 | InvescoMI STXE600 Media ETF | 1 | 146 G | 145,12G-5,02G-5,54G-5,4G-5,7G-5,78G-5,16G-5,12G-5,08G-4,62G-5,02G-4,72G-4,68G-4,7G-4,7G | 149,78 | 131,16 |
| 12 | | | | | A0RPSB | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF | 1 | 241,7 G | 240,55G-0,35G-1,8G-2,3G-2,7G-4G-4,15G-4,35G-5,25G-5,65G-6,25G-5,55G-5,55G-5,5G-5,5G | 263,25 | 224,65 |
| 12 | | | | | A0RPSC | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF | 1 | 687,7 G | 682,9G-2,4G-7,9G-6,6G-6,8G-4,3G-2,8G-2,1G-2G-2,7G-5,9G-3,9G-4G-4G-4,4G | 723,4 | 601,1 |
| 12 | | | | | A0RPSD | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF | 1 | 206,7 G | 205,9G-5,75G-6,1G-5,65G-5,9G-5,95G-5,45G-5,35G-5,2G-5,25G-6G-5,65G-5,65G-5,55G-5,55G | 207 | 157,92 |
| 12 | | | | | A0RPSE | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF | 1 | 117,22 G | 116,84G-6,74G-7,2G-7,36G-7,58G-7,56G-7,7G-7,4G-7,28G-6,88G-6,9G-6,7G-6,68G-6,68G-6,68G | 122,16 | 96,53 |
| 12 | | | | | A0RPSF | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF | 1 | 85,67 G | 85,26G-5,19G-6,35G-7,22G-7,1G-7,06G-6,79G-6,69G-6,66G-6,8G-6,84G-6,76G-6,76G-6,73G-6,73G | 96,77 | 81,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A0RPSG | IE00B5MJYC95 | Invesco Investment Management Ltd. InvescoMI STXE600 Travl ETF | 1 | 226 G | 225,05G-4,9G-4,75G-5,3G-6,15G-5,95G-5,6G-5,85G-5,5G-4,05G-5,55G-5,25G-5,25G-5,15G-5,15G | 236,9 | 183,58 |
| 12 | | | | | A0RPSH | IE00B5MTXK03 | InvescoMI STXE600 Util ETF | 1 | 263,35 G | 262,4G-2,2G-3,05G-4,7G-5,5G-5,1G-4,45G-4,35G-4,55G-3,8G-4,1G-3,65G-3,55G-3,5G-3,5G | 269,85 | 236,05 |
| 10 | US\$ 1,16 | US\$ 0,94 | 15.12.22 | | A14RHD | IE00BWTN6Y99 | InvescoMI3 S&P500 HDivLV ETF | 1 | 28,75 G | 28,63G-8,62G-8,745G-8,865G-8,885G-8,89G-8,83G-8,81G-8,85G-8,98G-9,02G-8,99G-9,01G-9G-9,01G | 32,14 | 27,53 |
| 12 | | | | | A1CWJF | IE00B3DWVS88 | InvescoMI MSCI EM ETF | 1 | 42,49 G | 42,343G-2,342G-2,565G-2,729G-2,744G-2,76G-2,724G-2,764G-2,841G-2,933G-3,395G-3,305G-3,314G-3,278G-3,287G | 45,25 | 40,28 |
| 12 | | | | | A1CYW7 | IE00B3YCGJ38 | InvescoMI S&P 500 ETF | 1 | 787,34 G | 785,5G-5,04G-8,96G-92,3G-2,7G-2,52G-1,48G-1,06G-2,62G-3,92G-5,16G-3,74G-4,64G-3,82G-4,58G | 795,16 | 687,66 |
| 10 | US\$ 0,97 | US\$ 0,38 | 16.03.23 | | A114UD | IE00BLSNMW37 | InvescoMI3 Glob Buyba Ach ETF | 1 | 41,04 G | 40,76G-0,73G-1,05G-1,22G-1,25G-1,265G-1,17G-1,165G-1,25G-1,315G-1,44G-1,42G-1,455G-1,42G-1,495G | 42,78 | 37,65 |
| 12 | | | | | A119GW | IE00BPRCH686 | InvescoMI Nikkei 400 ETF | 1 | 155,74 G | 153,98G-3,92G-6G-6,6G-6,74G-6,88G-6,62G-6,66G-6,9G-6,58G-7,12G-7,04G-7,1G-7,02G-7G | 165,16 | 139,8 |
| 12 | | | | | A12CCJ | IE00BQ70R696 | InvescoMI NSDQ Biotech ETF | 1 | 38,61 G | 38,565G-8,545G-8,66G-8,815G-8,785G-8,77G-8,685G-8,69G-8,74G-8,475G-8,395G-8,265G-8,35G-8,28G-8,32G | 41,72 | 36,97 |
| 12 | | | | | A14MTY | IE00BVG6751 | InvescoMI Nikkei 400 ETF | 1 | 24,02 G | 23,94G-4,05G-4,05G-4,04G-3,99G-3,97G-4,01G-4,01G-4,11G | 26,24 | 19,32 |
| 12 | Euro 2,2 | Euro 1,12 | 15.06.23 | | A0YESX | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF | 1 | 42,94 G | 42,785G-2,765G-2,82G-2,82G-2,915G-2,895G-2,85G-2,785G-2,795G-2,85G-2,945G-2,93G-2,92G-2,9G-2,9G | 44,1 | 37,38 |
| 12 | | | | | A0YMHM | IE00B3VPKB53 | InvescoMI S&P US Utili ETF | 1 | 410,8 G | 410,25G-0G-5,04G-6,9G-7,55G-7,66G-6,84G-6,7G-7,41G-5,27G-6,56G-3,25G-3,7G-3,3G-3,65G | 449,97 | 391,75 |
| 12 | | | | | A0YHMK | IE00B3WMT43 | InvescoMI S&P US HealthC ETF | 1 | 583,1 G | 581,7G-1,4G-1,8G-3,99G-4,77G-4,69G-3,55G-3,68G-4,83G-6,36G-5,74G-4,6G-3,8G-4,1G-4,3G | 619,4 | 544,24 |
| 12 | | | | | A0YHML | IE00B3XM3R14 | InvescoMI S&P US Mat ETF | 1 | 441,5 G | 440,65G-0,4G-1,157G-2,544G-3,298G-3,288G-2,679G-2,594G-3,303G-2,649G-3,418G-3,95G-4,7G-4,4G-5,1G | 462 | 401 |
| 12 | | | | | A0YHMM | IE00B3YC1100 | InvescoMI S&P US Indus ETF | 1 | 526,5 G | 525,8G-5,5G-4,96G-6,96G-7,35G-7,22G-6,03G-5,44G-6,63G-8,17G-8,91G-30,1G-0,6G-0,1G-0,6G | 530,6 | 467,33 |
| 12 | | | | | A0YHMN | IE00B42Q4896 | InvescoMI S&P US Fin ETF | 1 | 240,19 G | 239,29G-40,24G-0,58G-0,51G-0,25G-39,98G-40,5G-1,83G-2,66G | 258,33 | 209,15 |
| 12 | | | | | A0YHMP | IE00B435BG20 | InvescoMI S&P US ConsumSta ETF | 1 | 540,3 G | 540,1G-39,7G-9,31G-41,04G-1,18G-1,44G-0,27G-0,51G-1,21G-3,24G-3,03G-4,1G-4,9G-5,5G-6,1G | 561,12 | 506,2 |
| 12 | | | | | A0YHMQ | IE00B435CG94 | InvescoMI S&P US Energy ETF | 1 | 491,87 G | 492,98G-3,3-5,29G-5,66G-7,13G-5,57G-5,33G-7,1G-502,25G-6,22G | 547,5 | 444,4 |
| 12 | | | | | A0YHMR | IE00B449XP68 | InvescoMI S&P US ConsDisc ETF | 1 | 528,13 G | 527,7G-7,4G-5,996G-7,98G-7,67G-7,66G-7,3G-6,21G-7,58G-8,22G-30,88G-2,4G-3,1G-2,4G-2,9G | 543,99 | 408,35 |
| 3 | US\$ 0,12 | US\$ 0,04 | 01.03.23 | | A1CV20 | LU0482499067 | Invesco Management S.A. Invesco-Energy Transition Fd | 1 | 8,13 G | 8,147G-8,145G-8,237G-8,275G-8,279G-8,285G-8,272G-8,273G-8,286G-8,321G-8,324G-8,251G-8,251G-8,263G-8,253G-8,251G | 8,32 | 7,29 |
| 3 | | | | | A1CV2J | LU0482497442 | Invesco-Asia Consumer Demand | 1 | 8,9 G | 8,865G-8,865G-8,874G-8,878G-8,882G-8,882G-8,878G-8,877G-8,883G-8,874G-8,878G-8,742G-8,748G-8,744G-8,742G-8,738G | 9,95 | 8,48 |
| 3 | | | | | A1CV2L | LU0482497798 | Invesco Greater China Equity | 1 | 33,26 G | 33,005G-3,009G-3,056G-3,175G-3,177G-3,172G-3,149G-3,149G-3,177G-3,177G-3,168G-3,015G-3,01G-3,017G-3,026G-3,054G | 39,51 | 31,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|--------------------------|--|-------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | | | | | A1CV2R | LU0482498176 | Invesco Management S.A. Invesco Balanced-Risk All.Fd | 1 | 16,73 G | 16,72G-6,72G-6,725G-6,725G-6,725G-6,725G-6,725G-6,725G-6,725G-6,725G-6,774G-6,774G-6,774G-6,774G-6,774G | 17,08 | 16,15 |
| 3 | US\$ 0,14 | US\$ 0,04 | 01.06.23 | | A0RBCZ | LU0367026134 | Invesco-Asia Asset Allocation | 1 | 9,8 G | 9,983G-9,978G-10,032G-0,032G-0,025G-0,025G-0,016G-0,027G-0,027G-0,032G-0,05G-0G-0G-0G-0G | 10,73 | 9,75 |
| 3 | | | | | A0N9YW | LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd | 1 | 9,43 G | 9,435G-9,435G-9,433G-9,433G-9,433G-9,433G-9,433G-9,433G-9,433G-9,454G-9,454G-9,454G-9,454G-9,454G | 9,75 | 9,26 |
| 3 | | | | | A0N9Z0 | LU0432616737 | Invesco Balanced-Risk All.Fd | 1 | 16,63 G | 16,63G-6,63G-6,631G-6,631G-6,631G-6,631G-6,631G-6,631G-6,631G-6,631G-6,631G-6,671G-6,671G-6,671G-6,671G | 17,11 | 16,05 |
| 3 | US\$ 0,03 | US\$ 0,11 | 01.09.22 | | A0NJXJ | LU0334857199 | Invesco-Asia Consumer Demand | 1 | 13 G | 12,95G-2,95G-2,945G-3,028G-3,034G-3,025G-3,011G-3,017G-3,026G-3,016G-3,025G-2,825G-2,832G-2,838G-2,835G-2,838G | 14,69 | 12,7 |
| 3 | | | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 13,6 G | 13,55G-3,55G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 15,37 | 13,29 |
| 3 | US\$ 0,35 | US\$ 0,38 | 01.03.23 | | A0LELN | LU0267984937 | Invesco-Sus.GI.Struct. Equity | 1 | 54,57 G | 54,523G-4,504G-4,563G-4,737G-4,795G-4,775G-4,728G-4,728G-4,707G-4,745G-4,793G-4,891G-4,872G-4,892G-4,908G-4,872G | 54,93 | 50,6 |
| 3 | | | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 84,99 G | 83,578G-3,555G-4,346G-4,721G-4,749G-4,537G-5,161G-4,46G-4,538G-4,603G-4,72G-5,237G-5,218G-5,284G-5,284G-5,284G | 86,48 | 73,14 |
| 3 | | | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 17,23 G | 17,225G-7,241G-7,229G-7,225G-7,225G-7,225G-7,225G-7,225G-7,225G-7,225G-7,225G-7,225G-7,225G-7,225G-7,225G-7,225G-7,225G-7,225G | 17,42 | 16,82 |
| 3 | Euro 0,5 | Euro 0,19 | 01.06.23 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.High Income | 1 | 13,17 G | 13,168G-3,166G-3,159G-3,167G-3,168G-3,176G-3,174G-3,17G-3,168G-3,167G-3,166G-3,167G-3,181G-3,181G-3,181G-3,181G-3,179G | 13,56 | 12,79 |
| 3 | | | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 30,37 G | 30,304G-0,319G-0,315G-0,36G-0,397G-0,408G-0,383G-0,383G-0,399G-0,382G-0,382G-0,505G-0,519G-0,528G-0,527G-0,525G | 30,53 | 27,9 |
| 3 | | | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 86,14 G | 86,104G-6,104G-6,124G-6,527G-6,484G-6,464G-6,357G-6,357G-6,392G-6,472G-6,468G-6,556G-6,508G-6,529G-6,577G-6,625G | 89,61 | 85,06 |
| 3 | | | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 25,32 G | 25,248G-5,23G-5,312G-5,381G-5,29G-5,32G-5,266G-5,267G-5,276G-5,293G-5,283G-5,34G-5,334G-5,343G-5,34G-5,331G | 25,38 | 22,51 |
| 3 | | | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 30,67 G | 30,582G-0,563G-0,696G-0,816G-0,856G-0,875G-0,796G-0,806G-0,82G-0,795G-0,775G-0,609G-0,603G-0,612G-0,603G-0,6G | 30,88 | 27,43 |
| 3 | | | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 49,72 G | 49,339G-9,373G-9,409G-9,511G-9,534G-9,518G-9,487G-9,487G-9,523G-9,518G-9,515G-9,334G-9,364G-9,348G-9,379G-9,395G | 59,33 | 48,81 |
| 3 | | | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 114,84 G | 114,55G-4,45G-4,22G-4,53G-4,59G-4,59G-4,67G-4,66G-4,9G-4,96G-6,04G-5,26G-5,42G-5,33G-5,32G-5,21G | 129,45 | 111,47 |
| 3 | | | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 6,78 G | 6,779G-6,781G-6,785G-6,794G-6,803G-6,801G-6,801G-6,803G-6,8G-6,801G-6,796G-6,797G-6,797G-6,798G-6,798G-6,795G | 6,89 | 6,61 |
| 3 | | | | | 796421 | LU0119750205 | Invesco-Sus.Pan Europ.Stru.Eq. | 1 | 21,75 G | 21,697G-1,691G-1,71G-1,763G-1,79G-1,793G-1,75G-1,731G-1,743G-1,741G-1,749G-1,788G-1,784G-1,79G-1,79G-1,776G | 21,9 | 19,83 |
| 3 | | | | | 658697 | LU0123357419 | Invesco-Energy Transition Fd | 1 | 8,41 G | 8,415G-8,415G-8,411G-8,446G-8,447G-8,447G-8,45G-8,408G-8,418G-8,419G-8,432G-8,487G-8,487G-8,494G-8,487G-8,487G | 8,52 | 7,54 |
| 3 | | | | | 692197 | LU0149503202 | Inv.Fds-Sust.US Struct.Equity | 1 | 31 G | 30,958G-0,951G-1,09G-1,211G-1,211G-1,212G-1,2G-1,179G-1,203G-1,235G-1,24G-1,206G-1,222G-1,243G-1,24G-1,228G | 31,28 | 28,6 |
| 3 | | | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 2,96 G | 2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,961G-2,961G-2,967G-2,967G-2,966G-2,966G | 3 | 2,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | | | | | 933799 | LU0102737730 | Invesco Management S.A. Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 314,2 G | 314,17G-4,2G-4,71G-4,71G-4,71G-4,71G-4,71G-4,64G-4,71G-4,64G-4,71G-4,64G-4,39G-4,39G-4,39G-4,39G | 314,76 | 309,03 |
| 3 | Euro 0,16 | Euro 0,15 | 01.03.23 | | A1XCZF | LU1004132640 | Invesco Fds-Inv.GI Target.Ret. | 1 | 9,34 G | 9,342G-9,342G-9,342G-9,342G-9,342G-9,342G-9,342G-9,342G-9,342G-9,342G-9,391G-9,391G-9,391G-9,391G | 9,64 | 9,15 |
| 3 | Euro 0,13 | Euro 0,21 | 01.03.23 | | A1JZ9S | LU0794790476 | Invesco Fds-Euro Corporate Bd | 1 | 10,46 G | 10,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,496G-0,496G-0,496G-0,496G | 10,79 | 10,22 |
| 3 | Euro 0,32 | Euro 0,48 | 01.03.23 | | A1JZ9V | LU0794790716 | Invesco Fds-Pan Eur.Hgh Income | 1 | 12,73 G | 12,72G-2,72G-2,726G-2,725G-2,735G-2,735G-2,735G-2,734G-2,734G-2,734G-2,734G-2,745G-2,745G-2,745G-2,745G | 13,29 | 12,2 |
| 3 | | | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 23,03 G | 23,01G-3,01G-3,01G-3,01G-3,02G-3,02G-3,01G-3,01G-3,01G-3,02G-3,02G-3,05G-3,04G-3,04G-3,04G | 23,16 | 22,06 |
| 3 | | | | | 974035 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends | 1 | 54,43 G | 54,84G-4,84G-4,857G-4,958G-5,003G-4,998G-5,036G-4,997G-5,074G-4,92G-5,02G-4,705G-4,881G-4,918G-4,869G-4,871G | 55,96 | 45,35 |
| 3 | Euro 0,33 | Euro 0,47 | 01.03.23 | | A1JQ1G | LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd | 1 | 27,38 G | 27,29G-7,255G-7,283G-7,375G-7,417G-7,434G-7,337G-7,319G-7,354G-7,337G-7,367G-7,404G-7,414G-7,404G-7,411G-7,4G | 27,72 | 24,92 |
| 3 | | | | | A1JDBL | LU0607513230 | Invesco-Glbl Equity Income Fd | 1 | 88,77 G | 88,598G-8,64G-8,665G-8,988G-8,995G-9,03G-8,97G-8,873G-8,905G-9,027G-9,129G-8,903G-8,917G-8,993G-8,971G-8,907G | 89,13 | 78,2 |
| 1 | Euro 0,94 | Euro 0,94 | 26.04.23 | | 805785 | LU0137341789 | IPConcept [Luxemburg] S.A. StarCapital FCP-Dynamic Bonds | 1 | (ausg) | (ausg) | 121,86 | 116,8 |
| 1 | Euro 1,2 | Euro 1,2 | 26.04.23 | | A0J23B | LU0256567925 | StarCapital FCP-Multi Income | 1 | (ausg) | (ausg) | 146,87 | 139,64 |
| 1 | | | | | A2JNZK | LU1839896005 | boerse.de-Weltfonds FCP | 1 | 108,84 G | 108,77G-8,81G-8,76G-9,41G-9,86G-9,75G-9,7G-9,69G-9,78G-9,67G-9,72G-9,75G-9,78G-9,79G-9,86G-9,91G | 110,27 | 96,9 |
| 4 | Euro 2,08 | Euro 2,29 | 26.05.23 | | A2AQJY | LU1480526547 | boerse.de-Aktienfonds | 1 | 137,31 G | 137,96G-7,91G-7,94G-8,4G-9,42G-9,5G-9,3G-9,25G-9,38G-9,36G-9,61G-9,7G-9,62-9,68G-9,78G-8,87G-8,8G | 140,87 | 125,63 |
| 10 | | | | | A1W8EF | LU0993962298 | MPPM - Deutschland | 1 | 146,6 G | 146,43G-6,43G-6,54G-6,6G-6,73G-6,77G-6,63G-6,52G-6,48G-6,63G-6,63G-6,75G-6,76G-6,68G-6,68G-6,62G | 149,92 | 130,59 |
| 4 | | Euro 0,35 | 04.08.23 | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 178,9 G | 178,59G-8,56G-8,74G-9,57G-80,37G-0,37G-0,15G-0,06G-0,2G-0,2G-0,52G-0,56G-0,77G-0,81G-0,74G-0,81G | 180,81 | 161,71 |
| 10 | | | | | A3D1ZP | DE000A3D1ZP1 | Hard Value Fund | 1 | 99,23 G | 99,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G | 104,21 | 95,94 |
| 4 | | | | | A2PZMR | LU2115464500 | boerse.de-Aktienfonds | 1 | 133,04 G | 132,772G-2,772G-2,693G-3,461G-4,349G-4,883G-4,688G-4,623G-4,699G-4,843G-4,887G-5,077G-4,722G-4,783G-4,623G-4,623G | 135,08 | 119,19 |
| 7 | | | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 20,38 G | 20,36G-0,36G-0,36G-0,359G-0,37G-0,37G-0,36G-0,32G-0,32G-0,33G-0,33G-0,33G-0,33G-0,34G-0,33G-0,33G | 20,72 | 19,93 |
| 7 | | | | | 930921 | LU0106280919 | Sauren Glob. Opportunities | 1 | 37,92 G | 37,92G-7,92G-7,92G-7,92G-7,91G-7,91G-7,91G-7,95G-7,95G-7,96G-7,99G-8G-8,01G-8,01G-8G-7,99G | 39,32 | 36,62 |
| 10 | | | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 211,25 G | 210,87G-0,95G-1,79G-2,21G-2,27G-0,9G-0,9G-0,82G-0,84G-1,06G-1,04G-0,88G-0,79G-0,87G-0,94G-0,8G | 222,95 | 198,68 |
| 7 | | | | | 940641 | LU0115579376 | Sauren Nachhaltig Wachstum | 1 | 23,39 G | 23,39G-3,39G-3,39G-3,38G-3,38G-3,38G-3,38G-3,46G-3,46G-3,48G-3,48G-3,49G-3,5G-3,5G-3,5G-3,49G | 23,98 | 22,15 |
| 1 | Euro 1 | Euro 1 | 25.05.23 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 276,79 G | 275,87G-5,89G-6,99G-7,53G-7,7G-7,72G-8,9G-80,24G-0,73G-0,84G-2,06G-3,18G-3,24G-3,24G-3,32G-3,08G | 290,93 | 268,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,38 | Euro 1,38 | 26.04.23 | | 940076 | LU0114997082 | IPConcept [Luxemburg] S.A. StarCapital FCP-St.Equ.Val.PI. | 1 | 222,95 G | 222,46G-2,68G-2,82G-3,31G-3,26G-3,95G-3,67G-3,52G-3,79G-3,98G-3,98G-4,47G-4,52G-4,41G-4,26G-4,03G | 234,19 | 203,84 |
| 4 | Euro 0,45 | Euro 0,65 | 07.10.22 | | 971682 | LU0037079380 | EB Öko-Aktiefonds | 1 | 225,08 G | 225,9G-5,76G-5,76G-5,6G-5,44G-6,3G-6,3G-6,25G-6,25G-6,19G-6,24G-6,3G-6,47G-6,47G-6,47G-6,29G | 234,56 | 214,22 |
| 7 | | | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 30,49 G | 30,5G-0,5G-0,5G-0,49G-0,49G-0,49G-0,49G-0,55G-0,55G-0,58G-0,57G-0,58G-0,58G-0,58G-0,58G-0,58G | 31,15 | 29,43 |
| 7 | | | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 16,13 G | 16,119G-6,119G-6,119G-6,129G-6,119G-6,119G-6,119G-6,119G-6,119G-6,103G-6,104G-6,104G-6,104G-6,106G-6,105G-6,103G | 16,35 | 15,83 |
| 5 | Euro 0,7 | Euro 0,65 | 23.11.22 | | A0BKM9 | LU0181454132 | Alpen Privatbank German Select | 1 | 214,17 G | 214,08G-4,09G-4,09G-4,11G-4,15G-4,19G-4,19G-3,93G-3,91G-3,91G-3,95G-3,94G-3,98G-3,99G-3,96G-3,95G | 215,34 | 203,78 |
| 10 | | | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 196,24 G | 196,3G-6,3G-6,3G-6,09G-6,18G-6,25G-6,06G-5,7G-5,67G-6,06G-6,05G-5,76G-5,66G-5,32G-5,28G-5,21G | 198,88 | 180,33 |
| 1 | Euro 2,68 | Euro 2,82 | 21.03.22 | | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 170,3 G | 170,34G-0,34G-69,79G-9,73G-71,93G-0,35G-0,33G-1,86G-1,84G-1,55G-1,64G-2G-2,27G-2,11G-1,45G-1,4G | 175,94 | 150,08 |
| 10 | | | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 126,17 G | 125,94G-5,96G-6,82G-7,25G-7,55G-7,5G-7,34G-7,34G-7,25G-7,41G-7,68G-7,76G-7,74G-7,69G-7,73G-7,69G-7,69G | 128,52 | 115,53 |
| 10 | | | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 39,52 G | 39,535G-9,535G-9,524G-9,525G-9,523G-9,542G-9,54G-9,772G-9,771G-9,912G-9,892G-9,966G-9,966G-9,974G-9,97G-9,956G | 41,52 | 38,38 |
| 1 | Euro 2,98 | Euro 3,14 | 21.03.22 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 195,23 G | 194,65G-4,77G-4,92G-5,31G-5,02G-5,02G-4,59G-4,64G-4,6G-4,74G-4,74G-5,04G-5,05G-5,05G-5,1G-5,08G | 200,93 | 176,84 |
| 1 | | | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | 39,8 G | 39,93G-9,93G-9,81G-9,955G-9,955G-9,955G-9,925G-9,995G-40,005G-39,77G-9,63G-9,715G-9,715G-9,795G-9,84G-9,755G | 46,92 | 37 |
| 5 | Euro 0,75 | Euro 0,7 | 23.11.22 | | A0M52L | LU0327378542 | Alpen Privatbk Vermög.-Ausgew. | 1 | 141 G | 141G-1G-1G-1G-1G-1G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G | 141,52 | 134,6 |
| 5 | Euro 0,35 | Euro 0,35 | 23.11.22 | | A0M52M | LU0327378385 | Alpen Privatbk Vermög.-Konserv | 1 | 126,25 G | 126,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G | 127,7 | 124,36 |
| 4 | | | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 199,17 G | 199,12G-9,12G-9,12G-9,08G-9,04G-9,04G-9,04G-200,06G-0,06G-0,24G-0,32G-0,4G-0,37G-0,46G-0,52G-0,36G | 201,57 | 179,2 |
| 1 | | | | | A0MLQE | LU0288759672 | BS Best Str.UL-Trend + Value | 1 | 113,29 G | 112,58G-2,63G-2,63G-2,93G-3,29G-3,29G-3,29G-3,22G-3,16G-3,33G-3,38G-3,41G-3,5G-3,58G-4,13G-4,07G | 121,4 | 112,5 |
| 5 | US\$ 1 | US\$ 0,8 | 23.11.22 | | 591962 | LU0121930688 | Alpen Privatbank Aktien USA | 1 | 300,26 G | 299,91G-9,76G-300,97G-2,45G-3G-2,86G-2,67G-2,05G-2,58G-3,06G-3,24G-2,4G-2,57G-2,96G-2,92G-2,63G | 303,24 | 264,44 |
| 1 | Euro 1,05 | Euro 1,05 | 26.04.23 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Strategy 1 | 1 | 135,59 G | 135,29G-5,31G-5,47G-5,62G-5,71G-5,82G-5,53G-5,53G-5,55G-5,49G-5,5G-5,32G-5,27G-5,33G-5,32G-5,3G | 142,8 | 132,95 |
| 10 | | | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 103,84 G | 103,81G-3,81G-3,81G-3,81G-3,73G-3,73G-3,73G-4,48G-4,48G-4,48G-4,58G-4,63G-4,69G-4,72G-4,71G-4,71G-4,65G | 105,56 | 97,48 |
| 5 | Euro 0,35 | Euro 0,3 | 23.11.22 | | A1H4B2 | LU0572807518 | Alpen Privatbank Em.Mkts Sel. | 1 | 92,38 G | 92,35G-2,35G-2,35G-2,594G-2,793G-2,536G-2,504G-2,498G-2,594G-2,595G-2,706G-2,949G-2,959G-2,959G-2,984G-3,031G | 97,36 | 90,09 |
| 1 | | | | | A3C84Z | IE000HJV1VH3 | IQ EQ Fund Management (Ireland) Ltd. RIZE ICAV-EM Internet+eCom.ETF | 1 | 3,62 G | 3,622G-3,6215G-3,597G-3,6085G-3,6135G-3,6295G-3,6295G-3,6295G-3,639G-3,6295G-3,709G-3,708G-3,716G-3,71G-3,7135G | 4,38 | 3,41 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3CN9S | IE00BLRPRR04 | IQ EQ Fund Management (Ireland) Ltd. RIZE-Env.Impact Opps ETF | 1 | 4,43 G | 4,431G-4,431G-4,4535G-4,476G-4,49G-4,4905G-4,4805G-4,475G-4,486G-4,475G-4,4845G-4,467G-4,476G-4,469G-4,473G | 4,49 | 3,83 |
| 1 | | | | | A3CN9T | IE00BLRPRQ96 | RIZE-Dig.Pay.Cry.Eco.UC.ETF | 1 | 3,15 G | 3,1415G-3,1395G-3,1555G-3,1675G-3,169G-3,1705G-3,162G-3,1575G-3,1625G-3,1695G-3,179G-3,1765G-3,1765G-3,178G-3,181G | 3,37 | 2,83 |
| 1 | | | | | A3D6H1 | IE000RMSPY39 | Rize-Circular Economy Enablers | 1 | 4,76 G | 4,722G-4,721G-4,7495G-4,7745G-4,7815G-4,783G-4,7735G-4,774G-4,775G-4,7875G-4,8015G-4,8025G-4,8075G-4,8075G-4,813G | 4,86 | 4,58 |
| 1 | | | | | A3DDPP | IE000QRNAC66 | Rize ICAV-Rize Pet Care ETF | 1 | 3,59 G | 3,553G-3,551G-3,597G-3,6095G-3,611G-3,612G-3,604G-3,6005G-3,6055G-3,5945G-3,6165G-3,6205G-3,6145G-3,612G-3,6165G | 4,05 | 3,25 |
| 1 | | | | | A2PX6U | IE00BJXRZ273 | Rize Medical Cann. & Life Sc. | 1 | 2,48 G | 2,464G-2,4625G-2,489G-2,5025G-2,5035G-2,5035G-2,502G-2,4975G-2,5G-2,4875G-2,4635G-2,5G-2,504G-2,5035G-2,5155G | 3,12 | 2,35 |
| 1 | | | | | A2PX6V | IE00BJXRZJ40 | RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF | 1 | 5,24 G | 5,241G-5,239G-5,267G-5,294G-5,298G-5,285G-5,292G-5,285G-5,295G-5,249G-5,271G-5,249G-5,26G-5,252G-5,256G | 5,57 | 4,55 |
| 1 | | | | | A2P876 | IE00BLRPQH31 | Riz.UCITS IC.-Sus.Fut.Food ETF | 1 | 3,91 G | 3,893G-3,8905G-3,916G-3,943G-3,9505G-3,946G-3,932G-3,938G-3,937G-3,935G-3,948G-3,941G-3,9555G-3,954G-3,956G | 4,26 | 3,74 |
| 1 | | | | | A2P877 | IE00BLRPQJ54 | Riz.UCITS IC.-Ed.Tec.Dig.L.ETF | 1 | 1,75 G | 1,7388G-1,7378G-1,7472G-1,7544G-1,7564G-1,7558G-1,752G-1,7498G-1,7518G-1,7518G-1,7592G-1,7562G-1,758G-1,7562G-1,7572G | 2 | 1,6 |
| 4 | | | | | 986612 | AT0000991922 | IQAM Invest GmbH IQAM Equity Pacific | 1 | 146,63 G | 146,01G-6,03G-6,04G-6,17G-6,31G-6,31G-6,1G-6,04G-6,29G-6,88G-7,11G-6,77G-6,71G-6,71G-6,81G-6,72G | 155,07 | 144,28 |
| 3 | | | | | A0MNV6 | AT0000A04UL2 | Strategic Commodity Fund | 1 | 69 G | 69,212G-9,212G-9,161G-9,144G-9,175G-70,239G-69,566G-9,566G-9,563G-9,607G-9,558G-9,652G-9,665G-9,691G-9,675G-9,642G | 85,07 | 65,81 |
| 3 | | | | | A0MNV7 | AT0000A04UM0 | Strategic Commodity Fund | 1 | 72,18 G | 72,28G-2,184G-1,953G-2,026G-2,026G-2,205G-2,321G-2,281G-2,432G-2,568G-2,557G-2,742G-2,749G-2,911G-2,772G-2,755G | 89,12 | 69,19 |
| 4 | Euro 2 | Euro 2 | 03.07.23 | | A0NGWT | AT0000A090C9 | IQAM Equity Europe | 1 | 185,22 G | 184,55G-4,61G-5,15G-5,5G-5,71G-5,72G-5,19G-5,18G-5,19G-5,2G-5,2G-5,37G-5,31G-5,37G-5,31G-5,29G | 188,55 | 172,23 |
| 8 | Euro 0,08 | Euro 0,21 | 15.11.22 | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 99,11 G | 99,09G-9,09G-9,09G-9,11G-9,12G-9,13G-9,13G-9,13G-9,13G-9,14G-9,15G-9,14G-9,14G-9,14G-9,14G | 99,15 | 96,67 |
| 8 | | Euro 0,51 | 15.11.22 | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 142,85 G | 142,78G-2,82G-2,87G-3,08G-3,17G-3,17G-3,13G-3,13G-3,16G-3,3G-3,29G-3,21G-3,21G-3,13G-3,14G-3,13G | 143,83 | 139,4 |
| 8 | | Euro 0,61 | 04.11.19 | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 164,23 G | 163,75G-3,76G-4,52G-4,72G-4,72G-4,75G-4,98G-4,86G-5,11G-7,22G-7,82G-8,41G-8,44G-8,44G-8,49G-8,36G | 171,53 | 153,57 |
| 8 | Euro 0,5 | Euro 0,7 | 15.11.22 | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 76,87 G | 76,75G-6,75G-6,92G-6,91G-6,94G-6,92G-6,93G-6,95G-6,94G-6,95G-6,94G-6,92G-6,91G-6,89G-6,9G | 77,32 | 74,94 |
| 4 | Euro 1,25 | Euro 0,39 | 03.07.23 | | 973098 | AT0000857750 | IQAM Equity Europe | 1 | 203 G | 202,53G-2,4G-2,6G-2,99G-3,2G-3,23G-2,68G-2,67G-2,71G-2,47G-2,53G-3,22G-3,18G-3,24G-3,18G-3,16G | 204,86 | 187,12 |
| 3 | Euro 1,21 | Euro 0,44 | 17.07.23 | | A0Q4R0 | DE000A0Q4R02 | iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 39,46 G | 39,255G-9,225G-9,41G-9,645G-9,775G-9,71G-9,615G-9,6G-9,645G-9,535G-9,565G-9,525G-9,515G-9,51G-9,51G | 41,01 | 35,92 |
| 3 | Euro 3,18 | Euro 1,36 | 17.07.23 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 54,92 G | 54,62-4,4G-4,71G-4,96G-5G-5,2G-5,15G-5,06G-5,11G-5,13G-5,5G-5,48G-5,5G-5,47G-5,48G | 68,39 | 53,53 |
| 3 | Euro 2,31 | Euro 0,67 | 17.07.23 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 104,76 G | 104,42G-4,34G-4,68G-4,38G-4,46G-4,02G-3,8G-3,66G-3,68G-3,74G-4,3G-4,22G-4,18G-4,2G-4,18G | 111,22 | 93,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,89 | Euro 0,25 | 17.07.23 | | A0H08P | DE000A0H08P6 | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eur.600 Retail U.ETF DE | 1 | 37,1 G | 36,945G-6,915G-6,945G-6,86G-6,905G-6,92G- 6,855G-6,84G-6,825G-6,815G-6,94G-6,905G- 6,93G-6,905G-6,905G | 37,24 | 29,02 |
| 3 | Euro 0,39 | Euro 0,07 | 17.07.23 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 67,62 G | 67,38G-7,33G-7,45G-7,52G-7,67G-7,65G- 7,75G-7,57G-7,49G-7,3G-7,26G-7,24G-7,22G- 7,21G-7,21G | 71,15 | 55,68 |
| 3 | Euro 0,58 | Euro 0,07 | 17.07.23 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 18,32 G | 18,22G-8,208G-8,492G-8,662G-8,632G-8,62G- 8,562G-8,536G-8,534G-8,564G-8,572G-8,562G- 8,556G-8,554G-8,554G | 20,9 | 17,83 |
| 3 | Euro 0,97 | Euro 0,68 | 17.07.23 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 62,34 G | 61,95G-1,9G-2,2G-2,41G-2,2,6G-2,66G-2,47G- 2,38G-2,4G-2,35G-2,41G-2,38G-2,37G-2,36G- 2,36G | 62,66 | 52,44 |
| 3 | Euro 1,15 | Euro 0,74 | 17.07.23 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 60,74 G | 60,53G-0,48G-0,91G-1,31G-1,36G-1,38G- 1,28G-1,26G-1,27G-1,28G-1,36G-1,34G-1,32G- 1,31G-1,31G | 63,06 | 52,48 |
| 3 | Euro 1,14 | Euro 0,68 | 17.07.23 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 76,72 G | 76,34G-6,29G-6,65G-6,84G-6,71G-6,6G-6,43G- 6,41G-6,53G-6,47G-6,67G-6,65G-6,63G-6,62G- 6,62G | 83,05 | 73,85 |
| 3 | Euro 1,14 | Euro 0,8 | 17.07.23 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 73,9 G | 73,46G-3,4G-3,74G-3,97G-4,23G-4,31G-4,04G- 4,04G-4,09G-4,15G-4,25G-4,22G-4,2G-4,19G- 4,19G | 75,94 | 64,16 |
| 3 | Euro 1,35 | Euro 1,1 | 17.07.23 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 32,41 G | 32,29G-2,27G-2,33G-2,445G-2,445G-2,54G- 2,5G-2,475G-2,47G-2,46G-2,52G-2,49G-2,48G- 2,475G-2,475G | 34 | 29,03 |
| 3 | Euro 0,44 | Euro 0,11 | 17.07.23 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 31,15 G | 31,04G-1,015G-1,05G-1,02G-1,075G-1,08G- 0,935G-0,945G-0,935G-0,84G-0,915G-0,86G- 0,855G-0,85G-0,85G | 31,94 | 28,09 |
| 1 | Euro 0,05 | Euro 0,04 | 03.01.23 | | A1JZQH | IE00B80FZF09 | J O Hambro Capital Management Ltd. J O H.C.M.U.Fd-Glob.Opport.Fd | 1 | 2,47 G | 2,462G-2,461G-2,464G-2,475G-2,476G-2,475G- 2,472G-2,471G-2,475G-2,476G-2,476G-2,479G- 2,479G-2,481G-2,479G-2,481G | 2,52 | 2,28 |
| 1 | Euro 0 | Euro 0 | 02.01.20 | | A0RPNU | IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel. | 1 | 3,59 G | 3,581G-3,579G-3,582G-3,596G-3,598G-3,598G- 3,594G-3,59G-3,596G-3,598G-3,62G-3,624G- 3,626G-3,628G-3,624G-3,624G | 3,71 | 3,36 |
| 1 | Euro 0,05 | Euro 0,06 | 03.01.23 | | A0BLYL | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,73 G | 4,722G-4,718G-4,719G-4,719G-4,726G-4,725G- 4,719G-4,715G-4,717G-4,742G-4,744G-4,747G- 4,75G-4,748G-4,747G-4,746G | 4,79 | 4,29 |
| 1 | Euro 0,07 | Euro 0,08 | 03.01.23 | | A0BLYN | IE0033009238 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,7 G | 4,694G-4,691G-4,692G-4,692G-4,699G-4,698G- 4,692G-4,688G-4,69G-4,716G-4,718G-4,721G- 4,724G-4,723G-4,721G-4,72G | 4,76 | 4,26 |
| 1 | £ 0 | £ 0,02 | 03.01.23 | | A0BLYT | IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 5,83 G | 5,818G-5,818G-5,823G-5,83G-5,838G-5,837G- 5,817G-5,817G-5,818G-5,815G-5,782G-5,792G- 5,793G-5,791G-5,792G-5,792G | 6,07 | 5,38 |
| 1 | Euro 0,01 | Euro 0 | 03.04.23 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,37 G | 2,364G-2,363G-2,362G-2,368G-2,372G-2,372G- 2,37G-2,37G-2,37G-2,37G-2,355G-2,352G- 2,353G-2,352G-2,352G-2,352G | 2,47 | 2,19 |
| 1 | Euro 0,02 | Euro 0,03 | 03.01.23 | | A0BLYW | IE0032904330 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 3,53 G | 3,523G-3,521G-3,523G-3,529G-3,533G-3,533G- 3,531G-3,526G-3,526G-3,513G-3,513G-3,518G- 3,518G-3,515G-3,513G-3,513G | 3,68 | 3,31 |
| 1 | £ 0,06 | £ 0,08 | 03.01.23 | | 768893 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 6,48 G | 6,458G-6,456G-6,491G-6,504G-6,504G-6,504G- 6,504G-6,499G-6,503G-6,503G-6,495G-6,498G- 6,5G-6,498G-6,497G-6,497G | 6,58 | 5,84 |
| 7 | | | | | 974406 | LU0058893917 | J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS-SUSTMATBALEO | 1 | 358,14 G | 358,46G-8,46G-8,46G-8,46G-8,31G-8,31G- 8,31G-8,31G-8,31G-60,11G-0,23G-0,36G- 0,36G-0,54G-0,54G-0,33G | 366 | 339,22 |
| 7 | | | | | 921125 | LU0097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035 | 1 | 217,63 G | 217,69G-7,69G-7,69G-7,44G-7,44G-7,44G- 7,44G-7,44G-7,65G-8,79G-9,09G-9,09G-9,27G- 9,22G-9,22G-8,93G | 219,86 | 195,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0DPPE | LU0198388380 | J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS-SUST.M.A.THEMATIC.GROW.EO | 1 | 202,6 G | 203,34G-3,38G-3,49G-3,44G-3,49G-3,63G- 3,52G-3,65G-3,49G-4,35G-4,35G-3,57G-3,51G- 3,59G-3,65G-3,48G | 208,39 | 190,47 |
| 7 | | Euro 1,46 | 06.10.22 | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 111,76 G | 111,44G-1,51G-1,56G-1,79G-1,9G-1,96G- 1,68G-1,66G-1,75G-1,98G-1,99G-2,16G-2,2G- 2,23G-2,2G-2,19G | 114,18 | 102,55 |
| 7 | | Euro 1,95 | 06.10.22 | | 973502 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.GI.Opps | 1 | 212,53 G | 212,43G-2,43G-2,43G-2,43G-2,38G-2,38G- 2,38G-2,38G-2,42G-2,64G-2,6G-2,63G-2,62G- 2,66G-2,66G-2,62G | 216,33 | 208,62 |
| 7 | | | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 222,13 G | 221,35G-1,14G-2,73G-3,54G-3,75G-2,93G- 3,72G-3,7G-4,09G-4,75G-5,89G-6,17G-6,43G- 6,23G-6,07G-6,07G | 243,2 | 212,45 |
| 7 | | | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet | 1 | 270,32 G | 269,5G-9,6G-9,71G-70,63G-0,64G-0,84G- 0,65G-0,57G-0,37G-2,11G-2,29G-2,65G-2,97G- 2,99G-3G-2,82G | 275,45 | 244,8 |
| 7 | | | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-GI Thematic | 1 | 269,28 G | 269,75G-9,75G-9,75G-9,4G-9,4G-9,4G-9,4G- 9,71G-9,71G-72,1G-2,13G-3,12G-3,09G-3,16G- 3,35G-3,35G | 278,88 | 243,5 |
| 7 | | | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad | 1 | 103,4 G | 103,31G-3,35G-3,39G-3,61G-3,77G-3,63G- 3,72G-3,72G-3,72G-3,85G-3,86G-3,78G-3,73G- 3,71G-3,7G-3,69G | 105,39 | 100,59 |
| 7 | Euro 0,99 | Euro 1,1 | 07.10.21 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 143,59 G | 143,51G-3,56G-3,59G-3,85G-3,89G-3,91G- 3,91G-3,91G-3,95G-3,91G-4,03G-3,94G-3,85G- 3,85G-3,85G-3,85G | 144,89 | 140,31 |
| 7 | US\$ 0,36 | US\$ 2,14 | 14.09.22 | | 972079 | LU0053687314 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Latin America Equity | 1 | 44,65 G | 44,75G-4,76G-4,79G-4,89G-4,95G-4,8G-4,85G- 4,82G-5,06G-4,92G-5,11G-5,46G-5,36G-5,43G- 5,42G-5,45G | 45,83 | 36,58 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 303,18 G | 302,86G-2,69G-4,22G-5,84G-6,03G-5,92G- 5,6G-5,51G-5,69G-5,9G-5,79G-5,37G-5,54G- 5,8G-5,35G-5,06G | 306,67 | 257,76 |
| 7 | Euro 0,48 | Euro 1,03 | 14.09.22 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 66 G | 65,8G-5,77G-5,78G-5,78G-5,86G-5,88G-5,8G- 5,72G-5,72G-5,8G-5,86G-5,93G-5,94G-5,9G- 5,9G-5,86G | 66,51 | 57,87 |
| 7 | Euro 0,93 | Euro 1,4 | 14.09.22 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 62,82 G | 62,613G-2,632G-2,699G-2,864G-2,913G- 2,913G-2,781G-2,78G-2,759G-2,802G-2,804G- 2,906G-2,906G-2,926G-2,893G-2,874G | 63,63 | 56,91 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971606 | LU0089639750 | JPMorgan-Global Growth Fund | 1 | 39,66 G | 39,563G-9,585G-9,634G-9,829G-9,863G- 9,863G-9,83G-9,787G-9,841G-9,849G-9,869G- 9,838G-9,843G-9,856G-9,691G-9,698G | 40,06 | 32,78 |
| 7 | US\$ 0,14 | US\$ 0,11 | 14.09.22 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 9,99 G | 10,01G-0,01G-0,02G-0,06G-0,07G-0,06G- 0,06G-0,05G-0,06G-0,06G-0,05G-0,06G-0,06G- 0,07G-0,08G-0,09G | 10,7 | 9,9 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 110,29 G | 109,91G-9,87G-9,99G-9,79G-9,88G-9,88G- 9,86G-9,87G-10,04G-9,99-10,03G-0,39G-0,67G- 0,85G-0,77G-0,17G-0,07G | 119,4 | 107,62 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 272,31 G | 272,02G-1,87G-2,42G-3,75G-3,22G-3,22G- 2,98G-3,31G-3,6G-3,53G-3,58G-3,47G-3,59G- 4,08G-4G-4,1G | 295,1 | 250,39 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 939861 | LU0111753769 | JPMorgan-GI Sustainable Equi. | 1 | 14,3 G | 14,33G-4,33G-4,32G-4,38G-4,38G-4,37G- 4,37G-4,36G-4,37G-4,4G-4,41G-4,43G-4,44G- 4,4G-4,39G-4,4G | 14,46 | 12,98 |
| 7 | Euro 0,01 | Euro 0,01 | 14.09.22 | | 926444 | LU0104030142 | JPMorgan-Europe Dynam. Techn.Fd | 1 | 42,39 G | 42,23G-2,22G-2,18G-2,22G-2,3G-2,31G-2,23G- 2,18G-2,2G-2,27G-2,3G-2,35G-2,4G-2,35G- 2,31G-2,27G | 44,36 | 37,87 |
| 7 | Euro 0,02 | Euro 0,06 | 14.09.22 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 23,06 G | 23,003G-3,008G-3,007G-3,046G-3,071G- 3,093G-3,037G-3,035G-3,042G-3,037G-3,027G- 3,125G-3,122G-3,122G-2,99G-2,979G | 23,55 | 21,09 |
| 1 | | | | | 937487 | LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 224,7 G | 224,51G-4,53G-4,53G-4,54G-4,54G-4,62G- 4,62G-4,54G-4,48G-4,52G-4,58G-4,61G-4,66G- 5,38G-5,33G-5,31G | 227,59 | 216,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,01 | Euro 0,01 | 14.09.22 | | 343439 | LU0168341575 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Global Focus Fund | 1 | 63 G | 62,914G-2,914G-2,908G-3,115G-3,115G- 3,141G-3,087G-3,09G-3,106G-3,095G-3,202G- 3,275G-3,276G-3,293G-3,308G-3,306G | 63,31 | 55,77 |
| 7 | | | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 24,16 G | 24,11G-4,1G-4,1G-4,2G-4,25G-4,22G-4,19G- 4,13G-4,17G-4,19G-4,21G-4,25G-4,25G-4,24G- 4,24G-4,26G | 24,52 | 22,04 |
| 7 | | | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 18,38 G | 18,34G-8,33G-8,33G-8,33G-8,35G-8,35G- 8,34G-8,33G-8,32G-8,34G-8,35G-8,37G-8,37G- 8,4G-8,39G-8,4G | 18,61 | 16,81 |
| 7 | | | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 19,6 G | 19,541G-9,527G-9,574G-9,627G-9,656G- 9,668G-9,624G-9,604G-9,628G-9,628G-9,65G- 9,677G-9,677G-9,677G-9,699G-9,692G | 20,15 | 17,54 |
| 7 | | | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 31,69 G | 31,877G-1,667G-1,906G-2,107G-2,134G- 2,117G-2,083G-2,115G-2,137G-2,139G-2,097G- 1,925G-1,905G-1,941G-2,035G-2,053G | 32,14 | 28,16 |
| 7 | | | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 32,5 G | 32,437G-2,453G-2,426G-2,585G-2,616G- 2,579G-2,557G-2,584G-2,585G-2,546G-2,565G- 2,72G-2,737G-2,778G-2,917G-2,905G | 33,5 | 30,05 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 36,04 G | 36,012G-5,994G-6,016G-6,052G-6,061G- 6,069G-6,035G-6,014G-6,053G-6,087G-6,099G- 6,307G-6,298G-6,353G-6,49G-6,502G | 37,03 | 33,24 |
| 7 | US\$ 0,04 | US\$ 0,27 | 14.09.22 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 24,61 G | 24,708G-4,71G-4,779G-4,803G-4,812G-4,804G- 4,801G-4,788G-4,817G-4,803G-4,803G-4,753G- 4,753G-4,866G-4,866G-4,866G | 25,05 | 21,02 |
| 7 | | | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 40,84 G | 40,083G-0,012G-0,047G-0,301G-0,312G- 0,293G-0,258G-0,252G-0,263G-0,252G-0,312G- 0,309G-0,33G-0,339G-0,294G-0,313G | 55,75 | 39,96 |
| 7 | | | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 60,55 G | 60,316G-0,247G-0,49G-1,134G-1,145G-0,971G- 0,668G-0,911G-0,98G-1,02G-1,075G-0,702G- 0,689G-0,736G-0,55G-0,567G | 61,81 | 55,02 |
| 1 | Euro 0,01 | Euro 0,01 | 08.03.23 | | A0JKCV | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd | 1 | 131,67 G | 131,67G-1,67G-1,67G-1,67G-1,67G-1,67G- 1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G- 1,67G-1,67G-1,73G | 146,02 | 130,82 |
| 7 | | | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 19,68 G | 19,7G-9,7G-9,7G-9,68G-9,69G-9,71G-9,72G- 9,72G-9,73G-9,88G-9,87G-9,94G-9,95G-9,89G- 9,86G-9,83G | 22,83 | 18,77 |
| 7 | Euro 0,23 | Euro 0,42 | 14.09.22 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 15,3 G | 15,32G-5,32G-5,219G-5,285G-5,31G-5,32G- 5,33G-5,33G-5,34G-5,45G-5,45G-5,5G-5,51G- 5,48G-5,44G-5,43G | 17,74 | 14,56 |
| 7 | | | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 47,87 G | 47,755G-7,708G-7,628G-7,802G-7,863G- 7,923G-7,832G-7,816G-7,858G-7,859G-7,85G- 8,029G-8,029G-8,041G-7,989G-7,966G | 50,93 | 45,93 |
| 7 | | | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 30,69 G | 30,63G-0,61G-0,61G-0,61G-0,63G-0,65G- 0,61G-0,61G-0,59G-0,63G-0,63G-0,66G-0,68G- 0,68G-0,67G-0,67G | 31,04 | 28,14 |
| 7 | | | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 25,27 G | 25,21G-5,2G-5,18G-5,2G-5,24G-5,24G-5,2G- 5,18G-5,2G-5,21G-5,23G-5,24G-5,26G-5,3G- 5,3G-5,29G | 25,55 | 23,02 |
| 7 | | | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 39,29 G | 39,2G-9,18G-9,18G-9,19G-9,23G-9,24G-9,17G- 9,15G-9,15G-9,2G-9,22G-9,27G-9,25G-9,21G- 9,19G-9,17G | 40,09 | 36,11 |
| 7 | | | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 37,83 G | 37,141G-7,081G-7,158G-7,323G-7,342G- 7,324G-7,311G-7,286G-7,325G-7,321G-7,308G- 7,358G-7,336G-7,356G-7,325G-7,355G | 51,07 | 36,99 |
| 7 | | | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 23,8 G | 23,73G-3,73G-3,73G-3,73G-3,76G-3,77G- 3,73G-3,72G-3,72G-3,73G-3,76G-3,79G-3,81G- 3,78G-3,78G-3,77G | 24 | 20,87 |
| 7 | | | | | A0DQKQ | LU0210534813 | JPMorgan-GI Sustainable Equi. | 1 | 25,47 G | 25,6G-5,58G-5,53G-5,64G-5,67G-5,66G-5,66G- 5,63G-5,63G-5,65G-5,66G-5,45G-5,45G-5,6G- 5,57G-5,59G | 25,7 | 22,95 |
| 1 | | | | | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 183,22 G | 183,22G-3,22G-3,22G-3,22G-3,22G-3,22G- 3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G- 3,22G-3,22G-3,3G | 203,18 | 182,04 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,65 | US\$ 0,72 | 14.09.22 | | 577345 | LU0117844026 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Asia Pacific Inc.Fund | 1 | 26,66 G | 26,603G-6,611G-6,632G-6,729G-6,749G-6,737G-6,7G-6,709G-6,739G-6,71G-6,731G-6,748G-6,758G-6,775G-6,572G-6,572G | 28,04 | 26,37 |
| 7 | Euro 0,17 | Euro 0,29 | 14.09.22 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 24,09 G | 24,05G-4,04G-4,04G-4,04G-4,07G-4,07G-4,04G-4,03G-4,03G-4,05G-4,05G-4,08G-4,08G-4,1G-4,09G-4,1G | 24,34 | 22,1 |
| 7 | | | | | 602963 | LU0117895366 | JPMorgan-Emerging Markets Equ. | 1 | 36,87 G | 36,773G-6,756G-6,83G-6,964G-6,969G-6,983G-6,974G-7,006G-7,085G-7,118G-7,278G-7,408G-7,436G-7,419G-6,866G-6,844G | 39,64 | 34,9 |
| 7 | | | | | 602966 | LU0117858166 | JPMorgan-Euroland Equity Fund | 1 | 16,58 G | 16,533G-6,53G-6,532G-6,533G-6,56G-6,563G-6,533G-6,527G-6,523G-6,53G-6,53G-6,553G-6,567G-6,573G-6,57G-6,55G-6,55G | 16,71 | 14,6 |
| 7 | | | | | 602990 | LU0119063039 | JPMorgan-Europe Dynamic Fund | 1 | 25,95 G | 25,895G-5,891G-5,902G-5,895G-5,929G-5,929G-5,895G-5,876G-5,887G-5,895G-5,918G-5,941G-5,952G-5,959G-5,959G-5,948G | 26,25 | 23,91 |
| 7 | | | | | 602992 | LU0117859560 | JPMorgan-Europe Small Cap Fund | 1 | 22,53 G | 22,452G-2,466G-2,483G-2,559G-2,602G-2,628G-2,569G-2,573G-2,581G-2,568G-2,557G-2,587G-2,596G-2,596G-2,552G-2,549G | 23,54 | 21,27 |
| 7 | | | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 23,68 G | 23,628G-3,623G-3,702G-3,713G-3,713G-3,717G-3,717G-3,716G-3,717G-3,717G-3,717G-3,726G-3,726G-3,726G-3,589G-3,584G | 24,2 | 21,77 |
| 7 | Euro 0,29 | Euro 0,34 | 14.09.22 | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 5,8 G | 5,8G-5,799G-5,797G-5,797G-5,797G-5,797G-5,797G-5,797G-5,797G-5,797G-5,797G-5,807G-5,807G | 5,94 | 5,53 |
| 1 | | | | | 987583 | LU0070214613 | JPMorg.I.-Japan Sustainable Eq | 1 | 108,45 G | 107,99G-8,01G-8,15G-8,66G-8,66G-8,68G-8,54G-8,54G-8,63G-8,37G-8,6G-8,89G-8,89G-8,95G-8,84G-8,85G | 117,24 | 99,97 |
| 1 | | | | | 987585 | LU0070215933 | JPMorg.I.-US Bond Fund | 1 | 205,91 G | 206,26G-6,26G-6,28G-7,03G-7,25G-7,04G-6,82G-6,85G-7,08G-6,95G-7,19G-7,19G-7,22G-7,21G-6,91G-6,91G | 217,76 | 203,18 |
| 7 | US\$ 0,25 | US\$ 0,3 | 14.09.22 | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 30,88 G | 31,083G-0,87G-1,037G-1,088G-1,115G-1,136G-1,232G-1,251G-1,296G-1,321G-1,314G-1,122G-1,113G-1,138G-1,242G-1,259G | 31,32 | 27,36 |
| 1 | | | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 399,1 G | 398,35G-8,56G-9,41G-401,2G-1,48G-1,24G-0,79G-0,94G-1,1G-1,02G-1,71G-1G-1,18G-0,96G-1,36G-1,22G | 401,71 | 352,34 |
| 1 | | | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 2.000,13 G | 1998,63G-8,63G-8,63G-8,54G-8,54G-8,9G-9,78G-9,6G-9,07G-8,54G-8,9G-9,95G-2000,13G-0,04G-0,04G-0,04G | 2.007,09 | 1.901,19 |
| 1 | | | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 1.881,95 G | 1882,07G-2,07G-5,04G-9,74G-92,18G-4,15G-89,43G-9,43G-90,39G-89,24G-9,24G-91,62G-1,62G-1,94G-81,85G-1,85G | 1.903,48 | 1.661,79 |
| 7 | Euro 0,08 | Euro 0,08 | 14.09.22 | | 989081 | LU0091079839 | JPMorgan-Europe High Yield Bd | 1 | 2,46 G | 2,462G-2,462G-2,462G-2,461G-2,462G-2,462G-2,462G-2,462G-2,462G-2,462G-2,462G-2,462G | 2,48 | 2,35 |
| 7 | Euro 0,23 | Euro 1 | 14.09.22 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 80,79 G | 80,556G-0,8G-0,468G-0,794G-0,896G-0,896G-0,743G-0,758G-0,829G-0,778G-0,691G-1,072G-1,056G-1,08G-0,937G-0,929G | 84,1 | 75,78 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 57,94 G | 56,84G-6,786G-6,889G-7,182G-7,186G-7,158G-7,089G-7,1G-7,161G-7,138G-7,136G-7,166G-7,21G-7,176G-7,207G-7,19G | 78,71 | 56,66 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 99,2 G | 98,821G-8,705G-9,496G-100,15G-0,12G-99,906G-9,733G-9,767G-9,927G-100G-0,16G-99,49G-9,451G-9,429G-9,213G-9,323G | 101,81 | 90,32 |
| 7 | | | | | A0DPLQ | LU0208853944 | JPMorgan-Global Natural Resou. | 1 | 11,69 G | 11,7G-1,7G-1,693G-1,689G-1,693G-1,705G-1,711G-1,711G-1,717G-1,8G-1,801G-1,84G-1,845G-1,807G-1,786G-1,769G | 13,62 | 11,16 |
| 7 | | | | | A0DQQ9 | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd | 1 | 11,92 G | 11,92G-1,92G-1,921G-1,921G-1,921G-1,921G-1,921G-1,921G-1,921G-1,921G-1,921G-1,921G-1,921G-1,921G-1,921G-1,94G | 12,2 | 11,43 |
| 7 | | | | | A0DQQJ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 49,37 G | 49,275G-9,281G-9,28G-9,463G-9,48G-9,489G-9,474G-9,432G-9,451G-9,482G-9,516G-9,58G-9,559G-9,614G-9,601G-9,604G | 49,61 | 43,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0DQQL | LU0210526801 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Greater China Fund | 1 | 38,19 G | 37,641G-7,619G-7,679G-7,857G-7,84G-7,84G-7,795G-7,789G-7,822G-7,818G-7,838G-7,856G-7,862G-7,884G-7,782G-7,813G | 44,81 | 37,43 |
| 7 | | | | | A0DQQN | LU0210527015 | JPMorgan-India Fund | 1 | 34,53 G | 34,408G-4,392G-4,474G-4,613G-4,636G-4,542G-4,515G-4,55G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G | 35,02 | 31,28 |
| 7 | | | | | A0DQQT | LU0210535034 | JPMorgan-Latin America Equity | 1 | 27,22 G | 27,22G-7,22G-7,106G-7,249G-7,218G-7,208G-7,268G-7,285G-7,456G-7,422G-7,511G-7,773G-7,7G-7,729G-7,705G-7,701G | 27,77 | 22,24 |
| 7 | | | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 32,24 G | 32,17G-2,16G-2,15G-2,16G-2,21G-2,22G-2,16G-2,15G-2,15G-2,16G-2,19G-2,23G-2,25G-2,36G-2,34G-2,34G | 33,62 | 30,44 |
| 7 | | | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 18,68 G | 18,64G-8,644G-8,63G-8,64G-8,67G-8,67G-8,64G-8,63G-8,64G-8,64G-8,66G-8,67G-8,68G-8,79G-8,79G-8,79G | 19,12 | 16,81 |
| 7 | | | | | A0DQHY | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | 26,16 G | 26,14G-6,14G-6,143G-6,29G-6,302G-6,308G-6,305G-6,33G-6,355G-6,397G-6,45G-6,561G-6,568G-6,576G-6,141G-6,148G | 27,94 | 24,69 |
| 7 | | | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 30,6 G | 30,866G-0,857G-0,895G-1,03G-0,965G-0,955G-0,918G-0,912G-0,951G-0,913G-0,948G-0,995G-0,996G-1,001G-0,58G-0,58G | 33,8 | 29,64 |
| 1 | | | | | A0D8M3 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 244,84 G | 244,08G-4,15G-4,07G-4,81G-5,02G-5,17G-4,65G-4,55G-4,7G-4,62G-4,59G-5,24G-5,19G-5,27G-5,56G-5,53G | 247,49 | 222,75 |
| 1 | | | | | 987333 | LU0070214290 | JPMorg.I.-US Select Equity Fd | 1 | 557,19 G | 556,6G-6,29G-6,85G-8,95G-8,85G-8,51G-8,17G-8,17G-8,2G-7,68G-8,34G-61,16G-1,47G-2,25G-1,28G-1,28G | 562,25 | 483,11 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 247,83 G | 247,4G-7,25G-9,39G-50,49G-0,79G-49,25G-50,37G-0,03G-0,17G-47,21G-7,33G-8,74G-9,09G-9,37G-8,14G-8,21G | 258,18 | 215,63 |
| 7 | Euro 0,05 | Euro 0,01 | 14.09.22 | | 795312 | LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR) | 1 | 11,78 G | 11,77G-1,77G-1,773G-1,775G-1,775G-1,786G-1,785G-1,774G-1,774G-1,786G-1,786G-1,795G-1,795G-1,794G-1,753G-1,753G | 11,83 | 10,94 |
| 7 | | | | | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 20,92 G | 20,857G-0,843G-0,877G-0,959G-0,961G-0,966G-0,975G-0,985G-1,039G-1,059G-1,144G-1,236G-1,244G-1,238G-0,895G-0,906G | 22,28 | 19,74 |
| 7 | | | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 10,8 G | 10,769G-0,772G-0,835G-0,888G-0,902G-0,892G-0,881G-0,879G-0,883G-0,874G-0,883G-0,863G-0,868G-0,876G-0,857G-0,853G | 11,77 | 9,94 |
| 7 | | | | | A0KDTD | LU0266512127 | JPMorgan-Global Natural Resou. | 1 | 12,01 G | 11,95G-1,95G-1,954G-2,027G-2,037G-2,044G-2,021G-2,016G-2,027G-2,021G-2,007G-2,049G-2,054G-2,073G-2,125G-2,116G | 14,04 | 11,36 |
| 1 | | | | | A0J3VN | LU0159405223 | JPMorg.I.-Eur.Select Equity Fd | 1 | 157,75 G | 157,25G-7,22G-7,19G-7,22G-7,5G-7,5G-7,25G-7,16G-7,19G-7,22G-7,33G-7,5G-7,53G-7,92G-7,83G-7,78G | 159,28 | 140,08 |
| 1 | Euro 3,15 | Euro 3,09 | 08.03.23 | | A0JL7N | LU0247993289 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 60,75 G | 60,75G-0,75G-0,75G-0,754G-0,754G-0,754G-0,754G-0,754G-0,754G-0,754G-0,754G-0,873G-0,873G | 64,61 | 58,76 |
| 1 | | | | | A0M60Y | LU0329206329 | JPMorgan Inv.-Japan Str.Value | 1 | 115,37 G | 114,89G-4,89G-4,92G-5,3G-5,44G-5,38G-5,16G-5,21G-5,28G-5,11G-5,25G-5,53G-5,63G-5,61G-5,68G-5,65G | 121,48 | 105,05 |
| 7 | | | | | A0MNV0 | LU0292454872 | JPMorgan-US Select Equity Plus | 1 | 34,79 G | 34,76G-4,76G-4,759G-4,953G-4,981G-4,957G-4,912G-4,888G-4,965G-4,97G-5,011G-5,036G-5,046G-5,082G-4,983G-4,983G | 35,08 | 29,78 |
| 1 | | | | | A0MNX5 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd | 1 | 132,08 G | 132,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,12G-2,12G | 132,63 | 130,12 |
| 7 | | | | | A0MNZ2 | LU0289089384 | JPMorgan-Europe Equity Plus Fd | 1 | 22,12 G | 22,04G-2,048G-2,043G-2,106G-2,138G-2,143G-2,08G-2,074G-2,1G-2,095G-2,095G-2,13G-2,135G-2,135G-2,099G-2,092G | 22,42 | 20,39 |
| 7 | | | | | A0KFJH | LU0244270301 | JPMorgan-US Value Fund | 1 | 17,29 G | 17,287G-7,283G-7,415G-7,435G-7,439G-7,443G-7,439G-7,435G-7,439G-7,455G-7,46G-7,349G-7,353G-7,365G-7,422G-7,426G | 17,63 | 15,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 987702 | LU0082616367 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-US Technology Fund | 1 | 36,9 G | 36,7G-6,735G-6,745G-6,977G-6,95G-6,956G-6,899G-6,881G-6,921G-6,848G-6,871G-6,851G-6,874G-6,812G-6,761G-6,75G | 38,32 | 25,72 |
| 7 | US\$ 0,44 | US\$ 0,52 | 09.09.21 | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | 21,73 G | (ausg) (ausg) 21,638G-1,638G-1,657G-1,666G-1,665G-1,678G-1,653G-1,665G-1,697G-1,697G-1,767G-1,853G-1,853G-1,853G-1,702G-1,696G | 23,52 | 21,18 |
| 7 | | | | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | | | | |
| 7 | | | | | A0F6XG | LU0217390573 | JPMorgan-Pacific Equity Fund | 1 | | | | |
| 7 | | | | | A0M0KB | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 16,33 G | 16,289G-6,282G-6,343G-6,398G-6,41G-6,411G-6,401G-6,378G-6,411G-6,426G-6,477G-6,537G-6,535G-6,533G-6,348G-6,34G | 16,85 | 15,28 |
| 7 | | | | | A0M0KE | LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 14,15 G | 14,115G-4,105G-4,128G-4,175G-4,185G-4,185G-4,18G-4,19G-4,214G-4,226G-4,277G-4,321G-4,335G-4,324G-4,165G-4,165G | 14,58 | 13,27 |
| 1 | Euro 4,42 | Euro 2,43 | 08.02.23 | | A0RK4D | LU0404220724 | JPM Inv.Fds-Global Income Fund | 1 | 97,24 G | 97,264G-7,264G-7,264G-7,264G-7,237G-7,237G-7,237G-7,237G-7,317G-7,321G-7,344G-7,343G-7,554G-7,555G-7,516G | 101,89 | 94,92 |
| 7 | | | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.Mrks Opp.Fd | 1 | 83,37 G | (ausg) 83,602G-3,602G-3,595G-3,488G-3,594G-3,374G-3,458G-3,546G-3,845G-3,691G-3,946G-4,531G-4,39G-4,811G-4,723G-4,714G | 272,61 | 240,21 |
| 7 | | | | | A1C1GH | LU0522352862 | JPMorgan-Latin America Equity | 1 | | | | |
| 1 | Euro 2,83 | Euro 3,22 | 08.03.23 | | A1J5UZ | LU0840466477 | JPM Inv.Fds-Global Income Fund | 1 | 90,91 G | 90,932G-0,932G-0,932G-0,908G-0,891G-0,891G-0,891G-0,927G-0,927G-1,018G-0,985G-1,022G-1,033G-1,21G-1,21G-1,172G | 96,12 | 87,98 |
| 1 | Euro 4,57 | Euro 2,51 | 08.02.23 | | A1JQFE | LU0714179727 | JPMorgan Inv.-Gbl Dividend | 1 | 166,78 G | 165,5-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-6,503G-6,809G-6,842G-6,946G-6,969G-7,872G-7,755G | 169,55 | 160 |
| 1 | | | | | A2N8HQ | IE00BG8BCY43 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 97,28 G | 97,234G-7,18G-7,25G-7,69G-7,676G-7,666G-7,508G-7,576G-7,684G-7,656G-7,754G-7,67G-7,7G-7,76G-7,8G | 101,44 | 96,04 |
| 1 | | | | | A2N76C | IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ESG | 1 | 97,98 G | 97,978G-7,978G-8,054G-8,498G-8,602G-8,578G-8,472G-8,55G-8,602G-8,56G-8,492G-8,398G-8,402G-8,402G-8,402G | 101,91 | 96,25 |
| 1 | | | | | A2N76D | IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ESG | 1 | 95,51 G | 95,45G-5,45G-5,658G-5,74G-5,912G-5,888G-5,842G-5,854G-5,854G-5,854G-5,826G-5,7G-5,7G-5,7G-5,7G | 96,57 | 92,65 |
| 1 | | | | | A2N76E | IE00BF59RW70 | JPM ETF(I)-JPMEOCB1-5YREIESG | 1 | 96,73 G | 96,71G-6,698G-6,806G-6,888G-6,966G-6,946G-6,944G-6,936G-6,948G-6,936G-6,932G-6,87G-6,86G-6,86G-6,86G | 97,11 | 94,42 |
| 1 | | | | | A2JQ3G | IE00BDDRDY39 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 83,37 G | 83,312G-3,312G-3,808G-3,874G-3,94G-3,852G-3,882G-4,12G-4,082G-4,076G-4,018G-3,89G-3,9G-3,89G-3,86G | 85,19 | 79,62 |
| 1 | | | | | A2P4WJ | IE00BMDWYZ92 | JPM ETFS-Crb.Trms.GI Eq(CTB)UE | 1 | 30,24 G | 30,1G-0,085G-0,295G-0,41G-0,425G-0,425G-0,38G-0,365G-0,415G-0,44G-0,5G-0,45G-0,47G-0,45G-0,46G | 30,5 | 26,8 |
| 1 | | | | | A2DWM4 | IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 37,64 G | 37,325G-7,31G-7,635G-7,7G-7,76G-7,76G-7,685G-7,645G-7,68G-7,68G-7,76G-7,745G-7,74G-7,72G-7,715G | 38,04 | 33,3 |
| 1 | | | | | A2DWM5 | IE00BF4G6Z54 | JPM ICAV-GI.EM Res.Enh.I.E.ETF | 1 | 25,25 G | 25,095G-5,09G-5,315G-5,435G-5,435G-5,46G-5,445G-5,465G-5,515G-5,55G-5,845G-5,76G-5,765G-5,745G-5,75G | 27,22 | 24,04 |
| 1 | | | | | A2DWM6 | IE00BF4G6Y48 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF | 1 | 36,14 G | 36,075G-6,06G-6,2G-6,37G-6,385G-6,385-6,39G-6,33G-6,3G-6,375G-6,39G-6,47G-6,395G-6,445G-6,41G-6,445G | 36,47 | 31,82 |
| 1 | | | | | A2DWM7 | IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 39,76 G | 39,62G-9,6G-9,805G-40,07G-0,07G-0,075G-0,02G-39,99G-40,075G-0,105G-0,205G-0,07G-0,125G-0,075G-0,115G | 40,21 | 34,42 |
| 1 | | US\$ 0,98 | 12.07.18 | | A2JG3B | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y | 1 | 93,47 G | 93,242G-3,186G-3,416G-3,886G-3,888G-3,888G-3,738G-3,81G-3,892G-3,864G-3,908G-3,85G-3,846G-3,832G-3,832G | 99,17 | 92,35 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2JG3C | IE00BD9MMF62 | JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-EO Ultra-Sh.Inc.U.ETF | 1 | 99,94 G | 99,816G-9,816G-100,055G-0,095G-0,095G-0,07G-0,065G-0,075G-0,075G-0,09G-0,075G-0,02G-0,02G-0,02G-0,02G | 100,1 | 98,06 |
| 1 | US\$ 1,43 | US\$ 2,01 | 09.02.23 | | A2JBL6 | IE00BDFC6Q91 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 90,21 G | 90,056G-0,006G-0,312G-0,672G-0,646G-0,648G-0,492G-0,556G-0,654G-0,636G-0,71G-0,6G-0,63G-0,67G-0,72G | 95,94 | 89,02 |
| 1 | US\$ 4,45 | US\$ 2,22 | 09.02.23 | | A2JBL7 | IE00BDFC6G93 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 72,64 G | 72,64G-2,64G-2,762G-3,138G-3,212G-3,17G-3,11G-3,268G-3,352G-3,376G-3,38G-3,21G-3,23G-3,25G-3,28G | 76,69 | 71,34 |
| 1 | | | | | A2H9US | IE00BYVZV757 | JPM ICAV-BetaB.EO Govt Bd 1-3y | 1 | 94,96 G | 94,876G-4,876G-5,076G-5,162G-5,212G-5,21G-5,208G-5,2G-5,21G-5,212G-5,186G-5,15G-5,14G-5,14G-5,14G | 95,77 | 93,49 |
| 1 | | | | | A3DXM8 | IE0005FKEK99 | JPMETF-Green Social Sus.Bd ETF | 1 | 93,18 G | 93,202G-3,2G-3,244G-3,574G-3,664G-3,656G-3,576G-3,618G-3,67G-3,624G-3,628G-3,528G-3,506G-3,506G-3,436G | 96,24 | 91,72 |
| 1 | | | | | A3DXM9 | IE000FBG59J1 | JPMETF-Green Social Sus.Bd ETF | 1 | 100,29 G | 100,275G-0,275G-0,295G-0,4G-0,52G-0,515G-0,49G-0,51G-0,505G-0,48G-0,43G-0,405G-0,405G-0,39G-0,39G | 102,11 | 98 |
| 1 | | | | | A3DUAK | IE000G3A6RN7 | JPME-Carbon Tra.Chi.Eq.CTB ETF | 1 | 22,05 G | 21,63G-1,63G-1,845G-1,92G-1,93G-1,98G-1,985G-2,005G-2,035G-2,1G-2,67G-2,6G-2,6G-2,6G-2,6G | 27,03 | 21,28 |
| 1 | | | | | A3DQ08 | IE000JNKVS10 | JPM Ird.BB.US S.Cap Eq.ETF | 1 | 23,43 G | 23,18G-3,16G-3,495G-3,64G-3,68G-3,665G-3,62G-3,58G-3,615G-3,585G-3,61G-3,54G-3,57G-3,545G-3,58G | 24,27 | 20,21 |
| 1 | | | | | A2PWZJ | IE00BKCKKJ46 | JPM ICAV-JPM GL.HY CB MF U.ETF | 1 | 91,21 G | 91,09G-1,038G-1,266G-1,648G-1,728G-1,714G-1,576G-1,61G-1,712G-1,718G-1,792G-1,652G-1,652G-1,652G-1,652G | 93,42 | 89,31 |
| 1 | US\$ 0,75 | US\$ 0,37 | 12.01.23 | | A2PUSW | IE00BJ06C044 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 37,59 G | 37,53G-7,51G-7,64G-7,815G-7,86G-7,845G-7,8G-7,775G-7,865G-7,89G-7,97G-7,89G-7,93G-7,89G-7,92G | 37,97 | 32,56 |
| 1 | | | | | A2PUSX | IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 86,79 G | 86,786G-6,786G-6,742G-7,182G-7,246G-7,216G-7,122G-7,352G-7,446G-7,5G-7,506G-7,446G-7,446G-7,446G-7,446G | 89,19 | 84,76 |
| 1 | | | | | A2PD1R | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF | 1 | 88,4 G | 88,294G-8,242G-8,25G-8,81G-8,884G-8,896G-8,778G-8,86G-8,902G-8,864G-8,798G-8,59G-8,59G-8,604G-8,554G | 95,09 | 87,48 |
| 1 | | | | | A2PD1S | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF | 1 | 87,92 G | 87,936G-7,936G-8,106G-8,206G-8,368G-8,324G-8,308G-8,362G-8,368G-8,35G-8,256G-8,12G-8,12G-8,12G-8,044G | 90,15 | 85,06 |
| 1 | | | | | A2PEJW | IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 37,49 G | 37,45G-7,43G-7,555G-7,73G-7,745G-7,735G-7,685G-7,66G-7,735G-7,765G-7,845G-7,785G-7,825G-7,785G-7,81G | 37,85 | 32,57 |
| 1 | US\$ 0,53 | US\$ 0,25 | 13.04.23 | | A2PEJX | IE00BJK9H860 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 35,26 G | 35,2G-5,18G-5,34G-5,505G-5,52G-5,515G-5,47G-5,445G-5,515G-5,545G-5,615G-5,535G-5,57G-5,535G-5,58G | 35,62 | 31 |
| 1 | | | | | A2PK49 | IE00BJK3WF00 | JPM ICAV-BetaB.US Treas.Bd0-1y | 1 | 94,58 G | 94,392G-4,34G-4,54G-5,024G-5,012G-5,012G-4,836G-4,91G-5,004G-4,998G-5,092G-4,994G-4,994G-4,994G-4,994G | 98,39 | 92,64 |
| 1 | | | | | A2PJEP | IE00BJRCLL96 | JPM ICAV-GI.Eq.M.-Fac.UC.ETF | 1 | 30,4 G | 30,325G-0,305G-0,48G-0,62G-0,63G-0,625G-0,605G-0,57G-0,64G-0,59G-0,645G-0,645G-0,68G-0,655G-0,68G | 30,73 | 28,36 |
| 1 | | | | | A3C4QK | IE0000J0F3C5 | JPM ETFs(I)-JPM USD CBREIU ESG | 1 | 88,54 G | 88,52G-8,52G-8,624G-8,682G-8,806G-8,79G-8,83G-8,844G-8,812G-8,776G-8,646G-8,48G-8,45G-8,45G-8,39G | 91,41 | 85,64 |
| 1 | | | | | A3C4Y4 | IE0000UW95D6 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF | 1 | 34,99 G | 34,795G-4,77G-5,03G-5,03G-5,075G-5,055G-5,05G-5,005G-5,035G-5,07G-5,12G-5,07G-5,09G-5,05G-5,055G | 35,23 | 29,83 |
| 1 | | | | | A3C4Y6 | IE000CN8T855 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 36,96 G | 36,92G-6,92G-6,955G-7,01G-7,045G-7,035G-7,06G-7,015G-7,055G-7,09G-7,145G-7,095G-7,125G-7,06G-7,08G | 37,33 | 30,93 |
| 1 | | | | | A3C4Y7 | IE000W95TAE6 | JPM ETFS-Crb.Trns.GI Eq(CTB)UE | 1 | 29,59 G | 29,505G-9,5G-9,62G-9,63G-9,67G-9,655G-9,65G-9,61G-9,635G-9,665G-9,71G-9,675G-9,69G-9,65G-9,655G | 29,73 | 25,23 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3DCK4 | IE000B8M1410 | JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-BetaB.China Agg.B.ETF | 1 | 95,32 G | 94,638G-4,638G-5,746G-5,762G-5,748G-5,75G-5,75G-5,75G-5,75G-5,73G-5,73G-5,4G-5,4G-5,4G-5,4G | 95,76 | 90,58 |
| 1 | | | | | A3DEH3 | IE00004PGEY9 | JPM-Eurz.Res.Enh.Idx Eq.ESGETF | 1 | 29,21 G | 28,775G-8,775G-9,18G-9,155G-9,23G-9,215G-9,185G-9,135G-9,145G-9,225G-9,275G-9,205G-9,21G-9,2G-9,2G | 29,33 | 24,83 |
| 1 | Euro 0,52 | Euro 0,76 | 13.04.23 | | A3DEJU | IE000783LRG9 | JPM-Eurz.Res.Enh.Idx Eq.ESGETF | 1 | 27,77 G | 27,35G-7,35G-7,74G-7,73G-7,8G-7,785G-7,755G-7,71G-7,715G-7,745G-7,785G-7,77G-7,765G-7,755G-7,755G | 27,9 | 24,37 |
| 1 | | | | | A3DGX9 | IE00008S1EX4 | JPM ETF-Climate Change Sol.ETF | 1 | 26,75 G | 26,74G-6,74G-7,005G-7,11G-7,16G-7,16G-7,125G-7,09G-7,12G-7,095G-7,155G-7,065G-7,105G-7,055G-7,055G | 27,46 | 24,58 |
| 1 | | | | | A3DG6W | IE000QGWZZO0 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 27,77 G | 27,505G-7,505G-7,755G-7,75G-7,76G-7,735G-7,72G-7,685G-7,695G-7,7G-7,775G-7,775G-7,79G-7,775G-7,76G | 28,32 | 21,69 |
| 1 | Euro 2,36 | Euro 2,91 | 13.07.23 | | A3DG6X | IE000YK1TO74 | JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI | 1 | 88,46 G | 88,452G-8,452G-8,816G-8,87G-8,978G-8,958G-8,958G-8,922G-8,94G-8,966G-8,976G-8,576G-8,576G-8,576G | 92,69 | 87,16 |
| 1 | US\$ 0,42 | US\$ 0,29 | 13.04.23 | | A3CYEG | IE000HFXPD02 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF | 1 | 35,08 G | 35,02G-4,995G-5,145G-5,275G-5,29G-5,295G-5,24G-5,22G-5,28G-5,305G-5,38G-5,32G-5,365G-5,325G-5,36G | 35,38 | 31,18 |
| 1 | Euro 1,14 | Euro 0,22 | 13.04.23 | | A3CYEH | IE000WGK3YY5 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 36,74 G | 36,435G-6,42G-6,71G-6,76G-6,805G-6,815G-6,715G-6,69G-6,72G-6,72G-6,8G-6,775G-6,77G-6,765G-6,765G | 37,18 | 32,82 |
| 1 | | | | | A3CYEJ | IE000RE0WX27 | JPM ETFs(I)RMB USI ETF | 1 | 81,12 G | 80,686G-0,64G-1,38G-1,664G-1,736G-1,736G-1,722G-1,784G-1,814G-1,818G-1,95G-1,38G-1,38G-1,38G-1,38G | 89,43 | 79,07 |
| 1 | | | | | A3CYEM | IE000TB7IEF3 | JPM ICAV-BetaB.China Agg.B.ETF | 1 | 81,75 G | 81,736G-1,69G-3,614G-3,91G-3,892G-3,95G-3,906G-3,936G-4,044G-4,018G-4,11G-2,16G-2,182G-2,224G-2,268G | 90,42 | 80,64 |
| 1 | US\$ 0,39 | US\$ 0,16 | 13.07.23 | | A3CR0R | IE000DS9ZCL4 | JPM ETFs(I)Ch.A REIE(ESG)ETF | 1 | 16,76 G | 16,72G-6,722G-6,87G-6,928G-6,994G-7,014G-7,028G-7,044G-7,052G-7,008G-7,216G-7,082G-7,058G-7,05G-7,06G | 20,64 | 16,65 |
| 1 | | | | | A3CPEP | IE00BMDV7354 | JPM ETFs(I)ACAPXJREIE(ESG)ETF | 1 | 19,21 G | 18,94G-8,928G-9,27G-9,334G-9,344G-9,366G-9,342G-9,358G-9,384G-9,396G-9,626G-9,542G-9,548G-9,53G-9,554G | 21,5 | 18,55 |
| 1 | | | | | A3CPEQ | IE00BMDV7578 | JPM ETFs(I)Ch.A REIE(ESG)ETF | 1 | 17,35 G | 17,1G-7,1G-7,332G-7,394G-7,464G-7,484G-7,498G-7,512G-7,522G-7,488G-7,69G-7,592G-7,59G-7,59G-7,59G | 21,06 | 17,06 |
| 1 | | | | | A3CPER | IE00BP2NF958 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 22,87 G | 22,655G-2,655G-2,98G-3,01G-3,03G-3,045G-2,99G-3,01G-3,035G-3G-3,075G-3,02G-3,035G-3,015G-3,02G | 24,37 | 20,35 |
| 1 | US\$ 1,72 | US\$ 1,21 | 09.02.23 | | A3CPES | IE00BMDV7461 | JPM ETFs(I)RMB USI ETF | 1 | 78,71 G | 78,144G-8,1G-8,818G-9,094G-9,166G-9,162G-9,148G-9,202G-9,228G-9,234G-9,382G-8,95G-8,95G-8,95G-8,95G | 87,94 | 76,57 |
| 1 | US\$ 0,45 | US\$ 0,24 | 13.04.23 | | A3CR8E | IE00005YSIA4 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 22,18 G | 21,92G-1,92G-2,23G-2,27G-2,29G-2,305G-2,255G-2,27G-2,3G-2,265G-2,34G-2,315G-2,325G-2,305G-2,305G | 23,61 | 19,92 |
| 10 | Euro 0,44 | Euro 0,32 | 30.12.22 | | A0YC40 | LU0459992896 | Jupiter Asset Management International S.A. Jupiter Global Fd-J.Dynamic Bd | 1 | | (ausg) | 8,56 | 8,06 |
| 10 | | US\$ 0 | 30.09.22 | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 222,33 G | 220,49G-0,15G-1,97G-2,99G-3G-2,48G-2,24G-2,2G-2,45G-6,29G-6,37G-5,54G-5,45G-5,4G-5,58G-5,58G | 226,37 | 185,76 |
| 10 | | | | | A0HF9U | LU0231118026 | Jupiter GI.-J.GI Ecology Gwth | 1 | 21,42 G | 21,45G-1,45G-1,45G-1,45G-1,44G-1,44G-1,44G-1,44G-1,44G-1,61G-1,63G-1,63G-1,64G-1,64G-1,62G-1,62G | 21,79 | 19,47 |
| 10 | | | | | A0J317 | LU0260085492 | Jupiter GI.Fd.-J.Europ.Growth | 1 | 45,34 G | 45,223G-5,205G-5,283G-5,242G-5,33G-5,32G-5,176G-5,178G-5,193G-5,225G-5,225G-5,348G-5,336G-5,353G-5,336G-5,33G | 46,27 | 39,67 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,47 | Euro 0,84 | 28.02.23 | | 976320 | DE0009763201 | La Française Systematic Asset Management GmbH La Franc. Syst. Eur. Equities | 1 | 91,38 G | 91,247G-1,267G-1,527G-1,609G-1,606G-1,638G-1,815G-1,749G-1,749G-1,798G-1,84G-1,817G-1,817G-1,839G-1,811G-1,804G | 92,9 | 85,23 |
| 1 | Euro 0,9 | Euro 0,95 | 26.02.20 | | 976323 | DE0009763235 | La Franc.Syst. Mult.Ass.Alloc. | 1 | 117,74 G | 117,66G-7,58G-7,57G-7,57G-7,56G-7,58G-7,57G-7,57G-7,57G-7,58G-7,57G-7,57G-7,58G-7,57G-7,58G-7,58G | 117,77 | 112,06 |
| 1 | Euro 0,16 | Euro 0,15 | 28.02.23 | | 976327 | DE0009763276 | LF Sys.GI Listed Real Estate | 1 | 26,74 G | 26,72G-6,7G-6,7G-6,7G-6,74G-6,73G-6,7G-6,7G-6,68G-6,72G-6,72G-6,74G-6,75G-6,76G-6,74G-6,74G | 28,43 | 24,67 |
| 1 | Euro 0,27 | Euro 0,16 | 28.02.23 | | 976334 | DE0009763342 | La Fran.Sytem.GI List.Infras. | 1 | 22,45 G | 22,463G-2,463G-2,372G-2,487G-2,5G-2,529G-2,495G-2,495G-2,492G-2,462G-2,454G-2,536G-2,523G-2,536G-2,536G-2,499G | 23,61 | 21,43 |
| 1 | Euro 0,09 | Euro 0,1 | 26.02.20 | | 556167 | DE0005561674 | La Franc. Syst. ETF Dachfonds | 1 | 15,56 G | 15,43G-5,43G-5,43G-5,42G-5,43G-5,43G-5,43G-5,42G-5,42G-5,45G-5,45G-5,45G-5,45G-5,46G-5,46G-5,45G-5,45G | 15,68 | 14,2 |
| 1 | Euro 0,11 | Euro 0,14 | 26.02.20 | | A0MKQK | DE000A0MKQK7 | La Franc.Syst.ETF Portf.Global | 1 | 21,76 G | 21,66G-1,66G-1,66G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,67G-1,7G-1,71G-1,72G-1,72G-1,71G-1,69G | 21,82 | 18,93 |
| 7 | | Euro 0,06 | 12.09.23 | | 921694 | LU0100177772 | Lampe Asset Management GmbH HAL European Small Cap Equit. | 1 | 94,1 G | 93,9G-3,83G-3,84G-3,84G-4,01G-3,97G-3,9G-3,39G-3,33G-3,46G-3,48G-3,64G-3,64G-3,7G-3,64G-3,61G | 97,32 | 84,01 |
| 7 | | | | | 921695 | LU0100177426 | HAL European Small Cap Equit. | 1 | 145,54 G | 145,07G-5,16G-5,24G-5,57G-5,69G-5,84G-5,4G-4,82G-4,95G-4,83G-4,96G-5,11G-5,17G-5,22G-5,17G-5,15G | 150,61 | 129,63 |
| 10 | Euro 1,2 | Euro 1 | 15.11.22 | | 531901 | DE0005319016 | Lazard Asset Management [Deutschland] GmbH Lazard European HighYield | 1 | 45,04 G | 45,02G-5,01G-5,01G-5,01G-5,02G-5,03G-5,01G-4,99G-4,98G-4,98G-4,99G-5G-5,01G-5,02G-5,01G-5,01G | 45,06 | 43,41 |
| 4 | Euro 0,02 | Euro 0,04 | 03.10.22 | | 986152 | IE0005060367 | Lazard Fund Managers [Ireland] Ltd Lazard GI.Act.Fds-Laz.Eur.Eq. | 1 | 3,66 G | 3,652G-3,65G-3,639G-3,642G-3,647G-3,646G-3,642G-3,639G-3,64G-3,643G-3,645G-3,648G-3,65G-3,648G-3,647G-3,647G | 3,66 | 3,21 |
| 2 | Euro 0,12 | Euro 0,15 | 16.03.23 | | 976683 | DE0009766832 | LBBW Asset Management Investmentgesellschaft mbH LBBW Geldmarktfonds | 1 | 47,54 G | 47,531G-7,536G-7,556G-7,603G-7,603G-7,603G-7,603G-7,603G-7,603G-7,546G-7,546G-7,546G-7,546G-7,546G | 47,6 | 46,93 |
| 2 | Euro 0,5 | Euro 0,6 | 16.03.23 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 97,4 G | 97,18G-7,2G-7,2G-7,16G-7,21G-7,27G-7,18G-7,22G-7,16G-7,18G-7,17G-7,2G-7,24G-7,29G-7,26G-7,24G | 99,25 | 93,68 |
| 2 | Euro 0,01 | Euro 0,08 | 16.03.23 | | 976696 | DE0009766964 | LBBW Renten Euro Flex Nachhal. | 1 | 29,51 G | 29,5G-9,5G-9,51G-9,54G-9,55G-9,54G-9,54G-9,54G-9,54G-9,55G-9,56G-9,55G-9,55G-9,54G-9,54G-9,54G-9,54G | 29,99 | 29,23 |
| 2 | Euro 0,51 | Euro 0,51 | 16.03.23 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 43,86 G | 43,716G-3,822G-3,837G-3,961G-4,005G-4,005G-3,941G-3,921G-3,896G-3,987G-4,001G-3,986G-3,977G-3,991G-3,977G-3,972G | 44,45 | 39,85 |
| 2 | Euro 1,3 | Euro 1,3 | 16.03.23 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 37,12 G | 37,04G-7,03G-7,03G-7,03G-7,08G-7,08G-7,04G-7,03G-7G-7,04G-7,06G-7,12G-7,12G-7,14G-7,1G-7,1G | 38,09 | 33,53 |
| 2 | Euro 0,16 | Euro 0,83 | 20.03.23 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 55,32 G | 55,35G-5,3G-5,24G-5,1G-5,16G-5,2G-5,14G-5,09G-5,1G-5,06G-5,07G-5,1G-5,1G-5,1G-5,09G-5,08G | 57,7 | 52,77 |
| 2 | Euro 0,08 | Euro 0,79 | 20.03.23 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 81,29 G | 81,39G-1,39G-1,39G-1,31G-1,31G-1,31G-1,31G-1,38G-1,66G-1,71G-1,76G-1,85G-1,81G-1,81G-1,75G | 83,28 | 74,98 |
| 2 | Euro 0,23 | Euro 0,04 | 16.03.20 | | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 61,32 G | 61,29G-1,29G-1,29G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,33G-1,34G-1,35G-1,34G-1,34G-1,33G | 61,85 | 59,93 |
| 2 | Euro 0,21 | Euro 0,04 | 16.03.20 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 62,79 G | 62,77G-2,77G-2,77G-2,845G-2,76G-2,77G-2,77G-2,76G-2,76G-2,84G-2,9G-2,9G-2,92G-2,92G-2,92G-2,89G | 63,2 | 60,19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,2 | Euro 0,04 | 16.03.20 | | 978053 | DE0009780536 | LBBW Asset Management Investmentgesellschaft mbH LBBW FondsPortfolio Wachstum | 1 | 69,4 G | 69,25G-9,21G-9,28G-9,33G-9,4G-9,38G-9,32G-9,26G-9,27G-9,18G-9,18G-9,22G-9,23G-9,26G-9,26G-9,24G | 69,45 | 64,36 |
| 2 | Euro 0,43 | Euro 0,76 | 20.03.23 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 47,95 G | 47,834G-7,935G-7,802G-7,856G-7,908G-7,93G-7,846G-7,833G-7,814G-7,759G-7,821G-8,022G-8,013G-8,027G-8,013G-8,008G | 50,2 | 43,94 |
| 1 | Euro 0,74 | Euro 1,93 | 07.03.23 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 152,42 G | 155-3,78G-3,34G-3,04G-3,31G-3,44G-3,06G-3,18G-3,06G-3,17G-2,96G-3,33G-3,21G-3,23G-3,23G-3,14G | 157,44 | 139,98 |
| 3 | Euro 0,27 | Euro 0,05 | 01.04.20 | | 532633 | DE0005326334 | W&W Dachfonds GlobalPlus | 1 | 107,25 G | 107,06G-7,15G-7,14G-7,67G-7,76G-7,69G-7,51G-7,49G-7,66G-7,56G-7,66G-7,77G-7,83G-7,88G-7,84G-7,89G | 107,89 | 96,28 |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 77,17 G | 77,535G-7,497G-7,572G-7,958G-7,476G-7,494G-7,377G-7,306G-7,391G-8,211G-8,298G-8,399G-8,411G-8,43G-8,383G-8,426G | 78,58 | 69,13 |
| 2 | | | | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 39,15 G | 39,07G-9,05G-9,04G-9,06G-9,11G-9,1G-9,07G-9,05G-9,04G-9,07G-9,09G-9,14G-9,15G-9,17G-9,15G-9,13G | 39,2 | 35,36 |
| 10 | Euro 0,1 | Euro 0,6 | 16.11.22 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 61,58 G | 61,44G-1,48G-1,6G-1,59G-1,59G-1,62G-1,63G-1,65G-1,65G-1,57G-1,6G-1,57G-1,53G-1,53G-1,52G-1,53G | 61,77 | 59,47 |
| 2 | Euro 0,02 | Euro 0,09 | 16.03.22 | | 532648 | DE0005326482 | LBBW Welt im Wandel | 1 | 36,02 G | 36,05G-6,05G-6,03G-6,03G-6,02G-6,03G-6,05G-6,05G-6,04G-6,21G-6,17G-6,22G-6,21G-6,22G-6,23G-6,21G | 37,14 | 32,95 |
| 2 | Euro 0,31 | Euro 0,42 | 20.03.23 | | 848450 | DE0008484502 | W&W Internationaler Rentenfds | 1 | 41,64 G | 41,74G-1,74G-1,694G-1,843G-1,861G-1,852G-1,828G-1,807G-1,842G-1,726G-1,751G-1,76G-1,739G-1,76G-1,664G-1,671G | 44,52 | 41,15 |
| 2 | Euro 1,5 | Euro 1,84 | 16.03.23 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 184,44 G | 184,15G-4,15G-4,49G-5G-5,2G-5,21G-4,95G-4,99G-4,83G-5,39G-5,39G-5G-5,07G-4,91G-4,91G-4,88G | 186,98 | 165,3 |
| 10 | Euro 0,32 | Euro 0,52 | 16.11.22 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 37,19 G | 37,19G-7,19G-7,19G-7,19G-7,2G-7,2G-7,2G-7,2G-7,2G-7,24G-7,24G-7,24G-7,23G-7,22G-7,22G-7,24G | 38,15 | 37,06 |
| 2 | Euro 0,18 | Euro 0,29 | 20.03.23 | | 978047 | DE0009780478 | W&W Euroland-Renditefonds | 1 | 46,67 G | 46,91G-6,91G-6,91G-6,905G-6,905G-6,905G-6,905G-6,905G-6,905G-6,935G-6,935G-6,935G-6,703G-6,703G | 47,57 | 46,04 |
| 1 | Euro 0,7 | Euro 2 | 07.03.23 | | A0MU78 | DE000A0MU789 | RW Rentenstrategie | 1 | 111,53 G | 111,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,58G-1,58G | 114,03 | 109,59 |
| 1 | Euro 0,11 | Euro 0,02 | 11.03.20 | | A0NAUG | DE000A0NAUG6 | LBBW Rohstoffe 1 | 1 | 35,77 G | 35,76G-5,76G-5,721G-5,661-5,687G-5,629G-5,76G-5,78G-5,822G-5,845G-6,167G-6,292G-6,38G-6,45G-6,495G-6,421G-6,43G | 40,76 | 33,44 |
| 2 | Euro 4,8 | Euro 4,8 | 16.03.23 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 118,12 G | 117,9G-7,83G-7,82G-7,81G-7,96G-7,97G-7,83G-7,73G-7,83G-7,9G-7,92G-8,1G-8,1G-8,16G-8,1G-8,06G | 121,6 | 106,42 |
| 2 | | | | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 178,97 G | 178,6G-8,51G-8,35G-8,57G-8,82G-8,75G-8,57G-8,54G-8,39G-8,63G-8,66G-8,94G-8,94G-9,03G-8,94G-8,88G | 179,19 | 161,15 |
| 1 | Euro 0,53 | Euro 0,59 | 07.03.23 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 118,72 G | 118,4G-8,31G-8,33G-8,33G-8,53G-8,48G-8,36G-8,5G-8,25G-8,29G-8,36G-8,48G-8,46G-8,55G-8,48G-8,46G | 121,33 | 109,14 |
| 1 | Euro 0,05 | Euro 0,09 | 07.03.23 | | A0X97K | DE000A0X97K7 | LBBW Nachhaltigkeit Renten | 1 | 44,8 G | 44,8G-4,8G-4,8G-4,804G-4,804G-4,804G-4,804G-4,804G-4,834G-4,834G-4,834G-4,834G | 45,68 | 43,86 |
| 1 | Euro 1,1 | Euro 1,26 | 07.03.23 | | A1144B | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps | 1 | 66,81 G | 66,603G-6,578G-6,658G-6,847G-6,905G-6,935G-6,881G-6,88G-6,88G-6,848G-6,867G-6,889G-6,914G-6,902G-6,877G-6,877G | 69,02 | 61,88 |
| 1 | Euro 3,24 | Euro 4,92 | 07.03.23 | | A0KEYR | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps | 1 | 179,2 G | 179,06G-8,86G-9,09G-9,64G-9,88G-9,88G-9,78G-9,74G-9,73G-9,65G-9,71G-9,72G-9,77G-9,83G-9,58G-9,51G | 186,27 | 166,03 |
| 4 | Euro 0,08 | Euro 0,39 | 16.05.23 | | 848068 | DE0008480682 | LBBW Renten Short Term Nachha. | 1 | | (ausg) | 39,32 | 38,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A3DHPA | IE000VTOHNZ0 | Legal & General Investment Management Ltd. Lgl Gnrl ETF-L&G Gbl The ESG | 1 | 10,12 G | 10,11G-0,106G-0,1G-0,19G-0,202G-0,2G-0,18G-0,174G-0,188G-0,154G-0,188G-0,178G-0,196G-0,184G-0,19G | 10,4 | 9,11 |
| 7 | | | | | A3DHPB | IE000QNJA0X1 | Lgl Gnrl ETF-L&G Opcl Tec.Phot | 1 | 9,44 G | 9,421G-9,418G-9,392G-9,468G-9,476G-9,483G-9,468G-9,46G-9,464G-9,436G-9,463G-9,48G-9,499G-9,483G-9,492G | 10,2 | 8,51 |
| 1 | | | | | A0DQZK | LU0191819951 | Lemanik Asset Management S.A. UNI-GLOBAL-Equities Europe | 1 | 3.360,98 G | 3351,73G-3,13G-3,13G-60,51G-59,53G-61,76G-5,7G-4,44G-3,33G-5,7G-5,84G-9,47G-9,14G-70,55G-0,31G-0,08G | 3.445,07 | 3.102,09 |
| 1 | | | | | A0BLT7 | LU0135991064 | ValueInv.LUX-Mac.Val.LUX Gbl | 1 | 400,68 G | 400,27G-0,42G-0,42G-2,61G-2,61G-2,85G-2,86G-2,6G-2,41G-2,68G-2,81G-3G-3,14G-3,26G-3,42G-3,26G | 417,92 | 366,05 |
| 7 | | | | | A14WU5 | IE00BYPLS672 | LGIM Managers (Europe) Limited L&G-L&G Cyber Security U.ETF | 1 | 18,66 G | 18,646G-8,636G-8,794-8,746G-8,838G-8,84G-8,828G-8,814G-8,79G-8,818G-8,698G-8,766G-8,706G-8,73G-8,732G-8,76G | 19,47 | 15,87 |
| 7 | | | | | A12DB1 | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 21,01 G | 20,98G-0,96G-1,1G-1,18G-1,235G-1,235G-1,205G-1,21G-1,245G-1,165G-1,18G-1,085G-1,13G-1,085G-1,12G | 21,83 | 17,34 |
| 7 | | | | | A1CXBU | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 20,16 G | 20,13G-0,12G-0,2G-0,325G-0,35G-0,45G-0,41G-0,385G-0,42G-0,425G-0,545G-0,535G-0,565G-0,515G-0,54G | 21,96 | 19,34 |
| 7 | | | | | A0Q8H2 | IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF | 1 | 82,33 G | 82,17G-2,13G-2,54G-2,95G-3,06G-3,05G-2,74G-2,74G-2,86G-2,88G-2,95G-2,9G-3,02G-2,91G-3,05G | 85,05 | 72,63 |
| 7 | | | | | A0Q8HZ | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF | 1 | 28,23 G | 28,31G-8,33G-8,28G-8,35G-8,38G-8,405G-8,385G-8,43G-8,455G-8,24G-8,16G-8,105G-8,185G-8,195G-8,135G | 32,77 | 23,51 |
| 7 | US\$ 0,34 | US\$ 0,29 | 15.12.22 | | A1XE2P | IE00BHZKHS06 | L&G-L&G US Energy Inf.MLP UETF | 1 | 4,8 G | 4,7755G-4,773G-4,767G-4,837G-4,842G-4,8405G-4,8215G-4,823G-4,833G-4,8805G-4,887G-4,8855G-4,909G-4,906G-4,8995G | 5,13 | 4,39 |
| 7 | | | | | A2DQ7M | IE00BF0BCP69 | L&G-L&G All Commodities | 1 | 12,48 G | 12,488G-2,48G-2,494G-2,572G-2,6G-2,666G-2,638G-2,62G-2,66G-2,652G-2,714G-2,718G-2,738G-2,706G-2,722G | 13,56 | 11,73 |
| 7 | | | | | A1XBTG | IE00BHBFD8F3 | L&G-L&G E Fd MSCI China A UETF | 1 | 13,58 G | 13,338G-3,338G-3,596G-3,634G-3,584G-3,688G-3,696G-3,708G-3,714G-3,728G-3,88G-3,824G-3,822G-3,822G-3,822G | 16,58 | 13,34 |
| 7 | | | | | A2H5GK | IE00BF0M2Z96 | L&G-L&G Battery Value-Chain | 1 | 17,98 G | 17,868G-7,828G-7,94-7,888G-7,966G-7,98G-7,998G-7,988G-7,968G-7,988G-7,992G-8,04G-8,02G-8,034G-8,022G-8,042G | 18,53 | 14,89 |
| 7 | | | | | A2H5GL | IE00BF0M6N54 | L&G-L&G Ecommerce Logistics | 1 | 14,25 G | 14,168G-4,16G-4,294G-4,362G-4,388G-4,392G-4,364G-4,364G-4,376G-4,374G-4,43G-4,402G-4,418G-4,418G-4,426G | 14,49 | 12,66 |
| 7 | | | | | A2H5GM | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym | 1 | 6,2 G | 6,193G-6,19G-6,212G-6,285G-6,288G-6,291G-6,282G-6,276G-6,281G-6,287G-6,317G-6,294G-6,308G-6,298G-6,305G | 6,47 | 5,45 |
| 7 | | | | | A2H9XR | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF | 1 | 9,92 G | 9,947G-9,941G-9,969G-9,998G-10,038G-0,028G-9,996G-9,999G-10,018G-9,967G-9,958G-9,975G-9,984G-9,979G-9,993G | 11,31 | 9,6 |
| 7 | | | | | A2N4PQ | IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF | 1 | 14,61 G | 14,548G-4,544G-4,59G-4,656G-4,66G-4,658G-4,632G-4,638G-4,642G-4,644G-4,68G-4,684G-4,68G-4,678G-4,678G | 14,68 | 12,76 |
| 7 | | | | | A2N4PR | IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF | 1 | 11,2 G | 11,148G-1,148G-1,214G-1,26G-1,27G-1,272G-1,256G-1,262G-1,28G-1,264G-1,3G-1,288G-1,296G-1,288G-1,286G | 11,86 | 9,87 |
| 7 | | | | | A2N4PS | IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 14,91 G | 14,826G-4,82G-4,898G-4,914G-4,946G-4,946G-4,914G-4,902G-4,914G-4,902G-4,926G-4,924G-4,906G-4,898G-4,898G | 14,98 | 13,07 |
| 7 | | | | | A2N4PT | IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF | 1 | 11,22 G | 11,212G-1,204G-1,138G-1,202G-1,21G-1,222G-1,212G-1,196G-1,204G-1,22G-1,298G-1,288G-1,288G-1,288G-1,288G | 12,43 | 10,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2N4PW | IE00BFXR6159 | LGIM Managers (Europe) Limited L&G MULTI STR.EN.CO. UCITS ETF | 1 | 12,46 G | 12,466G-2,458G-2,532G-2,616G-2,652G-2,738G-2,498G-2,678G-2,71G-2,718G-2,8G-2,766G-2,786G-2,754G-2,77G | 13,03 | 11,53 |
| 7 | | | | | A2N4RG | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF | 1 | 15,83 G | 15,788G-5,778G-5,846G-5,924G-5,928G-5,928G-5,888G-5,884G-5,928G-5,95G-5,972G-5,932G-5,942G-5,94G-5,94G | 15,97 | 13,71 |
| 7 | | | | | A1C1S0 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | 400,91 G | 398,82G-401,76G-2,23G-3,05G-0,89G-0,54G-1,33G-1,54G-4G | 425,97 | 350,49 |
| 7 | | | | | A0YJ6H | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF | 1 | 4,08 G | 4,1G-4,1G-4,08G-4,08G-4,09G-4,1G-4,09G-4,08G-4,07G | 4,63 | 3,43 |
| 7 | | | | | A0X895 | IE00B4QNH68 | L&G-L&G DAX Daily 2x Long UETF | 1 | 367,95 G | 366,3G-5,85G-7,5G-8,5G-9,9G-70G-69,15G-8,15G-8,05G-8,7G-9,55G-9,6G-8,65G-8,4G-8,3G | 382,15 | 286,1 |
| 7 | | | | | A0X896 | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short | 1 | 1,29 G | 1,2974G-1,299G-1,2952G-1,2918G-1,2874G-1,287G-1,2892G-1,294G-1,2946G-1,2912G-1,2884G-1,2854G-1,2886G-1,29G-1,29G | 1,72 | 1,25 |
| 7 | | | | | A2QMAL | IE00BMYDM794 | L&G ETF-Hydrogen Economy | 1 | 4,8 G | 4,7835G-4,782G-4,8305G-4,8525G-4,867G-4,871G-4,8755-4,8705G-4,8575G-4,8605G-4,881-4,8455G-4,8685G-4,8415G-4,853G-4,846G-4,8695-4,8495G | 5,39 | 4,32 |
| 7 | £ 0,54 | £ 0,32 | 15.12.22 | | A2QRY0 | IE00BMYDM802 | L.G.ETF-Qual.Eq.Div.ESG Excl. | 1 | 10,7 G | 10,664G-0,664G-0,71G-0,748G-0,744G-0,744G-0,72G-0,72G-0,712G-0,696G-0,726G-0,734G-0,734G-0,732G-0,734G | 10,78 | 9,97 |
| 7 | Euro 0,47 | Euro 0,39 | 15.12.22 | | A2QK9U | IE00BMYDM919 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 10,41 G | 10,318G-0,318G-0,402G-0,43G-0,444G-0,45G-0,432G-0,43G-0,432G-0,438G-0,448G-0,444G-0,446G-0,44G-0,442G | 10,8 | 9,54 |
| 7 | US\$ 0,42 | US\$ 0,15 | 15.12.22 | | A2QK9V | IE00BMYDMC42 | L+G ETF-Q.DIV.ESG EXCL.EM.MKTS | 1 | 8,17 G | 8,154G-8,154G-8,17G-8,243G-8,219G-8,244G-8,238G-8,245G-8,271G-8,255G-8,306G-8,323G-8,327G-8,319G-8,32G | 8,33 | 8 |
| 7 | US\$ 0,42 | US\$ 0,31 | 15.12.22 | | A2QK9W | IE00BMYDMB35 | L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J | 1 | 7,57 G | 7,445G-7,443G-7,575G-7,626G-7,631G-7,631G-7,631G-7,636G-7,636G-7,636G-7,657G-7,649G-7,653G-7,651G-7,657G | 8,61 | 7,3 |
| 7 | | | | | A2QFEN | IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF | 1 | 10,19 G | 10,29-0,092G-0,182G-0,274G-0,288G-0,302G-0,268G-0,26G-0,282G-0,258G-0,284G-0,258G-0,256G-0,242G-0,242G | 11,53 | 9,84 |
| 7 | US\$ 0,32 | US\$ 0,4 | 19.01.23 | | A2QFP0 | IE00BLRPRF81 | L&G ESG Em.Mkts Corp.Bd ETF | 1 | 7,46 G | 7,313G-7,3088G-7,4824G-7,5158G-7,5196G-7,5178G-7,5068G-7,513G-7,5194G-7,5306G-7,5306G-7,4966G-7,4966G-7,4966G-7,4966G | 8,13 | 7,27 |
| 7 | US\$ 0,2 | US\$ 0,28 | 19.01.23 | | A2QFQ4 | IE00BLRPRD67 | L&G ESG DL CB ETF | 1 | 7,49 G | 7,492G-7,4916G-7,504G-7,538G-7,5456G-7,544G-7,5336G-7,5408G-7,5462G-7,5434G-7,5402G-7,5262G-7,5262G-7,5262G-7,5262G | 7,99 | 7,44 |
| 7 | US\$ 0,26 | US\$ 0,41 | 19.01.23 | | A2QFQ5 | IE00BLRPQP15 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF | 1 | 7,66 G | 7,631G-7,6268G-7,679G-7,7164G-7,7158G-7,7164G-7,706G-7,7246G-7,7344G-7,7318G-7,7386G-7,7098G-7,7102G-7,7102G-7,7102G | 8,24 | 7,59 |
| 7 | US\$ 0,27 | US\$ 0,24 | 19.01.23 | | A2QFVU | IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF | 1 | 8,46 G | 8,4424G-8,4424G-8,4634G-8,4918G-8,486G-8,5006G-8,5002G-8,504G-8,5082G-8,5098G-8,5228G-8,4958G-8,4964G-8,4964G-8,4964G | 9,43 | 8,33 |
| 7 | | | | | A2PM50 | IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF | 1 | 14,6 G | 14,696-4,586G-4,652G-4,716G-4,72G-4,714G-4,714G-4,706G-4,72G-4,628G-4,658G-4,59G-4,626G-4,604G-4,616G | 15,12 | 10,73 |
| 7 | | | | | A2PM51 | IE00BK5BC677 | L&G-L&G Hlct.Breakth.UCITS ETF | 1 | 11,39 G | 11,324G-1,318G-1,372G-1,444G-1,468G-1,464G-1,436G-1,424G-1,438G-1,378G-1,418G-1,392G-1,372G-1,372G-1,372G | 12,46 | 10,77 |
| 7 | | | | | A2PM52 | IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF | 1 | 14,28 G | 14,19G-4,182G-4,28G-4,33G-4,354G-4,36G-4,326G-4,324G-4,336G-4,302G-4,312G-4,306G-4,326G-4,33G-4,326G | 14,43 | 12,96 |
| 7 | | | | | A2PRHB | IE00BKLTRN76 | L&G ETF-Eu.ESG Ex.Par.Alig.ETF | 1 | 13,81 G | 13,744G-3,74G-3,814G-3,842G-3,856G-3,856G-3,818G-3,808G-3,818G-3,806G-3,828G-3,834G-3,83G-3,824G-3,824G | 13,96 | 12,17 |
| 7 | | | | | A2PVZ0 | IE00BKLWY790 | L&G ETF-US ESG Ex.Par.Alig.ETF | 1 | 14,06 G | 14,038G-4,032G-4,082G-4,15G-4,156G-4,152G-4,122G-4,11G-4,146G-4,158G-4,186G-4,156G-4,166G-4,156G-4,16G | 14,19 | 11,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,27 | Euro 0,26 | 19.01.23 | | A3CRXS | IE000F472DU7 | LGIM Managers (Europe) Limited L&G ESG Ch CNY Bd ETF | 1 | 9,68 G | 9,6798G-9,68G-9,6878G-9,716G-9,7274G-9,7266G-9,723G-9,7304G-9,7354G-9,7356G-9,7524G-9,726G-9,726G-9,726G-9,726G | 10,81 | 9,51 |
| 7 | | | | | A3DJWD | IE000MINO564 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF | 1 | 9,92 G | 9,915G-9,915G-9,9548G-9,9736G-9,9736G-9,9634G-9,9612G-9,984G-10,0125G-0,0015G-9,978G-9,9382G-9,939G-9,939G-9,939G | 10,01 | 9,56 |
| 7 | | | | | A3DLEJ | IE000ST40PX8 | L&G-Em.Cyber Sec.ESG Excl. | 1 | 9,95 G | 9,82G-9,921G-9,874G-9,959G-9,966G-9,959G-9,954G-9,94G-9,954G-9,906G-9,935G-9,887G-9,888G-9,888G-9,888G | 10,27 | 7,67 |
| 7 | | | | | A3DLEK | IE0004U3TX15 | L&G-Metaverse ESG Excl.ETF | 1 | 11,77 G | 11,646G-1,638G-1,75G-1,854G-1,858G-1,846G-1,836G-1,834G-1,85G-1,792G-1,816G-1,786G-1,808G-1,79G-1,8G | 12,12 | 8,35 |
| 7 | | | | | A3DNYW | IE000Z9UVQ99 | L.G.ETF-Asia P.e.Jap.ESG Ex.P. | 1 | 10,39 G | 10,372G-0,324G-0,31G-0,364G-0,378G-0,388G-0,378G-0,37G-0,38G-0,39G-0,47G-0,442G-0,446G-0,436G-0,436G | 11,55 | 10,14 |
| 7 | | | | | A3DNYY | IE000HLUHPT1 | L.G.ETF-Jap.ESG Excl.Paris Al. | 1 | 11,05 G | 11,032G-1,032G-1,068G-1,102G-1,118G-1,128G-1,072G-1,102G-1,124G-1,106G-1,154G-1,13G-1,13G-1,12G-1,122G | 11,82 | 10,29 |
| 7 | | | | | WELT0A | IE0001UQQ933 | L&G-Gerd Kommer Mul.Eq.ETF | 1 | 9,37 G | 9,416-9,354G-9,38G-9,402G-9,413G-9,416G-9,423G-9,423G-9,423G-9,461G-9,481G-9,47G-9,477G-9,469G-9,474G | 9,48 | 9,02 |
| 7 | | | | | WELT0B | IE000FPWSL69 | L&G-Gerd Kommer Mul.Eq.ETF | 1 | 9,38 G | 9,388-9,342G-9,401G-9,414G-9,436G-9,428G-9,414G-9,446G-9,447G-9,452G-9,462G-9,47G-9,477G-9,469G-9,474G | 9,48 | 9,03 |
| 5 | Euro30,72 | Euro23,93 | 04.08.23 | | A0YF5A | LI0106892867 | LGT Capital Partners (FL) AG LGT Fds-LGT Sustainab.Bd Fd GI | 1 | 1.051,61 G | 1055,78G-5,78G-5,78G-7,14G-7,54G-7,43G-7,39G-6,85G-7,03G-7,48G-7,21G-7,32G-7,68G-7,48G-3,48G-3,59G | 1.116,87 | 1.048,13 |
| 5 | | | | | A0YF5E | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd GI | 1 | 3.540,75 G | 3539,7G-9,7G-9,7G-8,87G-6,54G-8,82G-8,47G-7,52G-8,46G-43,2G-4,78G-51,57G-49G-51,37G-0,6G-47,91G | 3.697,44 | 3.358,62 |
| 5 | | | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd GI.Hed. | 1 | 2.478,82 G | 2485,81G-5,81G-3,05G-96,6G-6,74G-6,05G-2,59G-2,45G-6,32G-6,16G-9,34G-500,17G-499,62G-500,17G-492,73G-3,42G | 2.613,42 | 2.452,37 |
| 5 | | | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.481,1 G | 1477,23G-8,05G-9,78G-84,24G-6,66G-6,66G-3,53G-4,34G-5,53G-4,77G-4,21G-5,37G-6,07G-6,07G-6,48G-6,35G | 1.514,22 | 1.370,33 |
| 6 | | | | | 964810 | LI0008232162 | LGT PB Fund Solutions AG LGT MA-LGT Sust.Strat.3 Years | 1 | 1.655,72 G | 1655,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G | 1.679,92 | 1.618,03 |
| 6 | | | | | 964812 | LI0008232220 | LGT MA-LGT Sust.Strat.4 Years | 1 | 1.745,08 G | 1742,43G-2,43G-2,43G-4,92G-4,83G-5,2G-5,15G-4,69G-3,95G-2,91G-2,54G-2,87G-3,27G-3,68G-4G-3,19G | 1.775,98 | 1.680,06 |
| 1 | | | | | A0RAVN | AT0000A0B5Z9 | LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate | 1 | 187,28 G | 187,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G | 192,26 | 185,31 |
| 1 | Euro 2,3 | Euro 2,5 | 17.04.23 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 122,31 G | 122,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G | 129,13 | 121,21 |
| 5 | Euro 3,37 | Euro 3,57 | 03.07.23 | | 973105 | AT0000934583 | LLB Invest Kapitalanlagegesellschaft m.b.H. Seilern Global Trust | 1 | 206,7 G | 206,28G-6,28G-6,19G-6,78G-7,14G-7,06G-6,87G-5,51G-5,65G-5,68G-6,07G-6,13G-6,21G-6,22G-6,15G-6,16G | 211,05 | 176,59 |
| 5 | Euro 1,76 | Euro 0,19 | 01.07.22 | | 676583 | AT0000818000 | Seilern Global Trust | 1 | 338,24 G | 338,52G-8,46G-8,46G-8,44G-8,3G-8,42G-8,42G-8,43G-8,39G-8,95G-9,03G-8,55G-8,63G-8,47G-8,52G-8,19G | 343,79 | 286,55 |
| 1 | Euro 0,87 | Euro 0,95 | 28.04.23 | | A2PT6U | AT0000A2B4T3 | GlobalPortfolioOne | 1 | 121,78 G | 122,7-1,58G-1,6G-2,49G-2,36G-2,32G-2,16G-2,32G-2,38G-2,48G-2,2G-2,4G-2,4G-2,52G-2,5G-2,42G | 123,32 | 111,69 |
| 1 | | | | | A3EEYP | AT0000A347S9 | Fixed Income One | 1 | 100,8 | 100,4G-0,52rB-0,3-0,819 | 101 | 100,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 972376 | CH0002783535 | LLB Swiss Investment Sprott-Alpina Gold Equity Fund | 1 | 242 G | 241,79G-1,99G-2,37G-4,15G-4,24G-4,12G-4G-3,84G-3,78G-2,59G-1,73G-2,3G-1,98G-2,56G-2,93G-3,03G | 284,76 | 220,89 |
| 1 | | sfrs 1,64 | 08.02.21 | | 971258 | CH0002789847 | Lienhardt & Partner Core Strat. | 1 | 81,26 G | 81,198G-1,208G-1,308G-1,428G-1,488G-1,558G-1,588G-1,608G-1,678G-1,668G-1,628G-1,628G-1,548G-1,478G-1,458G-1,498G | 81,68 | 76,37 |
| 10 | | | | | 813927 | LU0172581844 | Lombard Odier Funds [Europe] S.A. LO Fds-World Gold Expertise Fd | 1 | 11,3 G | 11,21G-1,21G-1,22G-1,24G-1,24G-1,25G-1,25G-1,24G-1,25G-1,23G-1,21G-1,22G-1,22G-1,24G-1,24G-1,23G | 12,83 | 9,81 |
| 10 | | | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 16,13 G | 16,087G-6,096G-6,102G-6,137G-6,137G-6,156G-6,125G-6,113G-6,114G-6,128G-6,126G-6,137G-6,167G-6,167G-6,167G-6,161G | 16,67 | 14,53 |
| 10 | | | | | 813929 | LU0172583626 | LO Fds-World Gold Expertise Fd | 1 | 16,97 G | 17,002G-7,002G-7,022G-7,142G-7,112G-7,132G-7,132G-7,112G-7,142G-7,072G-7,002G-7,052G-7,042G-7,052G-7,082G-7,082G | 19,44 | 15,28 |
| 10 | | | | | A0J3JF | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 65,4 G | 65,051G-5,051G-4,986G-5,288G-5,363G-5,428G-5,355G-5,349G-5,324G-5,278G-5,29G-5,65G-5,437G-5,453G-5,453G-5,425G | 70,61 | 62,21 |
| 10 | | | | | 987837 | LU0049505935 | LO Fds-Europe High Conviction | 1 | 14,64 G | 14,597G-4,597G-4,612G-4,638G-4,645G-4,645G-4,633G-4,613G-4,627G-4,627G-4,628G-4,645G-4,665G-4,665G-4,665G-4,664G | 15,11 | 14,05 |
| 4 | Euro 0,59 | Euro 0,68 | 14.12.22 | | A0Q9CB | LU0386792104 | LRI Invest S.A. DKO-Renten Spezial | 1 | | (ausg) | 236,1 | 227,41 |
| 10 | | | | | A0NAY2 | LU0338100323 | BSF - Global Balance FCP | 1 | 125,41 G | 125,56G-5,56G-5,29G-5,39G-5,6G-5,67G-5,51G-5,53G-5,5G-5,42G-5,46G-5,43G-5,5G-5,52G-5,52G-5,5G | 125,73 | 116,67 |
| 1 | | | | | A0LFYM | LU0277940762 | HWB Umb.-HWB PORTFOLIO Plus Fd | 1 | 100 G | 99,447G-9,413G-9,311G-9,83G-9,966G-9,893G-9,765G-9,634G-9,79G-9,607G-9,699G-9,478G-9,485G-9,51G-9,557G-9,539G | 101,05 | 91,88 |
| 4 | | | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | | (ausg) | 395,79 | 357 |
| 4 | | | | | A0DN3A | LU0208289271 | Warburg Value Fund | 1 | | (ausg) | 434,49 | 391,33 |
| 4 | | | | | 971242 | LU0065085960 | DKO-Renten EUR | 1 | | (ausg) | 93,97 | 91,3 |
| 7 | | | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 266,07 G | 264,48G-4,31G-4,27G-4,86G-5,17G-5,09G-5G-4,64G-4,63G-3,49G-3,63G-3,93G-3,93G-3,98G-3,73G-3,64G | 293,28 | 255,44 |
| 1 | | | | | A0LGCX | LU0281806751 | LBBW Equity Select | 1 | 98,12 G | 97,97G-7,97G-8,037G-7,751G-7,891G-7,911G-7,791G-7,761G-7,811G-7,731G-7,801G-8,041G-8,041G-8,09G-8,025G-8,026G | 98,26 | 86,86 |
| 10 | Euro 0,61 | Euro 0,27 | 23.12.19 | | A0Q4S6 | LU0370217092 | Fidcum-Contrarian Val.Eurol. | 1 | 104,25 G | 103,99G-3,97G-3,93G-3,97G-4,08G-4,12G-3,97G-3,95G-3,93G-4,01G-4,03G-4,2G-4,2G-4,25G-4,16G-4,14G | 106,3 | 91,63 |
| 7 | | | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 141,41 G | 141,2G-1,24G-1,24G-1,37G-1,37G-1,44G-1,47G-1,45G-1,32G-1,53G-1,58G-1,57G-1,66G-1,67G-1,61G-1,58G | 142,27 | 133,3 |
| 7 | | | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 75,34 G | 76,056G-6,029G-5,846G-6,139G-6,172G-6,15G-6,053G-6,062G-6,168G-6,522G-6,569G-7,028G-6,995G-6,986G-5,6G-5,6G | 84,59 | 72,42 |
| 7 | | | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 304,61 G | 302,86G-2,86G-2,32G-3,52G-3,52G-3,85G-3,78G-3,33G-3,38G-9,27G-9,31G-9,99G-9,82G-10,24G-0,01G-0G | 352,26 | 290,91 |
| 7 | | | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 181,13 G | 181,84G-1,89G-0,73G-1,3G-1,37G-1,52G-1,4G-1,14G-1,52G-1,39G-0,69G-0,07G-0,15G-0,47G-0,71G-0,31G | 209 | 160,65 |
| 4 | Euro 0,15 | Euro 0,15 | 27.12.22 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 81,65 G | 81,888G-1,888G-1,797G-1,909G-1,911G-1,985G-2,005G-2,13G-2,193G-1,808G-1,645G-1,818G-1,737G-1,898G-1,947G-1,831G | 94,89 | 76,07 |
| 10 | | | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 18,85 G | 19,06G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,04G-9,04G-8,9G-8,9G | 19,08 | 18,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,46 | Euro 0,21 | 23.12.19 | | A0LHC2 | LU0279295835 | LRI Invest S.A. Fidecum-avant-garde Stock Fd | 1 | 76,61 G | 76,41G-6,43G-6,43G-6,39G-6,49G-6,5G-6,46G-6,43G-6,39G-6,24G-6,28G-6,35G-6,34G-6,37G-6,36G-6,33G | 80,7 | 73,87 |
| 10 | | | | | A0B91Q | LU0187937411 | Fidecum-avant-garde Stock Fd | 1 | 139,46 G | 139,1G-9,14G-9,14G-9,14G-9,29G-9,25G-9,15G-9,15G-9,07G-8,79G-8,92G-8,92G-8,98G-9,06G-9,01G-8,98G | 146,86 | 135,09 |
| 10 | | | | | A0B91R | LU0187937684 | Fidecum-avant-garde Stock Fd | 1 | 94,86 G | 94,67G-4,7G-4,77G-4,79G-4,82G-4,87G-4,82G-4,77G-4,78G-4,84G-4,89G-4,89G-4,96G-4,97G-4,91G-4,89G | 100,13 | 91,27 |
| 1 | Euro 0,18 | Euro 0,1 | 16.12.20 | | 974563 | LU0129232442 | Lupus alpha Investment GmbH Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 291,73 G | 291,1G-0,88G-0,88G-0,93G-1,28G-1,33G-0,76G-0,76G-0,65G-89,81G-9,98G-90,27G-0,21G-0,44G-0,32G-0,21G | 293,96 | 252,66 |
| 1 | Euro 0,74 | Euro 0,3 | 16.12.20 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 469,22 G | 467,89G-8,25G-7,31G-8,74G-8,88G-9,95G-8,53G-8,6G-8,81G-8,05G-8,92G-9,49G-9,49G-9,71G-9,25G-9,16G | 482,24 | 414,58 |
| 1 | Euro 0,26 | Euro 0,1 | 16.12.20 | | 940639 | LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 333,17 G | 332,52G-2,26G-2,26G-2,06G-2,68G-2,78G-2,12G-1,99G-1,99G-1,01G-1,01G-1,6G-1,6G-1,79G-1,6G-1,47G | 335,63 | 288,43 |
| 1 | | Euro 0,05 | 16.12.20 | | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 129,45 G | 129,34G-9,35G-9,72G-9,87G-9,89G-9,89G-9,87G-9,86G-9,84G-9,84G-9,77G-9,38G-9,38G-9,37G-9,38G-9,38G | 129,89 | 122,58 |
| 12 | Euro 1,32 | Euro 1,88 | 12.12.22 | | A1XDX3 | DE000A1XDX38 | Lupus alpha CLO High Qual.Inv. | 1 | 99,4 G | 100,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,07G-0,07G-0,07G-0,07G-0,07G-99,426G-9,426G | 100,07 | 93,2 |
| 4 | | | | | A2JRB4 | LU1670710075 | M&G Luxembourg S.A. M&G(L)IF1-M&G(L)Gl.Dividend Fd | 1 | 14,36 G | 14,415G-4,415G-4,422G-4,485G-4,355G-4,367G-4,335G-4,337G-4,347G-4,357G-4,406G-4,424G-4,425G-4,438G-4,434G-4,437G | 14,49 | 14,24 |
| 4 | | | | | A2JRC8 | LU1670724373 | M&G(L)IF1-M&G(L)Optimal Inc.Fd | 1 | 9,78 G | 9,763G-9,763G-9,784G-9,784G-9,784G-9,784G-9,784G-9,784G-9,784G-9,784G-9,825G-9,8G-9,8G-9,8G-9,8G | 9,84 | 9,75 |
| 1 | | | | | A1KCCD | LU0864714000 | MainFirst Affiliated Fund Managers S.A. MainFirst-Absol.Ret.Mult.Asset | 1 | 130,54 G | 130,63G-0,63G-0,63G-0,56G-0,55G-0,67G-0,67G-0,63G-0,54G-0,55G-0,57G-0,56G-0,57G-0,57G-0,56G-0,54G | 131,86 | 124,13 |
| 1 | | | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 306,47 G | 305,7G-5,86G-5,77G-7,61G-7,23G-7,23G-6,87G-6,7G-6,82G-7,02G-7,68G-7,73G-7,86G-8,28G-7,89G-7,89G | 316,13 | 263,26 |
| 1 | Euro 0,98 | Euro 1,02 | 11.04.23 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 182,06 G | 181,56G-1,68G-1,63G-2,63G-2,5G-2,5G-2,28G-2,07G-2,25G-2,39G-2,75G-2,83G-3,06G-3,12G-2,88G-2,88G | 187,69 | 157,41 |
| 1 | | | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 127,17 G | 126,89G-6,94G-6,86G-6,99G-7,19G-7,71G-7,4G-7,55G-7,5G-7,4G-7,4G-7,54G-7,54G-7,59G-7,48G-7,46G | 128,1 | 108,18 |
| 1 | | | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 229,78 G | 229,06G-9,28G-9,35G-9,97G-30,48G-0,48G-0,31G-0,11G-29,87G-9,89G-30,04G-0,39G-0,39G-0,11G-0,07G-0,07G | 232,52 | 201,76 |
| 1 | | | | | A0RAJQ | LU0390221926 | Mainfirst - Germany Fund | 1 | 163,64 G | 163,22G-3,37G-3,42G-3,87G-4,16G-4,23G-4,11G-3,92G-3,92G-3,94G-3,92G-4,17G-4,17G-3,97G-3,97G-3,9G | 165,73 | 143,16 |
| 1 | | | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 101,8 G | 101,8G-1,8G-2,03G-2,03G-2,03G-1,86G-1,86G-1,86G-1,86G-1,86G-1,64G-1,64G-1,64G-1,64G-1,64G | 106,94 | 99,54 |
| 1 | US\$ 3,66 | US\$ 3,2 | 11.04.23 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 69,29 G | 69,277G-9,277G-9,196G-9,547G-9,556G-9,445G-9,346G-9,358G-9,448G-9,439G-9,433G-9,451G-9,507G-9,513G-9,501G-9,501G | 77,54 | 67,69 |
| 10 | Euro 0,16 | Euro 0,12 | 01.12.22 | | 798616 | AT0000701164 | MASTERINVEST Kapitalanlage GmbH Tri Style Fund | 1 | 15,77 G | 15,81G-5,8G-5,79G-5,79G-5,8G-5,8G-5,8G-5,91G-5,91G-5,91G-5,91G-5,92G-5,92G-5,92G-5,91G-5,91G | 16,12 | 14,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 798617 | AT0000701172 | MASTERINVEST Kapitalanlage GmbH Tri Style Fund | 1 | 17,13 G | 17,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,23G-7,23G-7,23G-7,25G-7,25G-7,26G-7,25G-7,25G-7,24G | 17,46 | 16,1 |
| 4 | Euro 0,79 | Euro 2,19 | 21.06.23 | | 161999 | DE0001619997 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG Nachhaltigkeit | 1 | 134,45 G | 134,32G-4,45G-4,19G-4,58G-4,67G-4,68G-4,4G-3,87G-4,02G-3,93G-4,03G-4,18G-4,23G-4,28G-4,21G-4,21G | 135,53 | 121,71 |
| 10 | Euro 1,2 | Euro 2,6 | 07.12.22 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 199,98 G | 199,58G-9,58G-9,41G-9,97G-200,25G-0,25G-0,04G-199,77G-9,77G-9,97G-9,97G-200,03G-0,21G-0G-199,96G-9,96G | 203,21 | 176,25 |
| 4 | Euro 2,01 | Euro 2,81 | 21.06.23 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 92,15 G | 91,883G-1,855G-1,865G-2,12G-2,191G-2,191G-2,023G-2,006G-1,784G-1,795G-1,79G-1,976G-1,957G-1,985G-1,957G-1,948G | 96,63 | 86,08 |
| 4 | Euro 0,06 | Euro 0,47 | 21.06.23 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 26 G | 25,97G-5,97G-6,01G-6,03G-6,06G-6,06G-6,06G-6,06G-6,05G-6,04G-6,05G-6,04G-6,04G-6,03G-6,03G | 26,68 | 25,73 |
| 4 | Euro 0,43 | Euro 0,97 | 21.06.23 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 58,43 G | 58,32G-8,29G-8,29G-8,29G-8,31G-8,34G-8,3G-8,3G-8,31G-8,32G-8,35G-8,42G-8,4G-8,42G-8,41G-8,4G | 59,42 | 54,22 |
| 4 | Euro 0,3 | Euro 0,84 | 21.06.23 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 50,85 G | 50,712G-0,732G-0,728G-0,83G-0,857G-0,857G-0,821G-0,797G-0,839G-0,871G-0,865G-0,892G-0,913G-0,933G-0,93G-0,927G | 51,68 | 46,75 |
| 4 | Euro 0,85 | Euro 1,17 | 21.06.23 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 62,73 G | 62,66G-2,67G-2,67G-2,65G-2,71G-2,71G-2,69G-2,67G-2,64G-2,65G-2,67G-2,69G-2,7G-2,71G-2,69G-2,69G | 64,01 | 61,13 |
| 4 | Euro 0,29 | Euro 0,73 | 21.06.23 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | | (ausg) | 41,03 | 40,46 |
| 1 | | | | | 972194 | LU0039296719 | Mediolanum International Funds Ltd. Gamax Fds-Asia Pacific | 1 | 18,31 G | 18,235G-8,238G-8,219G-8,343G-8,352G-8,362G-8,358G-8,288G-8,305G-8,286G-8,306G-8,244G-8,257G-8,263G-8,255G-8,266G | 20,5 | 18,17 |
| 1 | | | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 19,66 G | 19,612G-9,612G-9,626G-9,658G-9,666G-9,675G-9,644G-9,735G-9,735G-9,732G-9,747G-9,767G-9,764G-9,768G-9,768G-9,763G | 19,93 | 17,52 |
| 1 | | | | | A3C2C3 | FR0014002IH8 | Melanion Capital SAS MELANION BTC Eq.UNIVERSE ETF | 1 | 9,08 G | 9,22G-9,28G-9,26G-9,17G-9,16G-9,16G-9,16G-9,01G-8,96G-8,851G-8,851G-8,851G-8,851G | 10,09 | 3,72 |
| 11 | | | | | 976168 | DE0009761684 | Metzler Asset Management GmbH Metzler Euro Renten Defensiv | 1 | 66,32 G | 66,314G-6,321G-6,321G-6,321G-6,321G-6,321G-6,321G-6,321G-6,321G-6,321G-6,321G-6,321G | 66,35 | 65,2 |
| 11 | Euro 0,2 | Euro 0,2 | 22.11.22 | | 975222 | DE0009752220 | Metzler European Eq.Sustain. | 1 | 151,18 G | 150,7G-0,75G-1,24G-1,52G-1,78G-1,78G-1,62G-1,49G-1,59G-1,62G-1,72G-1,64G-1,61G-1,66G-1,61G-1,59G | 154,84 | 140,09 |
| 11 | | Euro 0,6 | 22.11.19 | | 975223 | DE0009752238 | Metzler German Sm.Comp.Sust. | 1 | 176,68 G | 176,43G-6,34G-6,75G-7,2G-7,13G-7,37G-7,48G-7,48G-7,45G-7,39G-7,5G-7,48G-7,55G-7,4G-7,4G-7,37G | 183,12 | 158,74 |
| 11 | | | | | 975225 | DE0009752253 | Metzler Gl.Growth Sustain. | 1 | 273,64 G | 273,1G-3,3G-3,46G-3,93G-3,97G-3,97G-4,79G-4,57G-4,89G-4,92G-5,12G-5,38G-5,68G-5,58G-5,37G-5,05G | 279,85 | 233,02 |
| 1 | | | | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 14,27 G | 14,26G-4,27G-4,27G-4,27G-4,28G-4,28G-4,29G-4,28G-4,28G-4,28G-4,27G-4,27G-4,27G-4,24G-4,24G | 14,51 | 13,96 |
| 1 | | | | | 976330 | DE0009763300 | RWS-Aktienfonds Nachhaltig | 1 | 92,64 G | 92,517G-2,547G-2,568G-2,585G-2,618G-2,647G-2,902G-2,902G-2,93G-2,931G-2,903G-2,903G-2,979G-2,989G-2,957G-2,937G | 93,67 | 85,43 |
| 1 | | | | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 32,45 G | 32,48G-2,48G-2,48G-2,46G-2,46G-2,46G-2,59G-2,59G-2,59G-2,62G-2,63G-2,63G-2,63G-2,64G-2,64G-2,62G | 33,18 | 30,92 |
| 9 | | | | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 114,18 G | 114,12G-4,12G-4,12G-4,14G-4,14G-4,15G-4,2G-4,21G-4,2G-4,2G-4,21G-4,22G-4,24G-4,25G-4,25G-4,23G | 114,49 | 111,11 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | | | | | A0JJ07 | LU0219432076 | MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Cont.European Equity | 1 | 21,38 G | 21,369G-1,369G-1,371G-1,383G-1,416G-1,416G-1,382G-1,385G-1,385G-1,399G-1,399G-1,42G-1,42G-1,427G-1,427G-1,417G | 21,72 | 19,37 |
| 2 | | | | | A0JEL9 | LU0219431268 | MFS Mer.-Global Equity Fund | 1 | 26,28 G | 26,327G-6,327G-6,327G-6,396G-6,415G-6,415G-6,415G-6,383G-6,395G-6,426G-6,426G-6,452G-6,466G-6,469G-6,455G-6,453G | 26,53 | 24,6 |
| 2 | | | | | A0J246 | LU0219431854 | MFS Mer. - UK Equity Fund | 1 | 12,07 G | 12,01G-2,01G-2,036G-2,083G-2,075G-2,084G-2,054G-2,054G-2,063G-2,062G-2,067G-2,102G-2,094G-2,117G-2,096G-2,094G | 12,37 | 11,35 |
| 2 | | | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 70,25 G | 70,277G-0,303G-0,303G-0,512G-0,541G-0,563G-0,515G-0,49G-0,515G-0,512G-0,461G-0,435G-0,473G-0,499G-0,495G-0,478G | 72,46 | 66,61 |
| 2 | | | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 49,74 G | 49,687G-9,701G-9,742G-9,862G-9,898G-9,893G-9,745G-9,75G-9,79G-9,767G-9,768G-9,904G-9,895G-9,895G-9,909G-9,904G | 50,96 | 45,04 |
| 2 | | | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 33,62 G | 33,644G-3,644G-3,652G-3,788G-3,785G-3,787G-3,732G-3,735G-3,781G-3,772G-3,775G-3,793G-3,793G-3,787G-3,817G-3,838G | 35,16 | 32,91 |
| 2 | | | | | 974138 | LU0035377810 | MFS Meridian-GI High Yield Fd | 1 | 28,33 G | 28,34G-8,34G-8,346G-8,461G-8,467G-8,457G-8,436G-8,416G-8,456G-8,442G-8,449G-8,459G-8,47G-8,485G-8,485G-8,495G | 29,11 | 27,84 |
| 2 | | | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 39,55 G | 39,615G-9,597G-9,639G-9,772G-9,819G-9,838G-9,789G-9,76G-9,767G-9,818G-9,826G-9,858G-9,898G-9,882G-9,864G-9,855G | 39,9 | 35,87 |
| 2 | | | | | A0ESAD | LU0219440335 | MFS Mer.-European Research Fd | 1 | 27,09 G | 27,108G-7,108G-7,133G-7,17G-7,188G-7,199G-7,14G-7,141G-7,157G-7,159G-7,159G-7,188G-7,196G-7,196G-7,196G-7,194G | 27,64 | 25,03 |
| 2 | | | | | A0ESAZ | LU0219441069 | MFS Mer.-Global Equity Fund | 1 | 70,53 G | 70,734G-0,79G-0,764G-1,011G-1,004G-1,037G-0,954G-0,921G-0,946G-1,02G-1,114G-1,105G-1,158G-1,179G-1,128G-1,144G | 71,2 | 66,15 |
| 2 | | | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 28,06 G | 27,923G-7,917G-7,991G-8,093G-8,098G-8,122G-8,103G-8,119G-8,182G-8,216G-8,352G-8,461G-8,484G-8,491G-8,471G-8,48G | 31,23 | 27,38 |
| 2 | | | | | A0ESBD | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund | 1 | 25,26 G | 25,141G-5,128G-5,181G-5,298G-5,298G-5,311G-5,292G-5,297G-5,359G-5,398G-5,52G-5,619G-5,64G-5,639G-5,628G-5,628G | 28,11 | 24,64 |
| 2 | | | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 34,64 G | 34,78G-4,773G-4,886G-4,907G-4,912G-4,912G-4,912G-4,912G-4,907G-4,895G-4,886G-4,886G-4,886G-4,886G | 35,79 | 33,85 |
| 2 | | | | | A0ESBX | LU0219441572 | MFS Meridian-Glob.Concentr.Fd | 1 | 60,25 G | 60,618G-0,674G-0,701G-0,881G-0,887G-0,921G-0,857G-0,858G-0,879G-0,88G-0,958G-1,05G-1,055G-1,088G-1,058G-1,017G | 61,27 | 56,27 |
| 2 | | | | | A0ESBY | LU0219418919 | MFS Meridian-Glob.Concentr.Fd | 1 | 38,16 G | 38,394G-8,429G-8,415G-8,546G-8,568G-8,586G-8,548G-8,533G-8,545G-8,596G-8,61G-8,639G-8,639G-8,671G-8,674G-8,647G | 38,78 | 35,69 |
| 2 | | | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 22,59 G | 22,61G-2,61G-2,573G-2,676G-2,671G-2,671G-2,645G-2,645G-2,659G-2,655G-2,673G-2,679G-2,675G-2,679G-2,684G-2,689G | 23,58 | 22,13 |
| 2 | | | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 26,43 G | 26,396G-6,388G-6,384G-6,399G-6,429G-6,439G-6,413G-6,409G-6,409G-6,408G-6,409G-6,429G-6,443G-6,44G-6,44G-6,447G | 26,79 | 23,88 |
| 2 | | | | | A0F4WR | LU0219419214 | MFS Mer.-Cont.European Equity | 1 | 31 G | 30,918G-0,948G-0,923G-0,946G-0,999G-1,01G-0,951G-0,95G-0,962G-0,963G-0,963G-0,999G-1,009G-1,004G-1,004G-0,994G | 31,41 | 28,01 |
| 2 | | | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 33,13 G | 33,179G-3,197G-3,206G-3,383G-3,411G-3,4G-3,359G-3,331G-3,369G-3,394G-3,443G-3,467G-3,497G-3,504G-3,491G-3,501G | 33,68 | 29,46 |
| 2 | | | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 46,83 G | 46,69G-6,69G-6,64G-6,69G-6,73G-6,72G-6,66G-6,66G-6,63G-6,69G-6,69G-6,73G-6,74G-6,77G-6,76G-6,74G | 47,51 | 43,23 |
| 2 | | | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 44,73 G | 44,847G-4,887G-4,905G-5,006G-5,055G-5,045G-5,042G-4,987G-5,017G-5,052G-5,098G-5,117G-5,145G-5,157G-5,134G-5,104G | 45,16 | 41,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | | | | | A0F4WG | LU0219442547 | MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-U.S. Government Bd Fd | 1 | 14,84 G | 14,89G-4,89G-4,887G-4,949G-4,952G-4,939G-4,933G-4,929G-4,945G-4,944G-4,941G-4,959G-4,954G-4,959G-4,918G-4,926G | 15,87 | 14,68 |
| 2 | | | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 33,56 G | 33,681G-3,672G-3,687G-3,851G-3,876G-3,87G-3,818G-3,822G-3,844G-3,887G-3,897G-3,926G-3,945G-3,967G-3,952G-3,958G | 34,79 | 31,48 |
| 2 | | | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 59,95 G | 60,161G-0,156G-0,232G-0,416G-0,42G-0,438G-0,315G-0,294G-0,249G-0,242G-0,261G-0,261G-0,239G-0,216G-0,195G-0,179G | 61,46 | 54,54 |
| 2 | | | | | A0F4XF | LU0219423836 | MFS Mer.-Emerging Mkts Equity | 1 | | (ausg) | 15,89 | 14,44 |
| 2 | | | | | A0ESAG | LU0219424131 | MFS Mer.-European Research Fd | 1 | 319,83 G | 319,55G-9,34G-9,51G-20,01G-0,6G-0,76G-0,01G-0,01G-19,74G-20,01G-0,09G-0,6G-0,58G-0,68G-0,81G-0,64G | 324,73 | 292,99 |
| 2 | | | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | | (ausg) | 24,54 | 23,19 |
| 2 | | | | | A2ANEA | LU1442548993 | MFS Mer.-Prudent Capital Fund | 1 | 11,57 G | 11,6G-1,6G-1,585G-1,658G-1,659G-1,654G-1,638G-1,635G-1,656G-1,644G-1,646G-1,656G-1,652G-1,661G-1,66G-1,67G | 11,74 | 10,95 |
| 1 | | | | | A3C5RY | IE0004LIBFM2 | Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X China Biot. | 1 | 24,14 G | 23,995G-3,995G-4,23G-4,305G-3,95G-4,465G-4,475G-4,43G-4,465G-4,635G-4,92G-4,705G-4,705G-4,705G-4,705G | 34,35 | 23,4 |
| 1 | | | | | A3C5RZ | IE000TMA7T63 | GI X ETFs II-GI X Ch.Clean En. | 1 | 26,88 G | 26,845G-6,845G-6,935G-7G-6,635G-7,115G-7,125G-7,145G-7,155G-7,19G-7,505G-7,23G-7,23G-7,23G-7,23G | 37,89 | 26,64 |
| 1 | | | | | A3C5S0 | IE00094FRAA6 | GI X ETFs II-GI X Ch.El.Veh.B. | 1 | 22,59 G | 22,28G-2,28G-2,1G-2,15G-2,035G-2,24G-2,255G-2,275G-2,28G-2,31G-2,555G-2,705G-2,705G-2,705G-2,705G | 31,74 | 22,04 |
| 1 | | | | | A3C5S1 | IE000HU1UG00 | GI X ETFs II-GI X Ch.CI.Comp. | 1 | 29,39 G | 28,98G-8,98G-8,825G-8,92G-8,335G-9,02G-9,025G-9,065G-9,11G-9,285G-30,055G-0,155G-0,155G-0,155G | 38,01 | 27,64 |
| 8 | Euro 0,31 | Euro 0,05 | 19.10.20 | | A2DL4E | DE000A2DL4E9 | MONEGA Kapitalanlagegesellschaft mbH PRIVACON Multi-Strategie-Fonds | 1 | 138,17 G | 137,86G-7,86G-7,92G-8,68G-8,71G-8,74G-8,57G-8,5G-8,6G-8,66G-8,7G-8,92G-8,92G-9,05G-8,94G-8,94G | 139,05 | 126,82 |
| 11 | Euro 0,25 | Euro 0,25 | 20.12.22 | | A1T6KW | DE000A1T6KW2 | Multi-Asset Global 5 | 1 | 97,29 G | 97,73G-7,73G-7,73G-7,732G-7,79G-7,799G-7,795G-7,782G-7,772G-7,707G-7,703G-7,727G-7,737G-7,736G-7,259G-7,259G | 98,32 | 95,34 |
| 11 | Euro 1,87 | Euro 3,7 | 09.12.20 | | A1JUVL | DE000A1JUVL8 | Steyler Fair Invest - Equities | 1 | 86,81 G | 86,666G-6,732G-6,68G-7,155G-7,231G-7,148G-7,026G-6,967G-6,98G-6,962G-7,018G-7,144G-7,127G-7,117G-7,188G-7,151G | 88,78 | 78,61 |
| 8 | Euro 1,02 | Euro 1,59 | 18.10.22 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 61,05 G | 61,069G-1,053G-0,957G-0,798G-0,86G-0,893G-0,841G-0,774G-0,914G-0,919G-0,909G-0,934G-0,941G-0,914G-0,914G-0,906G | 61,88 | 54,18 |
| 9 | Euro 0,08 | Euro 0,06 | 15.11.22 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 43,26 G | 43,258G-3,258G-3,258G-3,258G-3,258G-3,258G-3,258G-3,258G-3,278G-3,278G-3,278G-3,278G-3,278G | 43,29 | 42,76 |
| 9 | Euro 0,2 | Euro 0,04 | 13.11.20 | | 532102 | DE0005321020 | Monega ARIAD Innovation | 1 | 82,54 G | 82,8G-2,75G-2,75G-2,65G-2,65G-2,79G-2,74G-2,74G-3,06G-3,06G-3,07G-3,14G-3,14G-3,14G-3,14G-3,09G | 84,62 | 73,83 |
| 9 | Euro 0,71 | Euro 1,09 | 15.11.22 | | 532103 | DE0005321038 | Monega Germany | 1 | 90,43 G | 90,253G-0,281G-0,475G-0,663G-0,732G-0,732G-0,663G-0,596G-0,195G-0,171G-0,235G-0,33G-0,365G-0,377G-0,321G-0,311G | 91,37 | 78,32 |
| 9 | Euro 0,48 | Euro 1,2 | 15.11.22 | | 532105 | DE0005321053 | Monega Euroland | 1 | 54,63 G | 54,44G-4,44G-4,4G-4,44G-4,5G-4,51G-4,44G-4,42G-4,38G-4,44G-4,5G-4,56G-4,58G-4,62G-4,56G-4,56G | 54,89 | 46,66 |
| 9 | Euro 0,36 | Euro 0,27 | 15.11.22 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 44,23 G | 44,2G-4,23G-4,25G-4,33G-4,35G-4,33G-4,34G-4,35G-4,38G-4,38G-4,38G-4,35G-4,33G-4,33G-4,33G-4,32G | 45,35 | 43,55 |
| 10 | Euro 0,12 | Euro 0,02 | 16.11.20 | | 532107 | DE0005321079 | Monega Chance | 1 | 39,75 G | 39,651G-9,66G-9,758G-9,962G-9,988G-9,977G-9,954G-9,94G-40,091G-0,133G-0,251G-0,6G-0,593G-0,601G-0,612G-0,599G | 43,37 | 38,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|--|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,2 | Euro 0,03 | 16.11.20 | | 532108 | DE0005321087 | MONEGA Kapitalanlagegesellschaft mbH Monega Ertrag | 1 | 53,44 G | 53,403G-3,414G-3,407G-3,4G-3,409G-3,421G-3,421G-3,41G-3,325G-3,334G-3,337G-3,339G-3,346G-3,355G-3,35G-3,346G | 53,45 | 50,52 |
| 10 | Euro 0,56 | Euro 1,01 | 06.12.22 | | 756078 | DE0007560781 | Monega BestInvest Europa | 1 | 57,38 G | 57,308G-7,304G-7,297G-7,308G-7,312G-7,333G-7,308G-7,304G-7,442G-7,442G-7,46G-7,474G-7,485G-7,503G-7,492G-7,485G | 57,59 | 49,89 |
| 8 | Euro 0,38 | Euro 0,06 | 19.10.20 | | A14N7Z | DE000A14N7Z0 | PRIVACON Chancenfonds | 1 | 110,6 G | 110,29G-0,39G-0,44G-1,01G-1,09G-1,08G-0,85G-0,85G-1,27G-1,33G-1,44G-1,51G-1,7G-1,65G-1,59G-1,59G | 113,9 | 102,21 |
| 10 | | | | | 988954 | IE0002787442 | Mori Capital Management Ltd Mori Umb.Fd-Mori East.European | 1 | (ausg) | (ausg) | | |
| 10 | | | | | A0YFBX | IE00B53RTW70 | Mori Umb.Fd-Mori East.European | 1 | (ausg) | (ausg) | | |
| 1 | | | | | A1H6XN | LU0552385618 | MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Global Opportunity | 1 | 85,04 G | 85,341G-5,417G-5,503G-5,561G-5,556G-5,635G-5,564G-5,516G-5,565G-5,651G-5,689G-5,839G-5,895G-5,888G-5,249G-4,227G | 87,09 | 67,77 |
| 1 | | | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 128,57 G | 128,92G-8,92G-8,92G-9,35G-9,45G-9,38G-9,18G-9,15G-9,4G-9,04G-9,11G-9,06G-9,21G-9,39G-9,21G-8,6G | 134,33 | 95,61 |
| 1 | | | | | A1W3PB | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 49,42 G | 49,285G-9,327G-9,361G-9,601G-9,616G-9,608G-9,535G-9,503G-9,597G-9,626G-9,641G-9,68G-9,725G-9,766G-9,716G-9,942G | 50 | 44,39 |
| 1 | | | | | A1KCKD | LU0868753731 | MS Invt Fds-Global Insight Fd. | 1 | 46,5 G | 46,602G-6,577G-6,612G-6,923G-6,908G-6,896G-6,817G-6,796G-6,906G-6,528G-6,649G-6,683G-6,706G-6,793G-6,699G-6,922G | 48,85 | 46,5 |
| 1 | | | | | A1H6XK | LU0552385295 | Mor.St.Inv.-Global Opportunity | 1 | 93,99 G | 94,4G-4,4G-4,4G-4,547G-4,626G-4,8G-4,8G-4,8G-4,8G-4,364G-4,439G-4,8G-4,8G-4,8G-4,8G | 95,93 | 71,56 |
| 1 | | | | | A0Q8T6 | LU0384381660 | MS Invt Fds-Global Infrastrst. | 1 | 60,42 G | 60,257G-0,302G-0,262G-0,517G-0,584G-0,543G-0,488G-0,469G-0,524G-0,512G-0,589G-0,623G-0,623G-0,626G-0,666G-0,878G | 64,41 | 59,55 |
| 1 | | | | | A0NFBG | LU0335216932 | MS Invt Fds-Global Brands | 1 | 104,44 G | 104,3G-4,25G-4,3G-4,31G-4,31G-4,29G-4,17G-4,15G-4,17G-4,22G-4,18G-4,32G-4,32G-4,36G-4,41G-4,94G | 105,06 | 92,44 |
| 1 | | | | | 986758 | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt | 1 | 73,98 G | 73,95G-3,95G-3,876G-4,271G-4,337G-4,275G-4,172G-4,168G-4,283G-4,271G-4,262G-4,337G-4,328G-4,291G-4,328G-4,385G | 76,98 | 70,85 |
| 1 | | | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund | 1 | 92,3 G | 92,316G-2,352G-2,385G-3,075G-3,033G-2,99G-2,826G-2,819G-2,975G-2,657G-2,765G-2,64G-2,763G-2,937G-2,859G-2,612G | 97,09 | 69,2 |
| 1 | | | | | 579806 | LU0118140002 | MS Invt Fds-MSIF NxtG.E.Mkts | 1 | 73,01 G | 72,891G-2,895G-3,563G-3,933G-3,942G-3,889G-3,795G-3,733G-3,893G-3,749G-3,781G-3,706G-3,709G-3,713G-3,742G-3,339G | 75,8 | 69,32 |
| 1 | | | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corporate Bd | 1 | 47,97 G | 47,98G-7,98G-7,97G-7,96G-7,95G-7,97G-7,97G-7,96G-7,96G-7,96G-7,97G-7,97G-7,98G-7,97G-7,97G-8,09G | 48,16 | 46,33 |
| 1 | | | | | A0LAYY | LU0266115632 | MS Invt Fds-Indian Equity Fd | 1 | 49,29 G | 49,119G-9,052G-9,402G-9,665G-9,687G-9,559G-9,504G-9,504G-9,538G-9,591G-9,619G-9,434G-9,414G-9,403G-9,428G-9,885G | 49,89 | 42,47 |
| 1 | | | | | 579993 | LU0119620416 | MS Invt Fds-Global Brands | 1 | 179,66 G | 179,29G-9,37G-9,49G-80,23G-0,44G-0,27G-0,11G-0,06G-0,19G-0,26G-0,55G-0,71G-0,62G-0,66G-0,8G-1,47G | 181,47 | 162,6 |
| 1 | | | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 14,8 G | 14,81G-4,81G-4,8G-4,88G-4,88G-4,87G-4,87G-4,85G-4,87G-4,88G-4,89G-4,91G-4,92G-4,92G-4,89G-4,86G | 16,92 | 14,48 |
| 1 | | | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 26,23 G | 26,19G-6,17G-6,17G-6,25G-6,29G-6,31G-6,27G-6,21G-6,21G-6,25G-6,26G-6,3G-6,3G-6,27G-6,27G-6,38G | 29,05 | 22,86 |
| 1 | | | | | 986715 | LU0073229253 | Mor.St.Inv.-Sus.Asia Equity | 1 | 53,75 G | 53,625G-3,629G-3,49G-3,638G-3,651G-3,639G-3,657G-3,637G-3,692G-3,777G-3,981G-4,364G-4,413G-4,372G-4,387G-4,104G | 55,19 | 50,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variablen Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 986719 | LU0073229840 | MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Sust.Em.Mrkte.Equ. | 1 | 38,08 G | 37,988G-7,961G-8,024G-8,177G-8,177G- 8,208G-8,191G-8,224G-8,294G-8,316G-8,479G- 8,656G-8,669G-8,669G-8,638G-8,205G | 39,15 | 34,71 |
| 1 | | | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 14,35 G | 14,33G-4,34G-4,33G-4,36G-4,38G-4,37G- 4,37G-4,38G-4,38G-4,37G-4,36G-4,36G-4,35G- 4,35G-4,35G-4,36G | 14,62 | 13,96 |
| 1 | | | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 42,9 G | 42,83G-2,85G-2,92G-2,96G-3,02G-2,98G-3G- 2,99G-2,99G-3G-2,99G-2,97G-2,92G-2,92G- 2,92G-2,93G | 43,52 | 41,73 |
| 1 | | | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 35,16 G | 35,28G-5,28G-5,24G-5,427G-5,458G-5,407G- 5,393G-5,383G-5,413G-5,413G-5,413G-5,413G-5,458G- 5,454G-5,454G-5,323G-5,378G | 37,29 | 34,77 |
| 1 | | | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 51,48 G | 51,66G-1,66G-1,6G-1,83G-1,83G-1,69G-1,73G- 1,75G-1,93G-1,87G-2,04G-2,43G-2,33G-2,33G- 2,32G-2,17G | 52,43 | 39,98 |
| 1 | | | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 19,17 G | 19,16G-9,16G-9,16G-9,18G-9,18G-9,18G- 9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G- 9,18G-9,17G-9,18G | 19,19 | 18,97 |
| 1 | | | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 25,24 G | 25,21G-5,22G-5,22G-5,23G-5,24G-5,24G- 5,24G-5,24G-5,23G-5,23G-5,24G-5,24G-5,24G- 5,25G-5,24G-5,22G | 25,25 | 24,01 |
| 1 | | | | | A0KET4 | LU0263855479 | MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 238,88 G | 239,39G-9,5G-9,5G-9,87G-40,22G-0,22G- 0,19G-1,28G-1,21G-1,35G-1,44G-1,9G-1,7G- 1,8G-1,88G-1,73G | 246,92 | 225,41 |
| 12 | | | | | A1C6YN | IE00B3MB7B14 | Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd | 1 | 117,33 G | 117,36G-7,36G-7,36G-7,36G-7,36G-7,36G- 7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G- 7,36G-7,36G-7,36G | 117,5 | 112,08 |
| 1 | | | | | A0QYGM | LU0345780281 | Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold | 1 | 16,89 G | 16,918G-6,918G-6,897G-6,885G-6,884G- 6,915G-6,923G-6,932G-6,943G-6,851G-6,8G- 6,815G-6,818G-6,856G-6,853G-6,826G | 19,56 | 15,47 |
| 4 | Euro 1,76 | Euro 1 | 06.07.23 | | 848442 | DE0008484429 | Nomura Asset Management Europe KVG mbH Nomura Asian Bonds Fonds | 1 | 64,49 G | 64,49G-4,49G-4,49G-4,486G-4,486G-4,486G- 4,486G-4,486G-4,486G-4,486G-4,486G-4,278G- 4,278G-4,278G-4,278G-4,278G | 69,02 | 63,64 |
| 10 | | | | | 848407 | DE0008484072 | Nomura Asia Pacific Fonds | 1 | 138,91 G | 138,38G-8,36G-8,7G-9,34G-9,32G-9,53G-9,4G- 9,58G-9,88G-40,14G-1,06G-2,98G-3,14G-3,2G- 3,01G-3,01G | 158,06 | 135,09 |
| 4 | Euro 4,95 | Euro 4,95 | 06.07.23 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 487,43 G | 487,07G-7,27G-7,9G-8,75G-9,04G-8,66G- 9,04G-9,02G-9,04G-8,93G-8,64G-8,01G-7,77G- 7,65G-7,56G-7,56G | 513,62 | 474,05 |
| 7 | | | | | 693292 | LU0131669946 | NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe | 1 | 26,45 G | 26,39G-6,39G-6,38G-6,45G-6,46G-6,48G- 6,46G-6,37G-6,36G-6,39G-6,39G-6,42G-6,42G- 6,41G-6,4G-6,39G | 27,7 | 25,16 |
| 1 | | | | | 591135 | LU0112467450 | Nordea Investment Funds S.A. Nordea 1-Glob.Stab.Eq.Fd | 1 | 29,53 G | 29,482G-9,482G-9,512G-9,657G-9,664G- 9,668G-9,623G-9,608G-9,642G-9,674G-9,654G- 9,674G-9,658G-9,557G-9,578G-9,596G | 29,69 | 27,43 |
| 1 | | | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 15,67 G | 15,68G-5,68G-5,694G-5,699G-5,699G-5,699G- 5,699G-5,699G-5,699G-5,699G-5,699G-5,688G- 5,688G-5,761G-5,741G-5,741G | 16,78 | 15,6 |
| 1 | | | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 28,24 G | 28,234G-8,233G-8,268G-8,289G-8,289G- 8,291G-8,291G-8,29G-8,289G-8,29G-8,29G- 8,234G-8,234G-8,265G-8,265G-8,265G | 28,78 | 27,76 |
| 1 | | | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 23,02 G | 23,058G-3,058G-3,054G-3,053G-3,08G-3,059G- 3,049G-3,052G-3,117G-3,082G-3,059G-3,063G- 3,063G-3,161G-3,161G-3,161G | 24,55 | 22,05 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2023 | |
| 1 | | | | | 973348 | LU0076314649 | Nordea Investment Funds S.A. Nordea 1-North Am.Value Fund | 1 | 58,09 G | 57,991G-7,988G-8,203G-8,554G-8,583G- 8,582G-8,503G-8,426G-8,551G-8,593G-8,635G- 8,434G-8,465G-8,851G-8,786G-8,835G | 59,19 | 52,89 |
| 1 | | | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 27,69 G | 27,712G-7,702G-7,644G-7,718G-7,718G- 7,735G-7,743G-7,757G-7,798G-7,83G-7,98G- 8,207G-8,219G-7,838G-7,81G-7,812G | 29,47 | 26,44 |
| 1 | | | | | 358450 | LU0173782102 | Nordea 1-Asia ex Japan Equity | 1 | 27 G | 27,672G-7,682G-7,75G-7,879G-7,879G-7,879G- 7,884G-7,893G-7,956G-7,991G-8,136G-8,255G- 8,264G-7,743G-7,738G-7,754G | 29,35 | 26,42 |
| 1 | | | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 58,09 G | 57,98G-7,978G-8,151G-8,366G-8,406G-8,402G- 8,402G-8,295G-8,369G-8,386G-8,429G-8,442G- 8,461G-8,793G-8,722G-8,722G | 59,2 | 52,95 |
| 1 | | | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 16,66 G | 16,635G-6,644G-6,653G-6,672G-6,69G-6,672G- 6,662G-6,672G-6,709G-6,69G-6,672G-6,672G- 6,681G-6,697G-6,688G-6,697G | 17,29 | 16,07 |
| 1 | | | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 30,86 G | 31G-1G-0,83G-0,92G-0,96G-0,97G-0,92G- 0,92G-0,93G-0,91G-0,91G-0,91G-0,93G-0,95G- 0,94G-0,94G | 32,37 | 27,95 |
| 1 | | | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 11,68 G | 11,68G-1,69G-1,69G-1,67G-1,72G-1,71G- 1,71G-1,72G-1,71G-1,72G-1,71G-1,71G-1,7G- 1,72G-1,72G-1,71G | 11,95 | 11,55 |
| 1 | | | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 44,74 G | 44,738G-4,738G-4,738G-4,738G-4,738G- 4,738G-4,738G-4,738G-4,738G-4,738G-4,738G- 4,738G-4,738G-4,879G-4,879G-4,879G | 44,88 | 43,21 |
| 1 | | | | | 358484 | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 19,51 G | 19,473G-9,493G-9,523G-9,553G-9,553G- 9,543G-9,513G-9,533G-9,563G-9,513G-9,533G- 9,604G-9,604G-9,672G-9,662G-9,672G | 20,39 | 18,09 |
| 1 | | | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 18,51 G | 18,655G-8,655G-8,636G-8,64G-8,647G-8,655G- 8,655G-8,645G-8,645G-8,655G-8,645G-8,637G- 8,637G-8,66G-8,66G-8,66G | 20,69 | 17,71 |
| 1 | | | | | 529936 | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd | 1 | 36,79 G | 36,92G-6,92G-6,92G-6,922G-6,922G-6,922G- 6,922G-6,922G-6,922G-6,922G-6,922G-6,922G- 6,922G-6,967G-6,829G-6,829G | 37,49 | 34,94 |
| 1 | | | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 33,08 G | 33,08G-3,08G-3,08G-3,08G-3,08G-3,08G- 3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G- 3,118G-3,118G-3,118G | 33,68 | 31,49 |
| 1 | Euro 0,66 | Euro 0,69 | 24.04.23 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 13,44 G | 13,453G-3,453G-3,453G-3,453G-3,453G- 3,453G-3,453G-3,453G-3,453G-3,453G-3,453G- 3,453G-3,453G-3,468G-3,455G-3,455G | 14,41 | 13,09 |
| 1 | | | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 135,6 G | 135,6G-5,6G-5,54G-5,55G-5,56G-5,58G-5,59G- 5,55G-5,55G-5,56G-5,56G-5,56G-5,58G-5,78G- 5,78G-5,78G | 140,68 | 133,03 |
| 1 | | | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 135,58 G | 135,5G-5,51G-5,37G-6,08G-6,12G-6,06G- 6,04G-5,79G-6,06G-6,03G-6,05G-6,09G-6,15G- 5,99G-5,99G-5,99G | 141,9 | 132,77 |
| 1 | nkr 2,36 | nkr 2,46 | 24.04.23 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 8,14 G | 8,136G-8,136G-8,136G-8,136G-8,136G-8,136G- 8,136G-8,136G-8,136G-8,136G-8,155G-8,155G- 8,155G-8,201G-8,201G-8,201G | 9,28 | 7,72 |
| 1 | | | | | A1JHTM | LU0602539867 | Nordea 1-Emerging Stars Equity | 1 | (ausg) | | 126,3 | 110 |
| 1 | Euro 0,25 | Euro 0,24 | 24.04.23 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 14,51 G | 14,519G-4,519G-4,519G-4,6G-4,516G-4,516G- 4,516G-4,516G-4,516G-4,527G-4,527G-4,532G- 4,535G-4,526G-4,523G-4,521G | 15,07 | 14,25 |
| 1 | | | | | A1JYYS | LU0634509953 | Nordea 1-Balanced Income Fund | 1 | 103,1 G | 103,22G-3,22G-3,22G-3,22G-3,22G-3,22G- 3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G- 3,51G-3,38G-3,38G | 105,46 | 100,53 |
| 4 | | | | | A3C2DX | IE0008ZGI5C1 | Northern Trust Fund Managers [Ireland] Ltd. Flexshs.ICAV-List.Priv.Eq.ETF | 1 | 19,6 G | 19,584G-9,578G-9,666G-9,75G-9,786G-9,804G- 9,782G-9,758G-9,774G-9,756G-9,824G-9,72G- 9,74G-9,728G-9,746G | 19,82 | 16,22 |
| 4 | | | | | A2QNBP | IE00BMYDBN83 | Flxsh IC-Em.Mk LVC ESG E. | 1 | 19,87 G | 19,824G-9,822G-20,06G-0,135G-0,15G-0,15G- 0,13G-0,135G-0,16G-0,17G-0,35G-0,285G- 0,29G-0,275G-0,275G | 20,48 | 18,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|--|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 0,46 | US\$ 0,14 | 15.06.23 | | A2QNBQ | IE00BMYDBH24 | Northern Trust Fund Managers [Ireland] Ltd. Flxsh IC-Em.Mk HDC ESG E. | 1 | 18,16 G | 18,108G-8,108G-8,248G-8,326G-8,338G-8,338G-8,32G-8,326G-8,348G-8,37G-8,528G-8,468G-8,474G-8,442G-8,458G | 19,16 | 17,2 |
| 4 | | | | | A2QMT3 | IE00BMYDBG17 | Flxs I-DvMkts LwVol CI ESG ETF | 1 | 24,8 G | 24,775G-4,76G-4,84G-4,985G-4,98G-4,99G-4,945G-4,945G-4,98G-5,02G-5,05G-4,985G-5,015G-4,99G-5,015G | 25,05 | 22,97 |
| 4 | US\$ 0,41 | US\$ 0,26 | 15.06.23 | | A2QMT4 | IE00BMYDBM76 | Flxsh I-Dv.Mkts HD Clm ESG ETF | 1 | 24,14 G | 24,08G-4,08G-4,16G-4,29G-4,295G-4,31G-4,27G-4,26G-4,285G-4,32G-4,36G-4,295G-4,31G-4,31G-4,3G | 24,36 | 22,09 |
| 10 | | | | | 847808 | DE0008478082 | Oddo BHF Asset Management GmbH ODDO BHF Green Bond ODDO BHF Polaris Moderate | 1 | | (ausg) | 258,39 | 245,23 |
| 1 | Euro 0,04 | Euro 0,14 | 15.02.23 | | A0D95Q | DE000A0D95Q0 | | | 1 | 69,12 G | 69,03G-9,03G-9,03G-9,04G-9,04G-9,05G-9,04G-9,05G-9,05G-9,05G-9,05G-9,38G-9,39G-9,4G-9,4G-9,39G | 69,44 |
| 10 | | | | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 69,37 G | 69,367G-9,374G-9,332G-9,332G-9,332G-9,332G-9,332G-9,332G-9,332G-9,332G-9,332G-9,374G-9,374G-9,374G-9,374G-9,374G | 69,37 | 68,18 |
| 1 | | | | | 977298 | DE0009772988 | ODDO BHF Algo Global | 1 | 91,32 G | 91,072G-1,15G-1,116G-1,356G-1,435G-1,44G-1,344G-1,299G-1,33G-1,474G-1,474G-1,766G-1,779G-1,829G-1,772G-1,781G | 91,83 | 83,23 |
| 10 | Euro 0,11 | Euro 1,6 | 18.11.22 | | 847805 | DE0008478058 | ODDO BHF Sustainab.German Eq. | 1 | 221,68 G | 221,4G-1,4G-1,2G-1,81G-2,11G-2,17G-1,94G-1,74G-1,68G-1,76G-1,87G-2,24G-1,33G-1,4G-1,22G-1,12G | 226,39 | 194,5 |
| 10 | Euro 0,2 | Euro 0,06 | 26.11.21 | | A0YCBQ | DE000A0YCBQ8 | ODDO BHF Money Market | 1 | 47,75 G | 47,741G-7,745G-7,745G-7,745G-7,745G-7,745G-7,745G-7,745G-7,745G-7,745G-7,755G-7,755G | 47,76 | 46,97 |
| 1 | | | | | A0MYEF | DE000A0MYEF4 | Kapital Privat Portfolio | 1 | 63,48 G | 63,8G-3,8G-3,8G-3,85G-3,83G-3,87G-3,87G-3,89G-3,88G-3,88G-3,87G-3,9G-3,93G-3,95G-3,95G-3,94G | 64,23 | 60,21 |
| 10 | Euro 1,1 | Euro 0,86 | 18.11.22 | | 704514 | DE0007045148 | ODDO BHF Werte Fonds | 1 | 98,17 G | 97,982G-7,999G-7,999G-7,966G-8,047G-8,063G-8,03G-8,006G-7,966G-7,991G-8,055G-8,169G-8,201G-8,242G-8,218G-8,201G | 98,79 | 94,12 |
| 9 | Euro 0,24 | Euro 0,04 | 28.10.20 | | A0M003 | LU0319572730 | ODDO BHF Asset Management Lux ODDO BHF Polaris Flexible | 1 | 86,13 G | 85,979G-5,995G-5,995G-6,056G-6,056G-6,109G-6,031G-5,994G-5,983G-6,033G-5,993G-6,07G-6,061G-6,082G-6,085G-6,055G | 87,01 | 82,1 |
| 4 | | | | | A1JGVL | LU0632979331 | ODDO BHF Emerg.ConsumerDemand | 1 | 91,29 G | 90,915G-0,91G-0,91G-0,913G-0,947G-0,983G-0,97G-0,982G-1,931G-1,929G-1,92G-1,971G-2,045G-2,058G-2,677G-2,706G | 94,94 | 85,01 |
| 7 | | | | | A0JLF4 | FR0000990095 | Oddo BHF Asset Management S.A.S. Oddo BHF Avenir Euro FCP | 1 | 322,15 G | 320,85G-0,43G-1,32G-2,04G-2,28G-2,33G-1,19G-1,19G-19,53G-9,29G-9,29G-9,79G-9,87G-20,06G-0,08G-19,82G | 332,77 | 291,48 |
| 1 | | | | | A0ETCM | FR0010109165 | ODDO BHF ProActif Europe | 1 | 192,8 G | 192,39G-2,39G-2,59G-2,65G-2,71G-2,83G-2,66G-2,63G-2,77G-2,82G-2,82G-2,83G-2,98G-3,01G-2,98G-2,97G | 195,1 | 182,77 |
| 11 | | | | | 940818 | LU0115288721 | ODDO BHF - Euro High Yield Bd | 1 | 32,19 G | 32,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,22G-2,23G-2,23G-2,24G-2,24G-2,24G-2,23G-2,23G | 32,24 | 30,46 |
| 11 | | | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 27,43 G | 27,41G-7,41G-7,43G-7,44G-7,44G-7,45G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,41G-7,41G-7,41G | 27,45 | 26,07 |
| 1 | | | | | 974968 | LU0061928585 | ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic | 1 | 197,01 G | 197,22G-7,22G-7,22G-7,35G-7,43G-7,52G-8,49G-8,45G-8,45G-8,34G | 204,23 | 187,68 |
| 1 | | | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 97,35 G | 97,43G-7,43G-7,43G-7,43G-7,37G-7,37G-7,37G-7,37G-7,95G-8,09G-8,15G-8,2G-8,2G-8,18G-8,18G-8,02G | 99,71 | 87,89 |
| 1 | | | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 184,78 G | 184,72G-4,72G-4,72G-4,72G-4,62G-4,69G-4,69G-4,69G-4,71G-4,92G-5,02G-5,17G-6,36G-6,33G-6,33G-6,21G | 192,93 | 175,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A1J0HV | LU0800346016 | ÖkoWorld Lux S.A. ÖkoWorld - Growing Markets 2.0 | 1 | 218,83 G | 218,83G-8,87G-9,05G-20,04G-19,98G-9,94G-20,07G-4,04G-4,4G-1G-1G-1G-1G-1G-1G | 224,4 | 198,59 |
| 1 | | | | | A1C7C2 | LU0551476806 | ÖkoWorld-ÖkoVision Classic | 1 | 91,43 G | 91,147G-1,225G-1,189G-1,717G-1,732G-1,76G-1,649G-1,532G-1,612G-1,683G-1,741G-1,871G-1,893G-1,811G-1,786G-1,701G | 94,5 | 86,64 |
| 1 | | | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 138,3 G | 138,26G-8,26G-8,26G-8,26G-8,16G-8,16G-8,16G-8,16G-8,25G-8,25-8,47G-8,56G-8,73G-8,74G-8,72G-8,72G-8,7G | 143,99 | 133,61 |
| 1 | | | | | A2DVG2 | LU1655103486 | Ossiam OSSIAM L-OSS.MSCI EU ex EMU NR | 1 | 142,94 G | 142,34G-2,32G-4,3G-4,92G-5,06G-4,92G-4,4G-4,38G-4,5G-4,3G-4,64G-3,02G-2,96G-2,98G-2,98G | 147,76 | 130,6 |
| 1 | | | | | A2DVG4 | LU1655103643 | OSSIAM L-OSSIAM MSCI JAPAN NR | 1 | 118,76 G | 118,76G-8,76G-20,14G-0,66G-0,76G-0,84G-0,58G-0,68G-0,84G-0,66G-1,08G-19,68G-9,76G-9,66G-9,68G | 128,44 | 109,18 |
| 1 | | | | | A2DVG5 | LU1655103726 | OSSIAM L-OSSIAM MSCI JAPAN NR | 1 | 136,16 G | 136G-6G-7,34G-7,5G-7,56G-7,4G-7,38G-7,22G-7,28G-7,3G-7,74G-6,26G-6,34G-6,24G-6,2G | 140,88 | 109,98 |
| 1 | | | | | A2JFY7 | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF | 1 | 103,8 G | 103,34G-3,3G-4,3G-4,68G-4,66G-4,68G-4,4G-4,38G-4,46G-4,7G-4,92G-4,46G-4,6G-4,52G-4,58G | 107,44 | 95,62 |
| 1 | | | | | A2JN9T | LU1847674733 | OSSIAM LUX-OSSIAM MSCI EMU NR | 1 | 134,6 G | 134,14G-4,08G-5,94G-5,9G-6,3G-6,16G-5,98G-5,78G-5,84G-5,88G-6,1G-4,54G-4,5G-4,44G-4,44G | 136,74 | 115,28 |
| 1 | | | | | A1JH10 | LU0599612842 | Ossiam Eur.ESG Machine Learn. | 1 | 216,6 G | 215,85G-5,7G-6,8G-7,65G-7,7G-7,5G-7G-6,8G-7,05G-7,05G-7,4G-7G-6,95G-6,9G-6,9G | 223,9 | 202,8 |
| 1 | | | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 111,68 G | 110,96G-0,9G-1,8G-2,2G-2,4G-2,44G-2,2G-2,16G-2,2G-2,12G-2,28G-2,04G-2,04G-2,04G-2,02G | 112,98 | 101,24 |
| 1 | | | | | A116QV | LU1079841273 | OSS.Shill.Bar.c.US Sec.Val.TR | 1 | 1.096,4 G | 1099,4-2,6G-8,6G-104,2G-5,2G-4,4G-3,4G-2,4G-5,4G-6,8G-7,8G-5,8G-7,4G-6,2G-7,4G | 1.107,8 | 939 |
| 1 | | | | | A116QX | LU1079842321 | OSS.Shill.Bar.c.Eu.Sec.Val.TR | 1 | 475,95 G | 474,3G-3,95G-6G-6,55G-7G-6,7G-5,2G-4,9G-5,3G-5,15G-6,5G-5,7G-5,55G-5,5G-5,5G | 485,4 | 433,8 |
| 1 | | | | | A11894 | LU1093307442 | OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. | 1 | 168,44 G | 168,44G-8,44G-7,605G-8,7G-8,885G-8,775G-8,885G-8,885G-8,885G-8,82G-8,82G-8,885G-8,89G-8,89G-8,89G | 170,05 | 160,5 |
| 1 | | | | | A2PG7C | IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF | 1 | 156,72 G | 156,44G-6,36G-7,3G-7,98G-7,76G-7,78G-7,54G-7,4G-7,58G-7,3G-7,52G-6,92G-7,1G-6,94G-7,06G | 158,24 | 140,58 |
| 1 | | | | | A2PKUK | LU1965301184 | OSSIAM LUX-OSSIAM US Steeper | 1 | 105,99 G | 105,985G-5,985G-6,375G-6,785G-6,715G-6,72G-6,505G-6,595G-6,745G-6,75G-6,83G-6,62G-6,62G-6,62G-6,62G | 116,88 | 105,24 |
| 1 | | | | | A2PU65 | LU2069380306 | OSSIAM L.-O.EO G.Bds 3-5y C.R. | 1 | 185,97 G | 185,44G-5,44G-6,585G-6,705G-6,89G-6,865G-6,83G-6,86G-6,865G-6,83G-6,725G-6,175G-6,125G-6,135G-6,075G | 188,71 | 180,47 |
| 1 | | | | | A2PZ97 | IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF | 1 | 247,1 G | 246,25G-6,1G-8,35G-9,4G-9,35G-9,5G-9,15G-9,3G-9,65G-50,1G-0,4G-49,5G-9,6G-9,45G-9,45G | 260,2 | 236 |
| 1 | | | | | A2QEDN | IE00BN0YSK89 | Oss.IRL-Os.Food for Biodivers. | 1 | 111,12 G | 111,02G-1G-2,04G-2,4G-2,5G-2,46G-2,32G-2,26G-2,38G-2,28G-2,62G-2,08G-2,14G-2,02G-2,1G | 112,88 | 101,66 |
| 1 | Euro 2,56 | | 13.01.23 | | A3C7KX | IE00080CTQA4 | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF | 1 | 98,41 G | 98,01G-8,01G-8,42G-8,46G-8,57G-8,48G-8,12G-8,1G-8,2G-8,17G-8,46G-8,55G-8,52G-8,46G-8,46G | 101,02 | 90,7 |
| 1 | | | | | A3DP6J | IE0006QX3Y11 | Oss.BB Canada PAB NR ETF | 1 | 101,54 G | 101,46G-1,42G-2,6G-3,12G-3,22G-3,3G-3,14G-3,12G-3,3G-3,44G-3,56G-2,5G-2,7G-2,52G-2,44G | 103,56 | 93,79 |
| 1 | | | | | A3DPX9 | LU2491210618 | OSSMLX-BB AS.P.exJP PABNR | 1 | 96,03 G | 95,69G-5,69G-6,68G-7,21G-6,36G-7,42G-7,33G-7,19G-7,3G-7,45G-8,32G-7,12G-7,15G-7,06G-7,06G | 106,84 | 93,43 |
| 1 | | | | | A3DPYD | LU2491211004 | OSSMLX-BCL QT.GI E NR | 1 | 105,1 G | 104,2G-4,12G-5,5G-6,1G-6,18G-6,2G-6,02G-5,94G-6,04G-5,74G-6,14G-5,58G-5,68G-5,58G-5,7G | 109,72 | 94,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3DQKK | IE000IIED424 | Ossiam Oss.IRL-Oss.BB USA PAB NR ETF | 1 | 108,24 G | 108,12G-8,08G-9,48G-10,06G-0,06G-0,1G-9,96G-9,9G-10G-0,12G-0,28G-8,88G-9G-8,9G-8,98G | 110,28 | 94,58 |
| 1 | | | | | A3EB8T | IE000SVSL9U5 | Oss-ESG Shi.Bar.CAPE G.Sec.ETF | 1 | 101,16 G | 101,84G-2,02G-2,42G-2,44G-2,46G-2,28G-2,24G-2,36G-2,54G-2,8G-1,74G-1,74G | 102,8 | 99,68 |
| 1 | | | | | A1W1PH | DE000A1W1PH8 | Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Paladin AMInvAGmvK+TGV-P.ONE | 1 | 186,17 G | 185,91G-5,94G-5,94G-5,91G-5,95G-6,02G-6,02G-8,49G-8,46G-8,48G-8,55G-8,58G-6,73G-6,77G-6,74G-6,72G | 205,23 | 181,98 |
| 1 | | | | | A2DTNH | DE000A2DTNH6 | Paladin AMInvAGmvK+TGV-P.ONE | 1 | 120,14 G | 120,09G-0,09G-0,09G-0,09G-0,07G-0,07G-0,07G-1,92G-1,92G-1,97G-1,97G-1,99G-0,78G-0,78G-0,78G-0,76G | 132,55 | 118,06 |
| 10 | | | | | A1C3LM | LU0503631714 | Pictet Asset Management [Europe] S.A. Pictet-Global Environm.Opport. | 1 | 310,99 G | 310,81G-0,81G-0,81G-2,22G-0,57G-0,57G-0,57G-0,57G-1,3G-1,33G-1,56G-1,55G-1,85G-2,47G-2,36G | 316,05 | 281,38 |
| 10 | | | | | A1C3LN | LU0503631805 | Pictet-Global Environm.Opport. | 1 | 311,33 G | 311,03G-1,14G-1,17G-2,33G-2,5G-2,48G-2,08G-1,99G-2,23G-1,5G-1,71G-2G-2,16G-2,49G-3G-3,04G | 313,17 | 309,68 |
| 10 | | | | | A1JTEC | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. | 1 | 123,44 G | 123,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G | 123,7 | 118,42 |
| 10 | | | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | | (ausg) | | |
| 10 | | | | | A0QZ7T | LU0340559557 | Pictet - Timber | 1 | 207,96 G | 208,1G-8,1G-8,1G-8,1G-7,99G-7,99G-7,99G-7,99G-8,37G-8,39G-8,51G-8,5G-8,66G-9,24G-9,19G | 218,44 | 193,8 |
| 10 | | | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 282,31 G | 281,91G-1,82G-2,09G-3,15G-3,33G-3,29G-2,96G-2,66G-3,12G-3,43G-3,6G-3,88G-4,03G-4,27G-5,03G-5,11G | 285,29 | 251,03 |
| 10 | | | | | A141Q6 | LU1279333758 | Pictet - Robotics | 1 | | 257,84G-7,84G-7,68G-9,36G-9,42G-9,41G-8,96G-8,97G-9,33G-8,84G-8,98G-8,69G-8,95G-9,33G-9,73G-9,76G | 259,76 | 257,68 |
| 10 | | | | | A141RB | LU1279334210 | Pictet - Robotics | 1 | 257,13 G | 258,713G-8,845G-8,73G-60,299G-0,516G-0,28G-0,059G-59,938G-60,21G-59,792G-9,998G-9,767G-9,835G-60,216G-58,982G-8,985G | 267,52 | 257,13 |
| 10 | | | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 320,19 G | 319,46G-9,68G-9,95G-20,93G-1,19G-1,08G-0,71G-0,45G-0,79G-0,97G-1,17G-1,56G-1,9G-1,84G-1,03G-1,03G | 323,59 | 291,84 |
| 10 | | | | | A0ET47 | LU0217139020 | Pictet-Premium Brands | 1 | 264,81 G | 266,21G-6,28G-5,17G-4,45G-4,33G-4,42G-4,36G-4,24G-4,08G-4,14G-4,26G-4,91G-4,98G-5,08G-3,15G-3,17G | 269,32 | 262,56 |
| 10 | | | | | A0B6MU | LU0188499254 | Pictet-Emerging Markets Index | 1 | | (ausg) | | |
| 10 | | | | | 694217 | LU0131725367 | Pictet-Family | 1 | 111,72 G | 111,401G-1,377G-1,332G-1,401G-1,526G-1,549G-1,401G-1,332G-1,332G-1,377G-1,537G-1,652G-1,743G-1,743G-1,472G-1,426G | 277,02 | 249,6 |
| 10 | | | | | A1CYMC | LU0503635202 | Pictet - Smart City | 1 | 189,5 G | 189,11G-9,29G-9,22G-90,15G-0,3G-0,15G-0,14G-89,78G-90,04G-0,51G-0,55G-0,86G-0,86G-0,85G-0,06G-89,9G | 195,99 | 170,14 |
| 10 | | | | | A0NBL1 | LU0312383663 | Pictet-Clean Energy Transition | 1 | 160,74 G | 159,8G-9,8G-9,8G-9,79G-9,77G-9,79G-9,79G-9,79G-9,8G-60,08G-0,16G-59,93G-9,98G-9,89G-60,69G-0,68G | 165,51 | 134,5 |
| 10 | | | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 208,13 G | 208,72G-8,72G-8,49G-9,64G-9,39G-9,33G-8,78G-8,77G-9,3G-9,63G-9,64G-10,51G-0,55G-0,89G-9,98G-9,94G | 219,32 | 193,9 |
| 10 | US\$ 0,91 | US\$ 0,24 | 06.12.22 | | A0QZ7Q | LU0340558237 | Pictet - Timber | 1 | 195,64 G | 196,2G-6,2G-6,07G-7,06G-6,82G-6,77G-6,25G-6,24G-6,63G-7,05G-7,06G-7,92G-7,98G-8,24G-7,39G-7,35G | 206,07 | 182,26 |
| 10 | | | | | A0QZ7U | LU0340559805 | Pictet - Timber | 1 | 186,73 G | 187,21G-7,21G-7G-7,96G-7,76G-7,65G-7,26G-7,25G-7,67G-8,01G-8,05G-8,86G-8,8G-9,15G-8,29G-8,26G | 197,32 | 174,21 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A0X8J1 | LU0391944815 | Pictet Asset Management [Europe] S.A. Pictet-Glob.Megatrend Select. | 1 | 280,56 G | 279,82G-80,02G-0,23G-1,12G-1,34G-1,24G- 0,92G-0,7G-1,04G-1,15G-1,33G-1,67G-1,99G- 1,82G-1,29G-1,19G | 283,58 | 256,87 |
| 10 | | | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 241,72 G | 240,97G-0,96G-0,94G-1,64G-1,91G-1,99G- 1,43G-1,3G-1,48G-1,74G-1,65G-2,18G-2,2G- 2,28G-3,64G-3,53G | 252,22 | 231,91 |
| 10 | | | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 320,49 G | 319,5G-9,72G-9,72G-20,91G-1,16G-1,04G- 0,99G-0,44G-0,83G-0,96G-1,41G-0,44G-0,9G- 0,78G-1,17G-1,05G | 323,63 | 291,67 |
| 10 | | | | | A0RLW0 | LU0386859887 | Pictet-Glob.Megatrend Select. | 1 | 320,44 G | 319,45G-9,67G-9,93G-20,92G-1,18G-1,06G- 0,7G-0,44G-0,84G-0,95G-1,16G-1,63G-1,9G- 1,79G-1,1G-1,1G | 323,55 | 291,9 |
| 10 | | | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 217,06 G | 217,02G-7,02G-7,06G-7,06G-7,06G-7,06G- 7,06G-7,06G-7,06G-7,06G-7,06G-7,06G- 7,06G-7,06G-7,23G | 224,07 | 208,36 |
| 10 | | | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 433,85 G | 432,02G-2,06G-3,26G-4,14G-4,47G-4,75G- 4,86G-43,01G-1,63G-2,51G-5,02G-7,14G- 7,35G-7,42G-8,92G-8,71G | 480,35 | 424,62 |
| 10 | | | | | 694218 | LU0131725870 | Pictet - Emerging Markets | 1 | 583,44 G | 581,46G-1,98G-2,53G-4,51G-4,87G-4,96G- 5,09G-5,61G-6,67G-6,99G-9,7G-92,37G-2,25G- 2,25G-83,94G-3,7G | 608,28 | 537,85 |
| 10 | | | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 243,95 G | 243,15G-3,38G-3,51G-4,02G-4,27G-4,52G- 3,79G-3,74G-3,93G-3,94G-3,96G-4,33G-4,43G- 4,5G-4,43G-4,4G | 246,05 | 219,92 |
| 10 | | | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 357,42 G | 357,16G-6,96G-7,16G-9,17G-9,27G-9,27G- 8,77G-8,39G-9,21G-9,25G-9,68G-60,08G- 0,14G-0,64G-0,44G-0,2G | 360,64 | 313,22 |
| 10 | | | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 325,64 G | 325,63G-5,63G-5,62G-7,06G-7,03G-6,88G- 6,54G-6,45G-6,6G-6,88G-6,78G-7,11G-7,1G- 6,94G-7,42G-7,55G | 345,09 | 315,17 |
| 10 | US\$ 6,35 | US\$ 4,58 | 06.12.22 | | 675195 | LU0128468609 | Pictet-Global Emerging Debt | 1 | 119,02 G | 119,04G-9,04G-9,02G-9,51G-9,56G-9,55G- 9,51G-9,47G-9,65G-9,54G-9,58G-9,74G-9,69G- 9,66G-9,75G-9,75G | 125,79 | 115,36 |
| 10 | | | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 100,61 G | 100,66G-0,68G-1,29G-1,79G-1,8G-1,8G-1,68G- 1,72G-1,82G-1,68G-1,68G-1,51G-1,48G-1,59G- 1,23G-1,2G | 107,03 | 90,88 |
| 10 | | | | | 933350 | LU0104885248 | Pictet - Water | 1 | 390,69 G | 390,57G-0,57G-0,57G-0,57G-0,32G-0,32G- 0,32G-0,32G-0,47G-0,89G-1,09G-1,3G-1,23G- 1,62G-4,75G-4,6G | 399,37 | 361,93 |
| 10 | | | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 443,74 G | 443,49G-3,49G-3,49G-3,04G-3,04G-3,04G- 3,04G-3,04G-3,39G-3,85G-4,08G-4,32G-4,81G- 4,53G-8,27G-8,14G | 451,97 | 412,32 |
| 10 | Euro 3,59 | Euro 5,92 | 06.12.22 | | A0LFWN | LU0208609015 | Pictet-Que.Europ.Sustain.Equ. | 1 | 263,08 G | 262,15G-2,4G-2,23G-2,1G-2,57G-2,57G-2,31G- 2,15G-2,06G-2,19G-2,4G-2,53G-2,78G-2,91G- 2,78G-2,75G | 263,62 | 234,59 |
| 10 | | | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 206,8 G | 206,28G-6G-6,06G-6,32G-6,56G-6,75G-6,4G- 6,38G-6,26G-6,44G-6,45G-6,82G-6,83G-6,93G- 6,88G-6,79G | 207,12 | 179,37 |
| 10 | Euro 3,25 | Euro 3,75 | 06.12.22 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 167,27 G | 166,79G-6,89G-7,01G-7,23G-7,49G-7,66G- 7,16G-7,13G-7,26G-7,32G-7,29G-7,55G-7,61G- 7,67G-7,61G-7,6G | 168,62 | 150,2 |
| 10 | | | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 147,61 G | 146,73G-6,73G-7,61G-7,61G-7,61G-7,61G- 7,61G-7,61G-7,61G-7,61G-7,61G-7,61G- 7,61G-7,61G-7,62G | 148,92 | 141,33 |
| 10 | | | | | A0MRNU | LU0280430744 | Pictet-Clean Energy Transition | 1 | 140,89 G | 140,88G-0,93G-0,92G-1,47G-1,6G-1,5G-1,46G- 1,2G-1,43G-0,86G-0,98G-1,32G-1,36G-1,44G- 1,07G-1,07G | 144,18 | 117,11 |
| 10 | | | | | A0MQMM | LU0208610534 | Pictet - Indian Equits | 1 | 629,52 G | 627,47G-7,12G-7,89G-31,14G-1,52G-29,8G- 9,16G-9,76G-5G-5G-5G-5G-5G-5G-5G | 636,73 | 556,53 |
| 10 | | | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 147,34 G | 146,59G-6,59G-7,36G-7,98G-8G-7,82G-7,8G- 7,74G-7,82G-7,83G-7,95G-8,06G-8,06G-7,98G- 7,58G-7,63G | 148,75 | 139,75 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---|---------------------------------|--|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | ICF Bank AG Wertpapierhandelsbank | | | | | | |
| 10 | US\$ 2,42 | US\$ 2,4 | 06.12.22 | | A0LARZ | LU0255797630 | Pictet Asset Management [Europe] S.A. Pictet-Asian Local Curr.Debt | 1 | 94,1 G | 94,32G-4,32G-4,339G-4,733G-4,733G-4,706G-4,575G-4,586G-4,717G-4,622G-4,743G-4,594G-4,631G-4,584G-4,396G-4,422G | 103,1 | 92,76 | |
| 10 | | | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 282,57 G | 281,95G-1,95G-1,87G-3,04G-3,41G-3,28G-2,89G-2,69G-3,06G-3,36G-3,59G-3,64G-4,07G-3,89G-5,15G-5,01G | 285,15 | 251,1 | |
| 10 | | | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 282,35 G | 281,91G-1,91G-2,08G-3,05G-3,4G-3,32G-2,96G-2,65G-2,95G-3,42G-3,59G-3,74G-4,19G-4,02G-5,25G-5,07G | 285,4 | 251,03 | |
| 10 | | | | | A0JMEL | LU0248320821 | Pictet-Health | 1 | 187,86 G | 189,64G-9,64G-9,64G-9,63G-9,5G-9,66G-9,4G-9,23G-9,23G-9,59G-9,66G-9,44G-9,16G-9,16G-8,56G-8,38G | 191,78 | 170,78 | |
| 10 | | | | | A0JKQN | LU0190162189 | Pictet - Biotech | 1 | 435,67 G | 435,78G-5,78G-5,78G-5,57G-5,52G-5,64G-5,15G-5,03G-5,13G-5,75G-5,96G-5,56G-5,1G-4,57G-27,41G-6,99G | 451,92 | 387,09 | |
| 10 | | | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 147,22 G | 147,56G-7,56G-7,59G-8,15G-8,21G-8,16G-7,96G-7,98G-8,18G-8,12G-8,14G-8G-8,05G-7,97G-7,68G-7,72G | 161,34 | 145,12 | |
| 10 | | | | | A0J4DE | LU0255979071 | Pictet - Indian Equits | 1 | 630,93 G | 628,81G-8,45G-9,27G-32,53G-2,9G-1,15G-0,51G-1,1G-0G-0G-0G-0G-0G-0G | 632,9 | 556,03 | |
| 10 | | | | | A0J4DP | LU0255977455 | Pictet - Biotech | 1 | 734,06 G | 733,66G-3,66G-3,66G-3,71G-3,71G-3,71G-3,77G-3,79G-3,81G-5,34G-5,66G-4,79G-3,97G-2,54G-23,35G-3,47G | 784,13 | 661,49 | |
| 10 | | | | | A0J4DS | LU0255980327 | Pictet - Water | 1 | 453,49 G | 452,59G-2,59G-2,59G-4,51G-4,63G-4,51G-4,52G-4,23G-4,58G-4,43G-3,69G-4,55G-5,26G-5,64G-7,93G-7,57G | 459,76 | 423,69 | |
| 10 | | | | | A0J4DT | LU0255980673 | Pictet - Water | 1 | 392,17 G | 390,52G-0,79G-0,66G-1,91G-2,2G-2,27G-2,26G-1,56G-2,1G-1,81G-1,27G-2,3G-2,82G-3,25G-6,08G-5,78G | 397,97 | 364,22 | |
| 10 | | | | | A0JL88 | LU0248320664 | Pictet-Health | 1 | 212,8 G | 215,53G-5,51G-5,51G-5,51G-5,46G-5,56G-5,25G-5,09G-5,13G-5,57G-5,57G-5,3G-5,01G-4,98G-4,18G-3,96G | 217,62 | 193,55 | |
| 10 | | | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 733,75 G | 736,42G-6,42G-2,95G-6,37G-6,56G-6G-5,94G-4,65G-5,53G-29,86G-30,23G-29,97G-8,4G-7,53G-2,17G-2,21G | 782,32 | 657,76 | |
| 10 | | | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 295,34 G | 295,51G-5,51G-5,21G-6,83G-6,83G-6,53G-6,53G-6,23G-6,53G-7,18G-7,38G-7,28G-6,99G-6,35G-4,62G-4,88G | 302,3 | 274,66 | |
| 10 | | | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 507,22 G | 506,59G-6,59G-6,01G-6,93G-7,22G-7,27G-5,91G-5,76G-5,93G-3,54G-3,63G-499,18G-8,74G-8,32G-5,95G-5,4G | 528,03 | 449,81 | |
| 10 | US\$ 3,66 | US\$ 2,62 | 06.12.22 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 64,85 G | 65,014G-5,014G-4,845G-4,845G-4,845G-4,845G-4,845G-4,845G-4,845G-4,845G-4,845G-4,685G-4,685G-4,685G-4,685G-4,685G | 65,35 | 61,91 | |
| 10 | | | | | A0MQNA | LU0280435388 | Pictet-Clean Energy Transition | 1 | 140,39 G | 140,58G-0,58G-0,58G-0,47G-0,39G-0,56G-0,56G-0,53G-0,51G-0,85G-0,88G-0,99G-1,19G-1,13G-0,35G-0,2G | 143,96 | 117,11 | |
| 10 | | | | | A0MRNV | LU0280430660 | Pictet-Clean Energy Transition | 1 | 140,21 G | 140,31G-0,31G-0,14G-0,81G-0,85G-0,75G-0,75G-0,58G-0,58G-1,09G-1,41G-1,46G-1,63G-1,55G-0,61G-0,51G | 145,08 | 118,03 | |
| 10 | | | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 627,79 G | 625,58G-5,07G-5,9G-8,98G-9,52G-7,76G-6,01G-7,13G-7,71G-8,18G-8,86G-9,23G-9,21G-9,07G-31,92G-2,13G | 643,44 | 555,12 | |
| 10 | | | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 871,79 G | 876,89G-6,89G-5,96G-9,52G-9,91G-80,14G-78,72G-7,21G-8,52G-80,09G-0,33G-71,54G-0,46G-68,88G-7,77G-8,66G | 932,64 | 784,19 | |
| 10 | | | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 507,68 G | 506,18G-5,99G-7,09G-8,67G-9,15G-8,85G-9,12G-9,57G-10,49G-1,16G-2,96G-2,36G-2,37G-2,37G-8,09G-7,88G | 532,9 | 469,02 | |
| 10 | | | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 378,53 G | 378,72G-8,72G-8,53G-81,16G-1,16G-0,82G-0,61G-79,8G-80,38G-79,83G-80,43G-79,86G-80,45G-0,64G-77,97G-8,17G | 386,55 | 301,64 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 914340 | LU0168449691 | Pictet Asset Management [Europe] S.A. Pictet - China Equities | 1 | 400,44 G | 393,1G-2,94G-3,27G-4,75G-5,09G-4,87G-5G-4,77G-4,77G-5,22G-6,16G-7,07G-6,88G-6,92G-9,47G-9,48G | 541,16 | 391,35 |
| 10 | | | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 125,99 G | 125,98G-5,98G-5,98G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,02G | 126,35 | 124,34 |
| 10 | Euro 0,78 | Euro 0,46 | 06.12.22 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 74,33 G | 74,32G-4,32G-4,32G-4,32G-4,35G-4,35G-4,35G-4,35G-4,34G-4,34G-4,34G-4,34G-4,33G-4,32G-4,35G-4,36G | 74,46 | 73,36 |
| 10 | | | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 241,44 G | 240,44G-0,45G-37,76G-40G-39,93G-40,21G-0,11G-0,3G-0,76G-1,06G-1,55G-39,74G-9,85G-9,77G-41,12G-1G | 266,91 | 227,3 |
| 10 | | | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 90,88 G | 91,568G-1,578G-0,769G-1,638G-1,768G-1,758G-1,688G-1,768G-1,947G-1,788G-1,778G-2,077G-1,967G-2,067G-1,198G-1,218G | 96,75 | 81,63 |
| 10 | | | | | 750443 | LU0144509717 | Pictet-Que.Europ.Sustain.Equ. | 1 | 348,6 G | 347,39G-7,5G-7,5G-7,34G-7,94G-7,94G-7,61G-7,61G-7,28G-7,45G-7,72G-7,89G-8,22G-8,38G-8,22G-8,16G | 349,07 | 310,83 |
| 10 | | | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 248,58 G | 248,41G-8,45G-8,45G-8,48G-8,54G-8,58G-8,58G-8,58G-8,51G-8,54G-8,61G-8,65G-8,63G-8,7G-8,7G-8,53G | 248,7 | 234,99 |
| 10 | Euro 2,57 | Euro 2,76 | 06.12.22 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 78,24 G | 78,18G-8,16G-8,16G-8,19G-8,2G-8,12G-8,12G-8,1G-8,1G-8,1G-8,11G-8,21G-8,22G-8,17G-8,17G | 78,3 | 73,71 |
| 10 | | | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 279,83 G | 278,83G-8,85G-8,11G-8,67G-8,85G-8,91G-9,29G-9,46G-9,9G-80,05G-1,49G-3,91G-4,03G-4,03G-0,35G-0,12G | 308,6 | 262,39 |
| 10 | | | | | 694215 | LU0131724808 | Pictet-Family | 1 | 150,02 G | 149,7G-9,58G-9,82G-50,39G-0,45G-0,58G-0,21G-0,37G-0,33G-0,2G-0,15G-0,13G-0,21G-0,22G-49,17G-9,1G | 151,53 | 131,02 |
| 10 | | | | | 694216 | LU0130732364 | Pictet-Family | 1 | 129,02 G | 128,88G-8,78G-8,95G-9,09G-9,18G-9,22G-9,18G-8,97G-8,98G-9,04G-9,13G-9,3G-9,3G-9,19G-8,46G-8,37G | 130,31 | 113,35 |
| 10 | | | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 256,96 G | 256,23G-6,39G-6,42G-7,09G-7,04G-7,55G-6,8G-6,75G-6,94G-7,04G-6,99G-7,39G-7,48G-7,56G-7,48G-7,46G | 259,06 | 230,11 |
| 10 | | | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 376,55 G | 375,76G-5,97G-6,07G-8,26G-8,28G-8,28G-7,9G-7,36G-8,41G-8,61G-8,95G-9,22G-9,43G-9,95G-9,74G-9,49G | 379,95 | 329,67 |
| 10 | | | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 134,85 G | 134,83G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,86G-4,86G-4,86G | 135,44 | 132,38 |
| 10 | | | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 133,72 G | 133,73G-3,73G-3,93G-4,46G-4,44G-4,44G-4,26G-4,39G-4,42G-4,44G-4,44G-4,42G-4,37G-4,34G-4,44G-4,48G | 139,19 | 132,13 |
| 10 | | | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 475,44 G | 474,83G-5,04G-5,58G-6,06G-6,27G-6,23G-6,26G-6,37G-6,37G-6,2G-6,11G-6,14G-5,61G-5,61G-5,61G-5,79G | 494,17 | 467,73 |
| 10 | Euro 2,13 | Euro 2 | 06.12.22 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 270 G | 269,8G-9,8G-70,12G-0,42G-0,83G-0,54G-0,68G-0,68G-0,68G-0,68G-0,75G-0,58G-0,56G-0,4G-0,55G-0,44G | 281,55 | 265,15 |
| 10 | | | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 553,41 G | 554,12G-4,12G-4,46G-6,76G-7,74G-6,85G-6,85G-6,59G-7,2G-6,92G-6,57G-6,57G-6,17G-6,49G-8,07G-8,43G | 598,05 | 546,1 |
| 10 | | | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 179,56 G | 179,46G-9,52G-9,57G-9,92G-80,01G-79,86G-9,96G-9,96G-80G-79,96G-9,99G-9,87G-9,87G-9,76G-9,76G-9,79G | 181,08 | 174,6 |
| 10 | Euro 0,64 | Euro 0,85 | 06.12.22 | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 93,98 G | 93,95G-3,95G-4,06G-4,16G-4,14G-4,14G-4,14G-4,14G-4,14G-4,18G-4,15G-4,14G-4,14G-4,07G-4,06G | 94,76 | 91,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 3,22 | US\$ 1,31 | 20.04.23 | | A1W95H | IE00BH3X8336 | PIMCO Global Advisors [Ireland] Ltd. PFI ETF-EM Adv.Loc.Bd Idx | 1 | 60,33 G | 59,893G-60,341G-1,11-0,448G-0,578G-0,673G-0,697G-0,697G-0,55G-0,55G-0,7G-59,551G-9,551G-9,551G-9,551G | 62,8 | 56,77 |
| 4 | Euro 3,78 | Euro 1,56 | 20.04.23 | | A1W6DH | IE00BF8HV600 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 73,43 G | 73,73G-3,73G-3,67G-3,72G-3,75G-3,72G-3,72G-3,68G-3,65G-3,75G-3,73G-3,1G-3,1G-3,1G-3,1G | 76 | 71,55 |
| 4 | Euro 0,49 | Euro 0,58 | 16.03.23 | | A1W6DJ | IE00BF8HV717 | PFI ETF-P.Cover.Bd UC.ETF | 1 | 99,01 G | 98,966G-8,966G-9,108G-9,254G-9,326G-9,378G-9,278G-9,328G-9,378G-9,364G-9,224G-9,144G-9,144G-9,144G-9,144G | 101,1 | 97,46 |
| 1 | | | | | A1154T | LU1074555829 | Quint:Essence Capital S.A. Quint:Ess.Str.Soc.Med.a.Tech. | 1 | 171,5 G | 171,81G-1,81G-1,81G-1,66G-1,66G-1,66G-1,66G-1,66G-3,11G-3,11G-3,26G-3,34G-3,36G-3,19G-3,04G | 177,54 | 143,38 |
| 1 | | | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 130,94 G | 130,84G-0,86G-0,86G-0,86G-0,92G-0,96G-0,97G-0,94G-0,9G-1,21G-1,23G-1,23G-1,27G-1,28G-1,24G-1,23G | 133 | 128,63 |
| 4 | | | | | A0MVZQ | DE000A0MVZQ2 | R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw. | 1 | 226,49 G | 226,21G-6,21G-6,19G-6,31G-6,38G-6,52G-6,31G-6,29G-6,22G-6,18G-6,19G-6,2G-6,37G-6,41G-6,37G-6,36G | 232,27 | 217,49 |
| 9 | Euro 1 | Euro 1,25 | 15.11.22 | | A0HGT7 | AT0000779764 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Kathrein Sustainable Euro Bond | 1 | 97,39 G | 97,75G-7,75G-7,75G-7,753G-7,753G-7,753G-7,753G-7,863G-7,863G-7,863G-7,863G-7,863G-7,863G-7,863G-7,863G-7,499G-7,499G | 98,72 | 96,31 |
| 4 | Euro 0,46 | Euro 0,32 | 15.06.23 | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt. | 1 | 191,73 G | 191,14G-1,24G-1,9G-2,51G-2,66G-2,59G-2,56G-2,3G-2,89G-2,68G-2,77G-2,9G-2,99G-2,94G-2,79G-2,79G | 194,58 | 168,37 |
| 4 | | | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 208,33 G | 207,9G-7,9G-7,76G-7,79G-8,11G-8,11G-7,69G-7,6G-7,43G-7,71G-7,67G-8,03G-7,96G-8,13G-8,03G-7,96G | 210,31 | 193,06 |
| 10 | Euro 0,18 | Euro 0,07 | 15.12.22 | | 763716 | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 123,04 G | 123,06G-3,05G-3,05G-3,36G-3,03G-3,03G-3,42G-3,42G-3,42G-3,46G-3,55G-3,59G-3,58G-3,64G-3,62G-3,57G | 124,61 | 118,03 |
| 2 | Euro 0,47 | Euro 0,44 | 15.04.22 | | 727519 | AT0000712526 | Raiffeisen-ESG-Euro-Corporates | 1 | 165,01 G | 165G-5G-5G-5,01G-5,01G-5,01G-5,01G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G | 166,14 | 159,69 |
| 6 | Euro 2,25 | Euro 3,1 | 16.08.22 | | A0F50W | AT0000495288 | Raiffeisen-GI.Div-ESG-Akt. | 1 | 110,86 G | 110,56G-0,58G-0,73G-1,02G-1,13G-1,13G-0,7G-0,7G-0,62G-0,71G-0,72G-0,69G-0,64G-0,7G-0,7G-0,67G | 111,13 | 98,85 |
| 11 | | | | | A0B9EU | AT0000636758 | Raiffeisen-EmergingMarkets-Re. | 1 | 179,94 G | 180,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,12G-0,12G | 182,27 | 171,94 |
| 12 | Euro 0,59 | Euro 0,47 | 15.02.22 | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 159,55 G | 159,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G | 159,76 | 156,01 |
| 1 | | | | | 357820 | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 102,55 G | 102,54G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G | 102,57 | 100,96 |
| 2 | Euro 1,18 | Euro 1,03 | 17.04.23 | | 113595 | AT0000712518 | Raiffeisen-ESG-Euro-Corporates | 1 | 102,68 G | 102,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 104,43 | 100,63 |
| 2 | | | | | 113597 | AT0000712534 | Raiffeisen-ESG-Euro-Corporates | 1 | 190,48 G | 190,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G | 191,78 | 184,34 |
| 9 | Euro 2 | Euro 1,64 | 15.11.22 | | 988493 | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 179,48 G | 179,02G-8,87G-8,91G-8,84G-9,23G-9,27G-8,72G-8,54G-8,65G-8,83G-8,83G-9,11G-9,08G-9,22G-9,15G-9,08G | 182,13 | 162,54 |
| 6 | Euro 0,93 | Euro 1,21 | 16.08.22 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 119,82 G | 119,88G-9,88G-9,88G-9,82G-9,79G-9,82G-9,91G-9,83G-9,84G-20,64G-0,5G-0,83G-0,88G-1,04G-0,91G-0,71G | 123,83 | 109,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | A0B70D | AT0000688684 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Energie-Aktien (R) | 1 | 144,9 G | 145G-5G-5G-4,87G-4,93G-4,93G-5,03G-4,94G-4,96G-5,92G-5,82G-6,27G-6,21G-6,41G-6,26G-6,01G | 150,18 | 133 |
| 11 | Euro 2 | Euro 1,5 | 16.01.23 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 82,85 G | 82,602G-2,602G-2,851G-2,851G-2,851G-2,851G-2,851G-2,931G-2,931G-2,931G-2,931G-2,931G-2,931G-2,931G-2,931G-2,931G | 83,72 | 79 |
| 9 | Euro 0,96 | Euro 1,2 | 15.11.22 | | A0DJ9C | AT0000779772 | Kathrein Sustainable Euro Bond | 1 | 173,21 G | 173,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-3,39G-3,39G | 175,58 | 171,28 |
| 2 | | | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 143,27 G | 143,14G-3,22G-3,27G-3,65G-3,76G-3,64G-3,95G-3,95G-3,99G-3,9G-3,84G-3,84G-3,71G-3,71G-3,71G-3,72G | 145,78 | 139,47 |
| 10 | | | | | 622902 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 243 G | 241,33G-1,33G-2,5G-2,74G-2,8G-2,95G-2,16G-2,38G-2,61G-2,89G-2,89G-3,16G-2,83G-2,59G-2,59G-2,59G | 251,19 | 220,07 |
| 4 | Euro 1,83 | Euro 1,71 | 15.06.23 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 172,87 G | 173,09G-3,09G-3,09G-2,92G-2,92G-2,92G-3,8G-3,8G-3,86G-4,02G-4,11G-4,21G-4,41G-4,32G-4,32G-4,19G | 177,04 | 161,99 |
| 2 | Euro 0,72 | Euro 0,32 | 01.04.22 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 120,51 G | 120,34G-0,34G-0,49G-0,69G-0,69G-0,81G-0,75G-0,83G-0,83G-0,78G-0,87G-0,79G-0,61G-0,61G-0,61G-0,63G | 122,57 | 117,38 |
| 9 | Euro 9,44 | Euro11 | 15.11.22 | | 763714 | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 229,23 G | 228,97G-9,03G-8,74G-9,65G-9,89G-9,89G-9,93G-9,88G-30,14G-0,15G-0,28G-0,61G-0,6G-0,82G-0,75G-0,66G | 230,82 | 207,87 |
| 9 | Euro 3,12 | Euro10,24 | 15.11.22 | | 763715 | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 288,51 G | 287,13G-7,2G-7,86G-90,76G-0,81G-0,85G-0,22G-0,23G-0,79G-0,91G-0,65G-1,18G-0,98G-1,46G-1,32G-1,65G | 291,65 | 259,69 |
| 9 | | Euro 1,37 | 15.11.19 | | 578452 | AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 232,8 G | 232,06G-2,13G-3,08G-3,32G-3,75G-3,74G-2,47G-2,25G-2,52G-2,48G-2,49G-3,06G-3,01G-3,09G-3,01G-2,99G | 235,54 | 210,17 |
| 1 | Euro 0,61 | Euro 0,58 | 15.03.23 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 57,85 G | 57,845G-7,851G-7,768G-7,768G-7,768G-7,768G-7,768G-7,778G-7,778G-7,778G-7,778G-7,778G-7,861G-7,861G-7,861G-7,861G-7,861G | 57,98 | 57,22 |
| 9 | | | | | 534049 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 250,6 G | 250,04G-49,88G-50,69G-1,33G-1,54G-1,67G-0,22G-0,22G-0,15G-0,01G-0,19G-0,88G-0,83G-0,91G-0,83G-0,8G | 253,74 | 226,24 |
| 10 | Euro 1,27 | Euro 1,79 | 01.12.22 | | 921190 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 219,77 G | 219,36G-9,36G-9,24G-9,72G-20,03G-0,03G-19,82G-9,52G-9,52G-9,8G-9,79G-9,91G-20,09G-19,88G-9,88G-9,78G | 229,18 | 199,98 |
| 2 | Euro 0,8 | Euro 0,7 | 03.04.23 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 69,56 G | 69,47G-9,47G-9,59G-9,67G-9,7G-9,69G-9,7G-9,74G-9,74G-9,71G-9,76G-9,7G-9,67G-9,62G-9,62G-9,63G | 71,5 | 68,35 |
| 2 | Euro 0,13 | Euro 0,37 | 03.04.23 | | 938983 | AT0000805486 | Raiffeisen-Global-Rent | 1 | 78,55 G | 78,37G-8,37G-8,4G-8,7G-8,8G-8,75G-8,73G-8,72G-8,74G-8,67G-8,73G-8,68G-8,62G-8,62G-8,64G | 83,6 | 77,7 |
| 9 | | Euro 0,06 | 15.11.21 | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 11,77 G | 11,762G-1,762G-1,774G-1,774G-1,774G-1,774G-1,794G-1,794G-1,794G-1,794G-1,794G-1,794G-1,794G-1,794G-1,794G-1,794G | 11,89 | 11,39 |
| 9 | Euro 0,07 | Euro 0,07 | 15.11.22 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,45 G | 6,448G-6,448G-6,454G-6,454G-6,454G-6,454G-6,464G-6,464G-6,464G-6,464G-6,464G-6,464G-6,464G-6,464G-6,464G-6,464G | 6,51 | 6,25 |
| 2 | Euro 0,6 | Euro 0,79 | 03.04.23 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 45,21 G | 45,22G-5,22G-5,22G-5,26G-5,26G-5,3G-5,38G-5,38G-5,38G-5,35G-5,38G-5,34G-5,28G-5,29G-5,35G-5,34G | 48,7 | 45,03 |
| 10 | Euro 1,03 | Euro 0,89 | 15.12.22 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 92,64 G | 92,65G-2,65G-2,65G-2,6G-2,6G-2,93G-2,93G-2,95G-3,03G-3,03G-3,06G-3,05G-3,08G-3,08G-3,02G | 93,82 | 88,83 |
| 2 | | | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | (ausg) | | | |
| 2 | | | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | (ausg) | | | |
| 2 | Euro 0,89 | Euro 0,74 | 17.04.23 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | (ausg) | | | |
| 2 | | | | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | (ausg) | | | |
| 2 | Euro 2,93 | Euro 2,15 | 17.04.23 | | 591731 | AT0000745864 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | (ausg) | | 236,86 | 214,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | | | | | 926160 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | | (ausg) | | |
| 2 | Euro 2,67 | Euro 2,5 | 01.04.21 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | | (ausg) | | |
| 7 | Euro 1,97 | Euro 2,89 | 15.09.22 | | A0M5JK | AT0000A07FR3 | Raiffeisen-Russland-Aktien | 1 | | (ausg) | | |
| | | | | | A0M5MJ | AT0000A07FS1 | Raiffeisen-Russland-Aktien | 1 | | (ausg) | | |
| 1 | | | | | A2QBUQ | LU2146190835 | Robeco Institutional Asset Management B.V. Robeco Cap.Gr.F-Sust Water Eq. | 1 | | 471,49G-1,49G-1,49G-7,62G-7,85G-7,9G-7,24G-7,2G-7,54G-7,19G-6,81G-7,94G-8,28G-9,58G-9,23G-9,23G | 479,58 | 471,49 |
| 1 | | | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | | (ausg) | 191,47 | 173,12 |
| 1 | | | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | | (ausg) | 221,06 | 196,45 |
| 1 | | | | | A1JJPP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | | (ausg) | 178,55 | 169,13 |
| 1 | | | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | | (ausg) | 211,74 | 193,76 |
| 1 | | | | | A1JUN8 | LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds | 1 | 155,43 G | 155,43G-5,43G-5,43G-5,43G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G | 157,66 | 147,5 |
| 1 | | | | | 912419 | LU0084302339 | Robeco QI Global Dyn. Duration | 1 | 122,15 G | 122,07G-2,12G-2,15G-2,25G-2,29G-2,3G-2,37G-2,38G-2,41G-2,36G-2,39G-2,3G-2,24G-2,22G-2,21G-2,22G | 124,39 | 119,03 |
| 1 | | | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 68,53 G | 68,39G-8,41G-8,41G-8,95G-9,02G-9,03G-8,98G-8,96G-8,91G-8,97G-8,97G-9,02G-9,03G-8,99G-8,99G-8,97G | 69,67 | 62,85 |
| 1 | | | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 86,5 G | 84,642G-4,539G-4,776G-5,768G-5,792G-5,813G-5,725G-5,705G-5,84G-5,855G-6,121G-6,29G-6,292G-6,299G-6,325G-6,327G | 115,63 | 83,57 |
| 1 | | | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 88,44 G | 88,41G-8,4G-8,4G-8,56G-8,57G-8,62G-8,61G-8,59G-8,6G-8,75G-8,81G-8,81G-8,79G-8,87G-8,78G-8,78G | 93,7 | 78,47 |
| 1 | | | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 175,84 G | 175,77G-5,77G-5,77G-6,4G-6,4G-6,4G-6,4G-6,4G-6,48G-6,75G-6,83G-6,91G-7,02G-7,02G-6,97G-6,89G | 193,46 | 163,21 |
| 1 | | | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 303,72 G | 304,33G-4,33G-4,33G-6,6G-6,6G-6,73G-6,73G-6,77G-6,85G-7,3G-7,83G-7,9G-8,11G-8,17G-7,89G-7,63G | 308,93 | 257,17 |
| 1 | | | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 80,75 G | 80,65G-0,65G-0,68G-0,84G-0,94G-0,87G-0,92G-0,92G-0,94G-0,93G-0,92G-0,85G-0,83G-0,8G-0,8G-0,8G | 83,9 | 79,14 |
| 1 | | | | | A0DLK6 | LU0203975437 | Robeco BP GI Premium Equities | 1 | 382,33 G | 381,73G-1,54G-1,8G-3,07G-3,69G-3,43G-2,95G-2,82G-3G-3,5G-3,91G-4,06G-4,51G-4,24G-4,56G-4,18G | 389,53 | 354,71 |
| 1 | | | | | A0HGD3 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 100,3 G | 100,7G-0,7G-0,7G-0,7G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,25G-0,25G | 101,62 | 97,92 |
| 1 | Euro 0,91 | Euro 0,77 | 19.04.23 | | A0H0UT | LU0239950263 | Robeco QI Global Dyn. Duration | 1 | 93,04 G | 93,04G-3,04G-3,04G-3,022G-3,022G-3,022G-3,022G-3,022G-3,022G-3,022G-3,022G-3,022G-3,022G-3,022G-3,022G | 94,83 | 91,73 |
| 1 | | | | | A0F61P | LU0226953718 | Robeco CGF-R.BP US Premium Eq. | 1 | 342,59 G | 344,16G-4,45G-4,18G-5,41G-5,8G-5,6G-5,16G-5,07G-5,46G-6,59G-6,58G-5,65G-5,75G-5,83G-5,74G-5,74G | 353,58 | 312,98 |
| 1 | | | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 249 G | 248,16G-8,18G-8,88G-50,38G-0,38G-0,4G-0,48G-0,6G-0,85G-0,75G-1,65G-2,42G-2,51G-2,51G-2,56G-2,33G | 256,2 | 224,25 |
| 1 | | | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 290,85 G | 290,61G-0,61G-0,58G-0,3G-0,38G-0,47G-0,55G-0,47G-0,21G-1,29G-1,25G-1,4G-1,64G-1,85G-1,55G-1,24G | 292,99 | 258,21 |
| 1 | | | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 218,38 G | 217,88G-7,93G-7,93G-8,6G-8,6G-8,75G-8,51G-8,67G-8,49G-8,56G-8,67G-8,73G-8,82G-8,91G-8,86G-8,82G | 223,82 | 206,73 |
| 1 | | | | | A0YFGU | LU0387754996 | Robeco Sust.Global Stars Equ. | 1 | 475,64 G | 474,25G-4,5G-6,2G-8,04G-8,04G-8,44G-7,71G-7,71G-7,56G-7,8G-8,2G-9,04G-9,26G-9,09G-8,8G-8,8G | 482,68 | 426,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A0YGML | FR0010187898 | Rothschild & Co Asset Management Europe R-co Conviction Eq.Value Euro | 1 | 222,15 G | 221,56G-1,45G-1,31G-1,43G-1,88G-2,09G-1,56G-1,25G-1,11G-1,32G-1,33G-1,75G-1,77G-1,87G-1,82G-1,71G | 224,08 | 193,55 |
| 4 | | | | | A1CW1E | FR0010541557 | R-co-R-co Conviction Club | 1 | 170,67 G | 170,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G | 172,08 | 162,18 |
| 4 | Euro 4,07 | Euro 3,86 | 26.05.23 | | A1CW1S | FR0010134437 | R-co Conviction Credit Euro | 1 | 257,4 G | 257,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G | 261,2 | 250,13 |
| 4 | Euro 0,5 | Euro 0,15 | 31.01.23 | | 980230 | DE0009802306 | Savills Fund Management GmbH SEB Immolinvest | 1 | 0,75 G | 0,751G-0,751G-0,751G-0,751-0,751-0,751-0,751G-0,751G-0,751G-0,751G-0,751G-0,751G-0,751G-0,751G-0,751G | 0,81 | 0,58 |
| 9 | Euro 0,6 | Euro 0,6 | 15.11.22 | | A0F563 | AT0000497409 | Schoellerbank Invest AG Schoellerbank Zinsstruktur Pl. | 1 | 85,82 G | 85,804G-5,813G-5,843G-5,852G-5,869G-5,906G-6,083G-6,083G-6,095G-6,055G-6,061G-6,04G-6,039G-6,019G-6,02G-6,019G | 87,92 | 85,5 |
| 9 | Euro 0,6 | Euro 1 | 15.11.22 | | 974766 | AT0000968961 | Schoellerbank Euro Alternativ | 1 | 71,56 G | 71,85G-1,85G-1,85G-1,966G-1,968G-1,96G-1,848G-1,828G-1,841G-1,872G-1,856G-1,864G-1,889G-1,875G-1,604G-1,611G | 76,68 | 71,34 |
| 9 | Euro 4,76 | Euro 4,54 | 15.11.22 | | 933898 | AT0000820378 | Schoellerbank Ethik Aktien | 1 | 289,7 G | 289,08G-9,32G-9,23G-90,23G-0,33G-0,46G-2,12G-2,12G-2,26G-2,33G-2,82G-2,91G-2,8G-2,94G-3,18G-2,89G | 296,79 | 273,29 |
| 9 | | | | | 933899 | AT0000820386 | Schoellerbank Euro Alternativ | 1 | 137,23 G | 137,77G-7,77G-7,77G-7,96G-8,01G-8G-7,77G-7,74G-7,76G-7,82G-7,78G-7,8G-7,85G-7,84G-7,3G-7,32G | 147,06 | 136,79 |
| 9 | Euro 0,5 | Euro 0,5 | 15.11.22 | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 50,67 G | 50,67G-0,67G-0,67G-0,68G-0,7G-0,72G-0,78G-0,78G-0,75G-0,74G-0,75G-0,74G-0,74G-0,73G-0,73G-0,73G | 51,58 | 50,19 |
| 9 | Euro 0,05 | Euro 0,05 | 15.11.22 | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 64,69 G | 64,688G-4,688G-4,595G-4,595G-4,595G-4,595G-4,595G-4,615G-4,615G-4,615G-4,615G-4,708G-4,708G-4,708G-4,708G-4,708G | 64,71 | 63,43 |
| 9 | Euro 0,6 | Euro 0,6 | 15.11.22 | | 973040 | AT0000913926 | Schoellerbank Anleihfonds | 1 | 58,4 G | 58,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,45G-8,53G-8,53G-8,54G-8,5G-8,5G-8,49G-8,48G-8,47G-8,52G-8,52G | 59,36 | 57,53 |
| 1 | US\$ 0,64 | US\$ 0,31 | 15.12.22 | | 973045 | LU0048388663 | Schroder Investment Management [Europe] S.A. Schroder ISF-Asian Opportun. | 1 | 14,35 G | 14,319G-4,316G-4,342G-4,26G-4,412G-4,415G-4,409G-4,417G-4,449G-4,47G-4,536G-4,595G-4,485G-4,488G-4,482G-4,487G | 16,06 | 14,08 |
| 1 | Euro 0,46 | Euro 0,29 | 23.03.23 | | 972092 | LU0012050729 | Schroder ISF Europ.Sust.Value | 1 | 11,43 G | 11,41G-1,4G-1,39G-1,4G-1,42G-1,41G-1,4G-1,39G-1,4G-1,41G-1,41G-1,42G-1,44G-1,43G-1,43G-1,43G | 11,49 | 10,17 |
| 1 | Yen 38,63 | Yen 20,78 | 15.12.22 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 8,33 G | 8,372G-8,378G-8,389G-8,422G-8,425G-8,427G-8,416G-8,416G-8,429G-8,415G-8,425G-8,44G-8,408G-8,413G-8,365G-8,367G | 8,93 | 7,95 |
| 1 | | | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 13,39 G | 13,38G-3,38G-3,37G-3,45G-3,46G-3,44G-3,43G-3,43G-3,44G-3,44G-3,44G-3,44G-3,43G-3,43G-3,45G-3,47G | 13,98 | 13,17 |
| 1 | | | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 18,26 G | 18,25G-8,26G-8,27G-8,31G-8,32G-8,32G-8,32G-8,32G-8,33G-8,32G-8,3G-8,3G-8,31G-8,3G-8,3G-8,29G | 18,69 | 17,79 |
| 1 | | | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 42,48 G | 42,4G-2,37G-2,35G-2,38G-2,45G-2,43G-2,4G-2,37G-2,34G-2,4G-2,42G-2,47G-2,56G-2,55G-2,54G-2,52G | 44,16 | 39,62 |
| 1 | | | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 36,76 G | 36,67G-6,65G-6,63G-6,64G-6,7G-6,69G-6,67G-6,63G-6,63G-6,66G-6,67G-6,73G-6,8G-6,8G-6,78G-6,76G | 38,23 | 34,35 |
| 1 | | | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 52,35 G | 52,21G-2,16G-2,13G-2,14G-2,22G-2,25G-2,22G-2,13G-2,16G-2,2G-2,23G-2,29G-2,38G-2,41G-2,38G-2,35G | 54,3 | 48,44 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|--------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 933367 | LU0106234643 | Schroder Investment Management [Europe] S.A. Schroder ISF Euro Sht Term Bd | 1 | 6,73 G | 6,728G-6,728G-6,728G-6,734G-6,734G-6,734G-6,734G-6,734G-6,737G-6,737G-6,737G-6,736G-6,736G-6,736G | 6,78 | 6,64 |
| 1 | | | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 6,56 G | 6,56G-6,56G-6,559G-6,564G-6,566G-6,564G-6,566G-6,566G-6,566G-6,566G-6,565G-6,564G-6,57G-6,57G-6,57G-6,57G | 6,6 | 6,49 |
| 1 | | | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,28 G | 7,275G-7,275G-7,275G-7,282G-7,281G-7,282G-7,282G-7,282G-7,282G-7,283G-7,283G-7,281G-7,284G-7,284G-7,283G-7,284G | 7,32 | 7,18 |
| 1 | | | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 10,11 G | 10,1G-0,11G-0,1G-0,12G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,12G-0,13G-0,13G-0,13G-0,12G | 10,39 | 9,82 |
| 1 | | | | | 933375 | LU0106236267 | Schroder ISF Europ.Sust.Value | 1 | 24,14 G | 24,063G-4,069G-4,135G-4,206G-4,235G-4,23G-4,208G-4,198G-4,179G-4,199G-4,218G-4,193G-4,151G-4,157G-4,149G-4,149G | 24,26 | 20,84 |
| 1 | | | | | 933376 | LU0106236424 | Schroder ISF Europ.Sust.Value | 1 | 20,26 G | 20,22G-0,21G-0,2G-0,21G-0,24G-0,24G-0,22G-0,2G-0,21G-0,22G-0,23G-0,24G-0,28G-0,28G-0,26G-0,26G | 20,37 | 17,63 |
| 1 | | | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 39,78 G | 39,68G-9,64G-9,68G-9,86G-9,94G-9,96G-9,86G-9,86G-9,88G-9,83G-9,82G-9,81G-9,75G-9,76G-9,76G-9,75G | 41,06 | 36,31 |
| 1 | | | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 33,33 G | 33,24G-3,21G-3,24G-3,41G-3,45G-3,47G-3,4G-3,41G-3,41G-3,36G-3,35G-3,37G-3,3G-3,3G-3,31G-3,29G | 34,48 | 30,53 |
| 1 | | | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 48,66 G | 48,54G-8,5G-8,5G-8,51G-8,57G-8,58G-8,54G-8,48G-8,47G-8,54G-8,56G-8,61G-8,83G-8,85G-8,83G-8,82G | 48,95 | 41,33 |
| 1 | | | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 41,79 G | 41,7G-1,67G-1,65G-1,67G-1,75G-1,74G-1,7G-1,66G-1,65G-1,69G-1,7G-1,76G-1,97G-1,95G-1,95G-1,94G | 42,06 | 35,47 |
| 1 | | | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 10,04 G | 10,158G-0,159G-0,1G-0,16G-0,164G-0,175G-0,162G-0,172G-0,19G-0,179G-0,178G-0,195G-0,12G-0,12G-0,12G-0,12G | 10,77 | 9,4 |
| 1 | | | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 43,04 G | 42,91G-2,91G-2,89G-3,31G-3,36G-3,21G-3,28G-3,29G-3,46G-3,37G-3,55G-3,78G-3,83G-3,82G-3,83G-3,84G | 43,84 | 35,17 |
| 1 | | | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 19,12 G | 19,125G-9,127G-9,105G-9,144G-9,144G-9,156G-9,163G-9,172G-9,206G-9,24G-9,34G-9,506G-9,265G-9,268G-9,247G-9,245G | 21,22 | 18,58 |
| 1 | | | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 15,67 G | 15,638G-5,635G-5,675G-5,731G-5,744G-5,739G-5,735G-5,745G-5,772G-5,803G-5,867G-5,931G-5,822G-5,823G-5,816G-5,816G | 17,58 | 15,39 |
| 1 | | | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,53 G | 12,53G-2,53G-2,52G-2,59G-2,6G-2,58G-2,59G-2,57G-2,59G-2,59G-2,58G-2,59G-2,58G-2,57G-2,59G-2,61G | 13,11 | 12,35 |
| 1 | | | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 80,96 G | 80,7G-0,73G-0,73G-0,78G-0,87G-0,87G-0,7G-0,74G-0,67G-0,7G-0,78G-0,87G-1,17G-1,13G-1,13G-1,1G | 83,23 | 71,67 |
| 1 | | | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 72,03 G | 71,853G-1,804G-1,945G-2,196G-2,238G-2,267G-2,111G-2,111G-2,153G-2,129G-2,156G-2,157G-2,141G-2,116G-2,091G-2,083G | 74,36 | 63,87 |
| 1 | | | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 117,16 G | 117,14G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,22G-7,22G-7,22G | 117,27 | 115,09 |
| 1 | | | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 115,43 G | 115,42G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,5G-5,5G-5,5G | 115,5 | 113,4 |
| 1 | | | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 63,58 G | 62,521G-2,469G-2,539G-2,738G-2,784G-2,786G-2,788G-2,742G-2,742G-2,746G-2,855G-2,931G-3,411G-3,411G-3,426G-3,432G | 78,33 | 62,47 |
| 1 | | | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 56,38 G | 55,449G-5,347G-5,421G-5,659G-5,702G-5,684G-5,654G-5,654G-5,672G-5,672G-5,717G-5,826G-6,235G-6,235G-6,248G-6,254G | 69,67 | 55,35 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,93 | US\$ 2,06 | 15.12.22 | | 973117 | LU0086394185 | Schroder Investment Management [Europe] S.A. Schroder ISF Latin American | 1 | 27,89 G | 27,76G-7,76G-7,73G-7,66G-8,05G-7,96G- 7,97G-7,97G-8,11G-8,03G-8,14G-8,33G-8,34G- 8,34G-8,33G-8,35G | 28,35 | 22,75 |
| 1 | Euro 0,09 | Euro 0,04 | 15.12.22 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 5,55 G | 5,546G-5,546G-5,543G-5,555G-5,563G-5,561G- 5,562G-5,563G-5,563G-5,562G-5,558G-5,556G- 5,558G-5,558G-5,558G-5,555G | 5,71 | 5,39 |
| 1 | £ 0,17 | £ 0,07 | 15.12.22 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 3,3 G | 3,288G-3,288G-3,294G-3,309G-3,308G-3,311G- 3,301G-3,301G-3,304G-3,304G-3,306G-3,317G- 3,299G-3,302G-3,296G-3,297G | 3,37 | 2,92 |
| 1 | Euro 0,88 | Euro 0,63 | 15.12.22 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 32,04 G | 31,949G-1,932G-1,949G-2,052G-2,119G- 2,119G-2,065G-2,07G-2,063G-2,06G-2,045G- 2,101G-2,039G-2,039G-2,036G-2,036G | 33,02 | 29,15 |
| 1 | Euro 0,77 | Euro 0,54 | 15.12.22 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 27,54 G | 27,48G-7,45G-7,48G-7,63G-7,67G-7,68G- 7,59G-7,62G-7,63G-7,57G-7,58G-7,6G-7,53G- 7,53G-7,54G-7,53G | 28,5 | 25,32 |
| 1 | Euro 0,04 | Euro 0,02 | 15.12.22 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 2,81 G | 2,808G-2,808G-2,808G-2,808G-2,808G-2,808G- 2,808G-2,808G-2,808G-2,809G-2,809G-2,809G- 2,814G-2,814G-2,814G-2,814G | 2,82 | 2,77 |
| 1 | US\$ 0,15 | US\$ 0,07 | 12.01.23 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,57 G | 4,572G-4,572G-4,568G-4,593G-4,595G-4,589G- 4,59G-4,585G-4,59G-4,59G-4,589G-4,593G- 4,589G-4,587G-4,594G-4,598G | 4,83 | 4,51 |
| 1 | US\$ 0,61 | US\$ 0,22 | 15.12.22 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,28 G | 6,278G-6,278G-6,274G-6,31G-6,315G-6,306G- 6,31G-6,303G-6,308G-6,308G-6,305G-6,309G- 6,304G-6,301G-6,311G-6,322G | 6,57 | 6,18 |
| 1 | Euro 1,09 | Euro 0,94 | 15.12.22 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 28,02 G | 27,95G-7,93G-7,92G-7,94G-7,99G-7,99G- 7,94G-7,93G-7,91G-7,95G-7,96G-7,99G-8,07G- 8,07G-8,04G-8,04G | 29,17 | 26,18 |
| 1 | Euro 0,51 | Euro 0,25 | 23.03.23 | | 986226 | LU0062647861 | Schroder ISF Europ.Sust.Value | 1 | 9,96 G | 9,939G-9,939G-9,929G-9,966G-9,972G-9,98G- 9,966G-9,96G-9,969G-9,976G-9,976G-9,989G- 9,968G-9,97G-9,969G-9,967G | 10,01 | 8,88 |
| 1 | US\$ 2,04 | US\$ 2,2 | 15.12.22 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 29,85 G | 29,75G-9,75G-9,71G-30,01G-0,05G-29,96G- 9,97G-9,98G-30,12G-0,03G-0,15G-0,36G- 0,36G-0,37G-0,35G-0,38G | 30,38 | 24,49 |
| 1 | Euro 0,1 | Euro 0,05 | 15.12.22 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 6,05 G | 6,041G-6,043G-6,039G-6,054G-6,061G-6,059G- 6,059G-6,061G-6,061G-6,059G-6,055G-6,053G- 6,056G-6,056G-6,055G-6,053G | 6,21 | 5,87 |
| 1 | sfrs 1,69 | sfrs 0,86 | 15.12.22 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 49,22 G | 49,18G-9,16G-9,14G-9,42G-9,52G-9,5G-9,33G- 9,25G-9,29G-9,28G-9,28G-9,3G-9,37G-9,3G- 9,2G-9,19G | 51,01 | 44,64 |
| 1 | | | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 42,54 G | 42,861G-2,791G-2,392G-2,411G-2,438G- 2,466G-2,466G-2,517G-2,562G-2,647G-2,814G- 2,398G-2,448G-2,429G-2,389G-2,389G | 47,45 | 41,28 |
| 1 | | | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 37,2 G | 38,105G-8,107G-8,145G-8,227G-8,233G- 8,252G-8,252G-8,281G-8,326G-8,402G-8,617G- 8,799G-8,285G-8,245G-8,202G-8,21G | 42,31 | 36,74 |
| 1 | | | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 31,75 G | 31,674G-1,662G-1,2G-1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 33,14 | 29,87 |
| 1 | Euro 0,05 | Euro 0,05 | 23.03.23 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 7,12 G | 7,115G-7,118G-7,125G-7,134G-7,145G-7,141G- 7,14G-7,142G-7,143G-7,144G-7,136G-7,136G- 7,133G-7,133G-7,133G-7,131G | 7,34 | 6,98 |
| 1 | | | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 127,26 G | 127,3G-7,3G-7,29G-7,84G-7,84G-7,84G-7,72G- 7,58G-7,71G-7,65G-7,77G-7,92G-8,29G-8,29G- 8,29G-8,39G | 135,17 | 125,65 |
| 1 | | | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 116,1 G | 116,13G-6,12G-6,12G-6,11G-6,11G-6,12G- 6,12G-6,12G-6,12G-6,11G-6,12G-6,12G-6,27G- 6,27G-6,27G-6,27G | 118,02 | 115,06 |
| 1 | | | | | A0HG8K | LU0228659784 | Schroder ISF BIC | 1 | 196,37 G | 192,87G-2,58G-3,75G-5,38G-5,57G-5,41G- 5,36G-6,18G-6,58G-6,67G-7,91G-9,28G- 200,02G-0,22G-199,99G-9,92G | 227,17 | 189,03 |
| 1 | | | | | 534327 | LU0133706308 | Schroder ISF Euro Equity | 1 | 38,4 G | 38,242G-8,226G-8,235G-8,386G-8,436G- 8,458G-8,329G-8,301G-8,367G-8,354G-8,358G- 8,439G-8,353G-8,369G-8,353G-8,348G | 39,95 | 35,69 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|--------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 577942 | LU0113257934 | Schroder Investment Management [Europe] S.A. Schroder ISF Euro Corp.Bond | 1 | 18,79 G | 18,79G-8,79G-8,789G-8,789G-8,789G-8,789G-8,789G-8,789G-8,789G-8,846G-8,846G-8,846G-8,846G | 18,97 | 18,2 |
| 1 | | | | | 933353 | LU0106250763 | Schroder ISF Asian Bd Tot.Ret. | 1 | 11,79 G | 11,82G-1,82G-1,803G-1,876G-1,873G-1,866G-1,853G-1,858G-1,868G-1,864G-1,868G-1,875G-1,866G-1,872G-1,846G-1,856G | 12,3 | 11,67 |
| 1 | | | | | 933362 | LU0106235707 | Schroder ISF Euro Bond | 1 | 16,28 G | 16,27G-6,272G-6,272G-6,275G-6,276G-6,278G-6,278G-6,278G-6,275G-6,276G-6,28G-6,281G-6,344G-6,344G-6,343G-6,34G | 16,68 | 15,91 |
| 1 | | | | | 933384 | LU0106256372 | Schroder ISF Global Bond | 1 | 9,66 G | 9,7G-9,7G-9,699G-9,741G-9,741G-9,738G-9,725G-9,729G-9,74G-9,734G-9,737G-9,743G-9,757G-9,762G-9,723G-9,734G | 10,35 | 9,56 |
| 1 | | | | | 933392 | LU0106258741 | Schroder ISF Global Corp.Bd | 1 | 11,8 G | 11,806G-1,806G-1,805G-1,856G-1,856G-1,846G-1,846G-1,832G-1,844G-1,849G-1,85G-1,864G-1,887G-1,887G-1,883G-1,896G | 12,35 | 11,58 |
| 1 | | | | | 933398 | LU0106240533 | Schroder ISF Japanese Equity | 1 | 12,14 G | 12,138G-2,134G-2,147G-2,203G-2,212G-2,218G-2,195G-2,207G-2,217G-2,197G-2,208G-2,233G-2,188G-2,197G-2,188G-2,188G | 12,94 | 11,5 |
| 1 | | | | | 933411 | LU0106244287 | Schroder ISF Swiss Equity | 1 | 58,63 G | 58,608G-8,58G-8,627G-8,969G-9,025G-9,034G-8,827G-8,768G-8,745G-8,774G-8,747G-8,797G-8,808G-8,747G-8,564G-8,507G | 60,7 | 53,01 |
| 1 | | | | | 933417 | LU0106260564 | Schroder ISF US Dollar Bond | 1 | 20,03 G | 20,08G-0,08G-0,086G-0,17G-0,164G-0,162G-0,135G-0,127G-0,166G-0,153G-0,161G-0,166G-0,191G-0,201G-0,141G-0,158G | 21,15 | 19,79 |
| 1 | | | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 228,83 G | 228,44G-8,53G-9,75G-30,79G-1,04G-0,84G-0,58G-0,49G-0,73G-0,91G-1,15G-0,07G-0,01G-0,16G-0,16G-0,05G | 231,15 | 201,42 |
| 1 | | | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 46,95 G | 46,214G-6,19G-6,248G-6,422G-6,419G-6,412G-6,37G-6,386G-6,404G-6,409G-6,409G-6,41G-6,444G-6,465G-6,466G-6,52G | 57,89 | 45,83 |
| 1 | | | | | 661617 | LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq. | 1 | 54,46 G | 54,36G-4,36G-4,636G-4,959G-5,078G-5,168G-4,954G-4,884G-4,871G-4,801G-4,895G-4,881G-4,717G-4,707G-4,621G-4,599G | 56,91 | 49,05 |
| 1 | £ 1,24 | £ 0,71 | 15.12.22 | | A0DM58 | LU0199880310 | Schroder ISF Greater China | 1 | 46,65 G | 45,876G-5,859G-5,928G-6,087G-6,105G-6,099G-6,07G-6,066G-6,096G-6,095G-6,156G-6,243G-6,51G-6,522G-6,522G-6,527G | 57,46 | 45,82 |
| 1 | | | | | A0DM6R | LU0203345920 | Schroder ISF QEP GI Acti.Val. | 1 | 237,06 G | 236,26G-6,41G-6,35G-7,02G-7,16G-7,17G-7,02G-7,02G-7G-7,42G-7,49G-7,95G-8,59G-8,63G-8,61G-8,38G | 238,94 | 216,17 |
| 1 | | | | | A0DM6U | LU0203346738 | Schroder ISF QEP GI Acti.Val. | 1 | 209,21 G | 208,51G-8,64G-8,57G-9,18G-9,3G-9,31G-9,18G-9,18G-9,16G-9,53G-9,8G-9,96G-10,55G-0,56G-0,47G-0,37G | 211,48 | 191,25 |
| 1 | | | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 35,79 G | 35,723G-5,74G-5,724G-5,918G-5,939G-5,937G-5,88G-5,88G-5,915G-5,91G-5,949G-5,975G-5,881G-5,897G-5,885G-5,891G | 36,18 | 31,95 |
| 1 | | | | | A0F5EU | LU0224509132 | Schroder ISF-Global Cities | 1 | 132,63 G | 132,51G-2,51G-2,55G-3,1G-3,32G-3,22G-3,04G-3,04G-3,08G-3,36G-3,44G-3,56G-3,75G-3,72G-3,77G-3,77G | 142,38 | 119,34 |
| 1 | | | | | A0CAME | LU0189893794 | Schroder ISF Global High Yld | 1 | 49,21 G | 49,16G-9,16G-9,11G-9,4G-9,4G-9,37G-9,37G-9,33G-9,38G-9,38G-9,36G-9,4G-9,45G-9,45G-9,52G-9,56G | 50,8 | 47,93 |
| 1 | | | | | A0CAMH | LU0189894842 | Schroder ISF Global High Yld | 1 | 39,92 G | 40,02G-0,02G-0,02G-0,023G-0,023G-0,023G-0,023G-0,023G-0,023G-0,023G-0,023G-0,075G-0,075G-39,975G-9,975G | 40,36 | 38,2 |
| 1 | | | | | A0BMB5 | LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 25,65 G | 25,75G-5,75G-5,75G-5,747G-5,747G-5,747G-5,828G-5,828G-5,725G-5,725G | 26,84 | 25,07 |
| 1 | | | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 39,13 G | 39,228G-9,223G-9,267G-9,344G-9,341G-9,371G-9,366G-9,378G-9,439G-9,459G-9,685G-9,831G-9,349G-9,336G-9,336G-9,301G | 43,62 | 38,02 |
| 1 | | | | | A0BLJB | LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 28,22 G | 28,22G-8,22G-8,22G-8,216G-8,216G-8,216G-8,216G-8,216G-8,216G-8,216G-8,216G-8,305G-8,305G-8,305G | 29,34 | 27,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|--|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,5 | US\$ 0,28 | 12.01.23 | | A0B8MF | LU0192582467 | Schroder Investment Management [Europe] S.A. Schroder ISF Asian Eq. Yield | 1 | 16,87 G | 16,716G-6,712G-6,742G-6,819G-6,814G-6,826G-6,814G-6,825G-6,856G-6,876G-6,939G-7,004G-6,884G-6,89G-6,883G-6,89G | 17,83 | 16,13 |
| 1 | Euro 0,06 | Euro 0,06 | 23.03.23 | | 989938 | LU0093472750 | Schroder ISF Euro Bond | 1 | 8,7 G | 8,73G-8,73G-8,728G-8,728G-8,728G-8,728G-8,728G-8,728G-8,728G-8,728G-8,728G-8,761G-8,761G-8,728G-8,728G | 9,01 | 8,55 |
| 1 | | | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 247,83 G | 247,16G-7,19G-7,35G-8,52G-8,51G-8,3G-8,11G-8,11G-8,46G-8,27G-8,61G-8,84G-6,59G-6,69G-6,83G-6,74G | 250,48 | 230,47 |
| 1 | | | | | A0F68T | LU0227177580 | Schroder ISF Sus.Swiss Equity | 1 | 220,11 G | 219,87G-9,77G-9,94G-21,04G-1,49G-1,43G-0,7G-0,44G-0,4G-0,47G-0,41G-0,56G-0,58G-0,18G-19,45G-9,45G | 227,3 | 200,17 |
| 1 | | | | | A0H06H | LU0240877869 | Schroder ISF GI Smaller Cos | 1 | 235,05 G | 234,36G-4,53G-4,43G-5,61G-5,8G-5,72G-5,45G-5,28G-5,36G-5,3G-5,22G-5,31G-5,34G-5,42G-5,59G-5,43G | 246,21 | 221,32 |
| 1 | | | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 322,57 G | 317,154G-6,934G-6,877G-8,883G-8,962G-8,809G-8,531G-8,346G-8,574G-8,803G-8,691G-9,037G-20,918G-0,925G-1,097G-1,154G | 420,72 | 314,16 |
| 1 | | | | | A0JJ02 | LU0248176017 | Schroder ISF QEP GI Acti.Val. | 1 | 234,97 G | 234,2G-4,29G-4,29G-4,99G-5,29G-5,08G-4,93G-4,93G-4,91G-5,32G-5,4G-5,81G-6,53G-6,57G-6,32G-6,32G | 236,96 | 214,29 |
| 1 | | | | | A0JJ0M | LU0248181363 | Schroder ISF Latin American | 1 | 42,78 G | 42,62G-2,62G-2,613G-2,835G-2,831G-2,764G-2,798G-2,841G-3,003G-2,895G-3,076G-3,303G-3,51G-3,486G-3,466G-3,462G | 43,51 | 35,16 |
| 1 | | | | | A0JJ0N | LU0248183815 | Schroder ISF Latin American | 1 | 37,15 G | 37,03G-7,03G-7,02G-7,19G-7,22G-7,15G-7,18G-7,22G-7,36G-7,28G-7,4G-7,6G-7,78G-7,77G-7,79G-7,76G | 37,79 | 30,61 |
| 1 | | | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 42,71 G | 42,781G-2,795G-2,321G-2,411G-2,442G-2,417G-2,451G-2,45G-2,545G-2,496G-2,383G-2,715G-2,72G-2,741G-2,711G-2,724G | 47,58 | 41,36 |
| 1 | | | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 39,21 G | 39,253G-9,274G-9,293G-9,461G-9,461G-9,494G-9,481G-9,502G-9,545G-9,616G-9,828G-9,991G-9,355G-9,355G-9,347G-9,339G | 43,73 | 37,94 |
| 1 | | | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 233 G | 232,15G-2,21G-3,17G-3,86G-4,13G-4,23G-3,71G-3,64G-3,99G-3,7G-3,63G-3,36G-3,81G-3,81G-3,87G-3,85G | 238,8 | 208,65 |
| 1 | | | | | A0JJZW | LU0246036106 | Schroder ISF Europ.Special Si. | 1 | 209,24 G | 208,7G-8,82G-8,95G-9,67G-10G-0G-9,65G-9,68G-9,63G-9,55G-9,61G-9,77G-10,18G-0,18G-0,24G-0,22G | 214,23 | 188,19 |
| 1 | | | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 98,44 G | 98,103G-8,19G-8,131G-8,19G-8,279G-8,25G-8,154G-8,146G-8,073G-8,103G-8,19G-8,235G-8,609G-8,654G-8,609G-8,609G | 99,82 | 91,03 |
| 1 | | | | | A0MNSV | LU0264410563 | Schroder ISF-Indian Equity | 1 | 241,38 G | 240,73G-0,59G-0,89G-2,14G-2,28G-1,62G-1,38G-1,6G-2G-2G-2G-2G-2G-2G | 244,9 | 214,5 |
| 1 | | | | | A0MNSW | LU0264410720 | Schroder ISF-Indian Equity | 1 | 218,37 G | 217,77G-7,65G-7,92G-9,03G-9,02G-8,58G-8,36G-8,56G-20G-0G-0G-0G-0G-0G | 221,65 | 194,41 |
| 1 | | | | | A1H8C8 | LU0607220059 | Schroder ISF HK Equity | 1 | 45,44 G | 44,908G-4,896G-4,93G-5,159G-5,139G-5,139G-5,1G-5,063G-5,117G-5,125G-5,122G-5,157G-4,983G-5,009G-5,016G-5,054G | 56,03 | 44,28 |
| 1 | | | | | A0NAVU | LU0270814014 | Schroder ISF-Taiwanese Equity | 1 | 29,99 G | 29,96G-9,96G-9,905G-30,083G-0,093G-0,083G-0,067G-0,056G-0,083G-0,077G-0,083G-0,13G-0,117G-0,122G-0,127G-0,127G | 31,39 | 26,09 |
| 1 | | | | | A0MSUM | LU0302445910 | Schroder ISF-GI.Clim.Chan.Equ. | 1 | 21 G | 20,98G-0,98G-0,962G-1,058G-1,06G-1,06G-1,06G-1,04G-1,05G-1,04G-1,02G-1,06G-1,06G-1,08G-1,05G-1,06G | 21,37 | 19,03 |
| 1 | | | | | A0MSUS | LU0302446645 | Schroder ISF-GI.Clim.Chan.Equ. | 1 | 28,27 G | 28,308G-8,308G-8,308G-8,279G-8,279G-8,279G-8,279G-8,305G-8,305G-8,343G-8,361G-8,366G-8,439G-8,439G-8,436G-8,403G | 28,89 | 25,62 |
| 1 | | | | | A0MSUT | LU0302446991 | Schroder ISF-GI.Clim.Chan.Equ. | 1 | 25,67 G | 25,673G-5,673G-5,673G-5,659G-5,659G-5,659G-5,659G-5,668G-5,655G-5,707G-5,715G-5,721G-5,826G-5,826G-5,794G-5,788G | 26,24 | 23,44 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0NF35 | LU0352097439 | Schroder Investment Management [Europe] S.A. Schroder ISF-Global Conv.Bond | 1 | 135,35 G | 135,28G-5,28G-5,28G-5,34G-5,36G-5,42G-5,41G-5,4G-5,33G-5,39G-5,44G-5,46G-5,48G-5,49G-5,51G-5,44G | 136,81 | 128,52 |
| 1 | | | | | A0Q5L7 | LU0374901568 | Schroder ISF Global Energy | 1 | 16,13 G | 16,152G-6,152G-6,153G-6,135G-6,133G-6,16G-6,17G-6,17G-6,181G-6,333G-6,319G-6,386G-6,314G-6,338G-6,297G-6,274G | 16,39 | 13,56 |
| 1 | | | | | A0Q2MR | LU0365775922 | Schroder ISF Greater China | 1 | 63,57 G | 62,536G-2,514G-2,617G-2,743G-2,765G-2,761G-2,772G-2,748G-2,748G-2,776G-2,829G-2,921G-3,395G-3,395G-3,386G-3,397G | 78,34 | 62,41 |
| 1 | US\$ 0,52 | US\$ 0,28 | 15.12.22 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | | (ausg) | 11,83 | 10,4 |
| 1 | | | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | | (ausg) | 23,97 | 22,89 |
| 1 | | | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | | (ausg) | 28,54 | 27,37 |
| 1 | Euro 0,4 | Euro 0,31 | 15.12.22 | | 934154 | LU0107768300 | Schroder ISF-Inflation Plus | 1 | | (ausg) | 12,16 | 11,46 |
| 1 | | | | | 934157 | LU0107768052 | Schroder ISF-Inflation Plus | 1 | | (ausg) | 20,73 | 19,43 |
| 1 | | | | | 934158 | LU0107768136 | Schroder ISF-Inflation Plus | 1 | | (ausg) | 18,42 | 17,32 |
| 1 | | | | | 934159 | LU0107768219 | Schroder ISF-Inflation Plus | 1 | | (ausg) | 24,71 | 23,25 |
| 1 | Euro 1,68 | Euro 0,37 | 15.12.22 | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | Euro 1,55 | Euro 0,32 | 15.12.22 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | Euro 1,84 | Euro 0,4 | 15.12.22 | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | | | | | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | | | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | | | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | | (ausg) | 21,3 | 20,4 |
| 1 | | | | | 577943 | LU0113258742 | Schroder ISF Euro Corp.Bond | 1 | | (ausg) | 23,45 | 22,49 |
| 1 | | | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | | (ausg) | 23,62 | 22,34 |
| 1 | | | | | A0F5AP | LU0225284248 | Schroder ISF GI Equity Yield | 1 | | (ausg) | 209,99 | 191,05 |
| 1 | Euro 2,3 | Euro 2,02 | 15.12.22 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 55,88 G | 55,729G-5,71G-5,735G-5,884G-5,895G-6,005G-5,797G-5,816G-5,861G-5,835G-5,869G-5,929G-5,952G-5,936G-5,917G-5,91G | 57,52 | 49,24 |
| 1 | | | | | A0HG8Q | LU0232931963 | Schroder ISF BIC | 1 | | (ausg) | | |
| 1 | | | | | A0JJ0Q | LU0248184383 | Schroder ISF Latin American | 1 | 39,17 G | 39,055G-9,055G-9,047G-9,233G-9,277G-9,187G-9,217G-9,275G-9,38G-9,316G-9,472G-9,678G-9,846G-9,842G-9,827G-9,824G | 39,85 | 32,27 |
| 1 | | | | | A0LEGM | LU0269904917 | Schroder ISF GI Emerg.Mkts Op. | 1 | | (ausg) | 17,94 | 16,05 |
| 1 | Euro 0,05 | Euro 0,03 | 15.12.22 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 3,67 G | 3,669G-3,669G-3,67G-3,672G-3,674G-3,673G-3,674G-3,673G-3,674G-3,673G-3,673G-3,673G-3,673G-3,673G | 3,7 | 3,63 |
| 1 | Euro 1,32 | Euro 0,92 | 15.12.22 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 32,1 G | 32,01G-1,98G-1,97G-2G-2,05G-2,03G-1,99G-1,97G-1,98G-2G-2,03G-2,06G-2,22G-2,24G-2,2G-2,2G | 32,3 | 27,25 |
| 1 | Euro 1,17 | Euro 1,02 | 15.12.22 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 30,53 G | 30,45G-0,42G-0,43G-0,4G-0,45G-0,47G-0,41G-0,4G-0,42G-0,45G-0,46G-0,5G-0,56G-0,57G-0,54G-0,54G | 31,74 | 28,44 |
| 1 | Euro 1,29 | Euro 1,14 | 15.12.22 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 34,43 G | 34,32G-4,31G-4,3G-4,31G-4,37G-4,39G-4,32G-4,3G-4,3G-4,32G-4,37G-4,38G-4,49G-4,48G-4,47G-4,46G | 35,75 | 31,92 |
| 1 | Euro 0,32 | Euro 0,35 | 15.12.22 | | A1C8BR | LU0555008191 | Schroder ISF Global Energy | 1 | 13,07 G | 13,087G-3,087G-3,086G-3,074G-3,072G-3,094G-3,102G-3,104G-3,107G-3,223G-3,234G-3,28G-3,219G-3,239G-3,208G-3,184G | 13,28 | 10,95 |
| 1 | Euro 2,1 | Euro 1,07 | 23.03.23 | | A0M1PE | LU0321371998 | Schroder ISF-Eur.Div.Maximiser | 1 | 29,67 G | 29,602G-9,585G-9,597G-9,671G-9,701G-9,701G-9,633G-9,642G-9,633G-9,656G-9,657G-9,702G-9,704G-9,704G-9,702G-9,699G | 29,77 | 29,21 |
| 1 | | | | | A0MNA1 | LU0306804302 | Schroder ISF-GI.Clim.Chan.Equ. | 1 | 18,64 G | 18,587G-8,568G-8,549G-8,573G-8,615G-8,606G-8,573G-8,549G-8,568G-8,583G-8,592G-8,625G-8,711G-8,702G-8,697G-8,692G | 18,99 | 16,5 |
| 1 | | | | | A0MNPW | LU0279459456 | Schroder ISF GI Emerg.Mkts Op. | 1 | | (ausg) | 23,17 | 20,73 |
| 1 | | | | | A0MNST | LU0279460975 | Schroder ISF Global Energy | 1 | 14,82 G | 14,845G-4,845G-4,846G-4,828G-4,829G-4,853G-4,859G-4,863G-4,872G-5,011G-4,999G-5,06G-4,993G-5,016G-4,981G-4,954G | 15,06 | 12,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis | |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | seit 02.01.2023 |
| 1 | Euro 5,8 | Euro 3 | 12.01.23 | | A1W3C3 | LU0955663751 | Schroder Investment Management [Europe] S.A. Schroder ISF-Asian Div.Maximi. | 1 | 83,05 G | 82,153G-2,169G-2,228G-2,589G-2,567G-2,55G-2,62G-2,611G-2,747G-2,852G-3,097G-3,415G-2,707G-2,737G-2,699G-2,674G | 91,35 | 81,26 | |
| 1 | | | | | A1JVA9 | LU0757359368 | Schroder ISF-GI.M-Asset Income | 1 | 116,94 G | 116,88G-6,88G-6,89G-7,3G-7,41G-7,31G-7,31G-7,19G-7,32G-7,3G-7,31G-7,29G-7,56G-7,54G-7,54G-7,62G | 119,61 | 113,7 | |
| 1 | US\$ 3,1 | US\$ 1,85 | 26.01.23 | | A1JVBC | LU0757359954 | Schroder ISF-GI.M-Asset Income | 1 | 67,29 G | 67,175G-7,19G-7,396G-7,677G-7,656G-7,662G-7,565G-7,575G-7,639G-7,644G-7,674G-7,627G-7,521G-7,563G-7,568G-7,58G | 70,23 | 66,01 | |
| 1 | | | | | A1JVBG | LU0757360457 | Schroder ISF-GI.M-Asset Income | 1 | 109,89 G | 109,92G-9,91G-9,91G-9,89G-9,9G-9,92G-9,91G-9,91G-9,91G-9,96G-9,98G-10G-0,01G-9,96G-9,96G-9,88G | 110,27 | 104,32 | |
| 1 | | | | | A1JV BH | LU0757360531 | Schroder ISF-GI.M-Asset Income | 1 | 103,78 G | 103,95G-3,95G-3,9G-3,9G-3,87G-3,94G-3,94G-3,94G-3,94G-3,96G-3,93G-3,99G-3,76G-3,76G-3,76G-3,72G | 103,99 | 98,16 | |
| 1 | | | | | A1JVBJ | LU0757360614 | Schroder ISF-GI.M-Asset Income | 1 | 102,69 G | 102,86G-2,86G-2,83G-2,81G-2,78G-2,85G-2,85G-2,85G-2,85G-2,88G-2,84G-2,89G-2,68G-2,67G-2,66G-2,63G | 102,91 | 97,18 | |
| 1 | Euro 2,45 | Euro 1,4 | 23.03.23 | | A1JVBM | LU0757360960 | Schroder ISF-GI.M-Asset Income | 1 | 66,96 G | 67,082G-7,09G-7,089G-7,047G-7,033G-7,095G-7,073G-7,071G-7,073G-7,047G-7,068G-7,058G-6,965G-6,965G-6,954G-6,935G | 68,48 | 64,6 | |
| 1 | | | | | A1JYBQ | LU0776410689 | Schroder ISF-GI.Diversif.Grwth | 1 | 128,98 G | 129,29G-9,29G-9,29G-9,29G-9,26G-9,29G-9,29G-9,23G-9,23G-9,23G-9,31G-9,3G-9,03G-8,99G-9,08G-9,09G | 131,24 | 125,17 | |
| 1 | | | | | A1JYBR | LU0776410762 | Schroder ISF-GI.Diversif.Grwth | 1 | 119,15 G | 118,89G-8,91G-8,91G-8,95G-8,97G-8,99G-8,99G-8,99G-8,96G-9G-9,04G-9,04G-9,27G-9,27G-9,27G-9,24G | 121,65 | 116,01 | |
| 1 | | | | | A1JYBS | LU0776410846 | Schroder ISF-GI.Diversif.Grwth | 1 | 115,52 G | 115,53G-5,53G-5,53G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,59G-5,58G-5,6G-5,63G-5,68G-5,68G-5,6G | 118,06 | 112,68 | |
| 1 | Euro 1,72 | Euro 0,56 | 23.03.23 | | A1JYBX | LU0776411570 | Schroder ISF-GI.Diversif.Grwth | 1 | 89,46 G | 89,447G-9,447G-9,447G-9,447G-9,413G-9,413G-9,413G-9,413G-9,443G-9,443G-9,493G-9,512G-9,511G-9,553G-9,553G-9,528G | 91,95 | 87,48 | |
| 1 | | | | | A1JYCF | LU0776414087 | Schroder ISF-GI.Multi-Ass.Bal. | 1 | 138 G | 138G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8,55G-8,55G-8,55G-8,55G | 143,76 | 133,75 | |
| 1 | | | | | A1JYCG | LU0776414160 | Schroder ISF-GI.Multi-Ass.Bal. | 1 | 128,82 G | 128,9G-8,87G-8,87G-8,67G-8,72G-8,86G-8,83G-8,8G-8,76G-8,77G-8,65G-8,77G-9,33G-9,32G-9,28G-9,26G | 133,92 | 125,03 | |
| 1 | | | | | A1JYCH | LU0776414244 | Schroder ISF-GI.Multi-Ass.Bal. | 1 | 127,01 G | 127,27G-7,24G-7,24G-7,18G-7,15G-7,27G-7,23G-7,22G-7,22G-7,21G-7,2G-7,21G-7,57G-7,55G-7,53G-7,51G | 132,08 | 123,21 | |
| 1 | Euro 2,07 | Euro 1,03 | 23.03.23 | | A1JYCL | LU0776414756 | Schroder ISF-GI.Multi-Ass.Bal. | 1 | 101,24 G | 101,37G-1,37G-1,26G-1,28G-1,33G-1,34G-1,34G-1,28G-1,25G-1,31G-1,32G-1,45G-1,79G-1,83G-1,81G-1,78G | 106,7 | 99,12 | |
| 1 | Euro 1,94 | Euro 0,96 | 23.03.23 | | A1JYCM | LU0776414830 | Schroder ISF-GI.Multi-Ass.Bal. | 1 | 94,51 G | 94,534G-4,534G-4,45G-4,525G-4,54G-4,622G-4,517G-4,516G-4,496G-4,535G-4,527G-4,527G-4,934G-4,934G-4,949G-4,929G | 99,57 | 92,61 | |
| 1 | Euro 1,91 | Euro 0,95 | 23.03.23 | | A1JYCN | LU0776414913 | Schroder ISF-GI.Multi-Ass.Bal. | 1 | 93,17 G | 93,236G-3,236G-3,236G-3,18G-3,249G-3,261G-3,263G-3,176G-3,19G-3,207G-3,243G-3,367G-3,675G-3,668G-3,709G-3,666G | 98,37 | 91,32 | |
| 1 | | | | | A0B9Z3 | LU0086828794 | SEB Investment Management AB SEB2-SEB E.Eur.S.+M.C.x Rus.Fd | 1 | | (ausg) | | | |
| 1 | Euro 0,55 | Euro 0,56 | 25.05.23 | | 971297 | LU0041441808 | SEB Green Bond Fund | 1 | 46,6 G | 46,59G-6,66G-6,63G-6,63G-6,64G-6,67G-6,66G-6,66G-6,67G-6,66G-6,67G-6,65G-6,65G-6,63G-6,63G-6,62G | 47,39 | 46,18 | |
| 1 | | | | | A0NB6X | LU0337316391 | SEB Fund 5-Danish Mortg. Bd Fd | 1 | 117,15 G | 117,15G-7,15G-7,15G-7,15G-7,15G-7,15G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G | 118,74 | 113,88 | |
| 1 | | | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 19,24 G | 19,165G-9,165G-9,239G-9,249G-9,253G-9,263G-9,242G-9,242G-9,242G-9,254G-9,254G-9,247G-9,221G-9,221G-9,221G-9,221G | 19,79 | 17,73 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 973832 | LU0030166507 | SEB Investment Management AB SEB Fund 1-Europe Equity Fund | 1 | 6,35 G | 6,328G-6,328G-6,332G-6,347G-6,354G-6,358G-6,319G-6,317G-6,322G-6,322G-6,323G-6,332G-6,334G-6,332G-6,332G-6,332G | 6,36 | 5,54 |
| 1 | Euro 9,41 | Euro 9,59 | 25.05.23 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 393,09 G | 391,97G-1,68G-3,38G-4,64G-5,23G-5,48G-2,96G-2,96G-2,96G-2,78G-3,03G-2,58G-2,48G-2,62G-2,48G-2,43G | 412,25 | 364,61 |
| 1 | | | | | 974743 | LU0030165871 | SEB Fund 1-Nordic Fut.Opp.Fd. | 1 | 18,26 G | 18,22G-8,2G-8,18G-8,2G-8,24G-8,24G-8,2G-8,19G-8,13G-8,15G-8,17G-8,19G-8,2G-8,19G-8,19G-8,18G | 19,92 | 17,74 |
| 1 | Euro 0,74 | Euro 0,88 | 25.05.23 | | 588328 | LU0120526693 | SEB Global High Yield Fund | 1 | 29,94 G | 29,95G-9,95G-9,95G-9,94G-9,94G-9,94G-9,94G-9,95G-9,95G-9,96G-9,96G-9,97G-9,97G-0,02G-0,02G-0,02G-0,02G | 31,16 | 29 |
| 1 | Euro 0,53 | Euro 0,54 | 25.05.23 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 99,03 G | 98,98G-8,98G-8,98G-8,99G-8,99G-9G-9,01G-9,01G-8,68G-9,03G-8,96G-8,86G-8,66G-8,4G-8,86G-8,86G | 107,01 | 95,5 |
| 1 | | | | | 971898 | LU0036592839 | SEB Global Equal Opportunity | 1 | 73,07 G | 73,09G-3,09G-3,09G-3,09G-3,02G-3,02G-3,02G-3,02G-3,08G-3,16G-3,2G-3,25G-3,63G-3,63G-3,63G-3,52G | 74,79 | 68,36 |
| 10 | Euro 9,22 | Euro 5 | 15.12.22 | | A0B5G4 | AT0000904909 | Security Kapitalanlage AG SUPERIOR 3 - Ethik | 1 | 732,53 G | 731,71G-0,22G-0,22G-0,01G-0,3G-0,63G-0,54G-0,26G-0,05G-0,17G-0,38G-0,5G-0,71G-0,87G-0,79G-0,67G | 738,85 | 710,02 |
| 1 | | | | | A0RFK8 | IE00B2NXXW18 | Seilern International AG SEILERN INTL FDS-Seil.Wo.Gwth | 1 | 487,42 G | 487,49G-7,49G-6,97G-90,27G-0,25G-0,19G-89,64G-9,5G-90,18G-89,15G-9,58G-90,16G-0,14G-0,32G-89,98G-90,22-0,22G | 496,25 | 429,96 |
| 6 | | | | | 977258 | DE0009772582 | Siemens Fonds Invest GmbH Siemens Euroinvest Aktien | 1 | 15,8 G | 15,749G-5,739G-5,784G-5,798G-5,814G-5,816G-5,783G-5,783G-5,77G-5,779G-5,789G-5,816G-5,818G-5,813G-5,811G-5,811G | 15,96 | 13,96 |
| 6 | | | | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 15,04 G | 15,021G-5,021G-5,043G-5,043G-5,043G-5,043G-5,063G-5,063G-5,063G-5,063G-5,063G-5,063G-5,063G-5,063G-5,063G-5,063G-5,063G-5,063G-5,063G-5,063G | 15,34 | 14,63 |
| 6 | | | | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 20,1 G | 20,055G-0,055G-0,072G-0,128G-0,135G-0,135G-0,115G-0,102G-0,208G-0,225G-0,233G-0,244G-0,266G-0,266G-0,25G-0,248G | 20,27 | 18,07 |
| 1 | | | | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,36 G | 11,362G-1,363G-1,377G-1,377G-1,377G-1,377G-1,377G-1,374G-1,377G-1,374G-1,377G-1,374G-1,377G-1,374G-1,363G-1,363G-1,363G-1,363G-1,363G | 11,39 | 11,2 |
| 1 | | | | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 14,11 G | 14,077G-4,077G-4,087G-4,136G-4,146G-4,155G-4,16G-4,16G-4,16G-4,167G-4,176G-4,17G-4,187G-4,18G-4,18G-4,176G | 14,37 | 11,55 |
| 6 | | | | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 20,42 G | 20,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,45G-0,46G-0,47G-0,47G-0,48G-0,48G-0,47G-0,47G | 20,54 | 19,06 |
| 1 | Euro 0,48 | Euro 0,43 | 31.03.23 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 14,38 G | 14,339G-4,335G-4,316G-4,353G-4,364G-4,373G-4,339G-4,339G-4,332G-4,323G-4,323G-4,377G-4,379G-4,374G-4,373G-4,369G | 14,4 | 13,31 |
| 1 | Euro 0,18 | Euro 0,15 | 31.03.23 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 11,2 G | 11,2G-1,2G-1,21G-1,22G-1,23G-1,23G-1,23G-1,23G-1,23G-1,24G-1,24G-1,23G-1,24G-1,23G-1,23G-1,23G-1,23G | 11,43 | 10,95 |
| 4 | | | | | A1T7ND | FR0007035159 | Societe de Gestion Prevoir Prevoir Gestion Actions | 1 | 488,59 G | 475,33G-5,33G-5,46G-6,69G-7,48G-7,63G-6,2G-6,01G-6,2G-6,2G-6,54G-7,33G-7,56G-7,75G-7,56G-7,5G | 494,01 | 400,6 |
| 1 | | | | | A0MV4R | LU0139792278 | Sparinvest S.A. SPARINVEST SICAV-PROCEDO | 1 | 227,05 G | 227,5G-7,42G-7,42G-8,99G-8,96G-9,19G-9,12G-9,11G-9,11G-9,03G-9,11G-9,13G-9,24G-9,21G-9,21G-9,13G | 229,52 | 214,1 |
| 1 | | | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 235,89 G | 236,44G-6,35G-6,35G-7,52G-7,48G-7,77G-7,68G-7,67G-7,67G-7,53G-7,66G-7,62G-7,82G-7,81G-7,81G-7,69G | 246,36 | 218,67 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0LCMU | LU0264925727 | Sparinvest S.A. SPARINV.-GLOBAL INVESTM.GRADE | 1 | 143,11 G | 142,84G-2,84G-2,84G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G | 145,61 | 138,91 |
| 1 | | | | | A0DQN4 | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 397,05 G | 396,47G-6,79G-6,92G-8,05G-8,01G-8,07G-7,76G-7,87G-7,63G-7,92G-8,64G-8,85G-8,73G-8,9G-9,01G-8,72G | 408,36 | 362,36 |
| 4 | | | | | A1J3PA | IE00B802KR88 | State Street Global Advisors Europe Limited SPDR S&P 500 Low Volatil.ETF | 1 | 62,41 G | 62,27G-2,24G-2,54G-2,79G-2,82G-2,84G-2,72G-2,71G-2,85G-2,88G-2,9G-2,84G-2,89G-2,87G-2,93G | 65,74 | 58,83 |
| 4 | US\$ 0,92 | US\$ 0,27 | 19.06.23 | | A1J3PB | IE00B8GF1M35 | SPDR Dow Jones Glb.RI Est.ETF | 1 | 29,53 G | 29,52G-9,51G-9,545G-9,735G-9,795G-9,785G-9,73G-9,7G-9,73G-9,775G-9,785G-9,825G-9,795G-9,825G-9,845G | 32,44 | 27,24 |
| 4 | | | | | A1191M | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis. UETF | 1 | 175,5 G | 174,94G-4,82G-5,5G-5,14G-5,54G-5,4G-5,18G-4,94G-4,9G-4,92G-5,98G-5,68G-5,64G-5,6G-5,6G | 179,22 | 143,7 |
| 4 | | | | | A1191N | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta. UETF | 1 | 225,7 G | 224,75G-4,6G-6,2G-6,45G-6,1G-5,5G-5,05G-4,9G-5,2G-5,05G-5,7G-5,35G-5,3G-5,25G-5,3G | 239,85 | 213,8 |
| 4 | | | | | A1191P | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF | 1 | 182,36 G | 181,4G-1,26G-1,96G-2,56G-2,8G-3,92G-3,96G-4,12G-4,94G-5,2G-5,64G-5,38G-5,34G-5,32G-5,32G | 196,04 | 165,26 |
| 4 | | | | | A1191Q | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF | 1 | 272,2 G | 271,3G-1,1G-1,65G-2,9G-3,3G-3,3G-2,65G-2,55G-2,65G-2,8G-3,25G-2,85G-2,8G-2,65G-2,6G | 275,5 | 244 |
| 4 | | | | | A1191R | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF | 1 | 68,68 G | 68,44G-8,39G-8,54G-8,72G-8,8G-8,87G-8,84G-8,76G-8,8G-8,9G-9,09G-8,95G-8,91G-8,9G-8,9G | 69,82 | 55,89 |
| 4 | | | | | A1191S | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF | 1 | 201 G | 200,2G-0,05G-1,1G-1,75G-1,95G-1,75G-0,2G-0,4G-0,7G-0,7G-0,8G-0,15G-0,1G-0,25G-0,25G | 208,75 | 179,86 |
| 4 | | | | | A1191T | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF | 1 | 257,9 G | 257,15G-6,9G-7,8G-8,35G-9,05G-9,35G-8,4G-8,3G-8,6G-8,75G-9,05G-8,55G-8,45G-8,5G-8,45G | 262,45 | 219,55 |
| 4 | | | | | A1191U | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF | 1 | 110,96 G | 110,58G-0,5G-0,76G-1,08G-1,14G-1,12G-1,38G-0,9G-0,88G-0,52G-0,3G-0,18G-0,14G-0,12G-0,12G | 117,62 | 91,15 |
| 4 | | | | | A1191V | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF | 1 | 274,9 G | 274,05G-3,85G-4,65G-5,55G-5,8G-6,2G-5,8G-5,45G-5,8G-5,5G-6,45G-5,9G-5,75G-5,75G-5,75G | 289,45 | 256,2 |
| 4 | | | | | A1191X | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser. UETF | 1 | 56,31 G | 56,13G-6,09G-6,76G-7,1G-7,04G-7,03G-6,85G-6,8G-6,77G-6,77G-6,79G-6,72G-6,7G-6,69G-6,69G | 61,37 | 51,34 |
| 4 | | | | | A1191Y | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF | 1 | 161,72 G | 160,86G-0,74G-1,46G-2,36G-2,9G-2,68G-2,28G-2,22G-2,36G-1,94G-2,12G-2G-2G-1,94G-1,94G | 166,14 | 144,98 |
| 4 | US\$ 1,73 | US\$ 2,01 | 02.08.22 | | A14072 | IE00BZ0G8977 | SPDR Bloomb.US TIPS U.ETF | 1 | 26,25 G | 26,133G-6,118G-6,238G-6,348G-6,376G-6,378G-6,348G-6,366G-6,375G-6,372G-6,381G-6,323G-6,329G-6,336G-6,358G | 27,92 | 25,82 |
| 4 | | | | | A14QB0 | IE00WBXM492 | SPDR S+P US Energ.Sel.Sec. UETF | 1 | 27,97 G | 27,81G-7,79G-8,025G-8,14G-8,16G-8,23G-8,175G-8,17G-8,27G-8,535G-8,755G-8,695G-8,77G-8,67G-8,635G | 31,2 | 25,74 |
| 4 | | | | | A14QB1 | IE00WBXM500 | SPDR S+P US Finan.Sel.Sec. UETF | 1 | 36,19 G | 36,065G-6,045G-6,185G-6,315G-6,355G-6,355G-6,29G-6,255G-6,32G-6,535G-6,65G-6,72G-6,715G-6,655G-6,725G | 39,12 | 32,18 |
| 4 | | | | | A14QB4 | IE00WBXM831 | SPDR S+P US Mat.Sel.Sec. UETF | 1 | 35,79 G | 35,88G-5,86G-5,965G-6,11G-6,16G-6,16G-6,115G-6,09G-6,16G-6,125G-6,175G-6,1G-6,135G-6,1G-6,135G | 37,71 | 33,12 |
| 4 | | | | | A14QB6 | IE00WBXM69 | SPDR S+P US Utilit.Sel.Se. UETF | 1 | 36,06 G | 35,82G-5,8G-6,11G-6,26G-6,305G-6,325G-6,255G-6,235G-6,305G-6,115G-6,215G-6,19G-6,19G-6,225G-6,175G | 39,23 | 34,01 |
| 4 | | | | | A14QBZ | IE00WBXM385 | SPDR S+P US Con.Sta.Sel.S. UETF | 1 | 33,72 G | 33,525G-3,505G-3,755G-3,88G-3,895G-3,905G-3,84G-3,855G-3,88G-3,985G-3,985G-3,96G-4,01G-4,035G-4,075G | 35,16 | 32,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A14P7G | IE00BSJCQV56 | State Street Global Advisors Europe Limited FTSE EPRA Nar.D.Eu.xUK In.UETF | 1 | 23,11 G | 23,165-3,015G-3,15G-3,325G-3,415G-3,405G- 3,4G-3,385G-3,305G-3,22G-3,165G-3,15G- 3,145G-3,13G-3,135G | 27,05 | 20,09 |
| 4 | US\$ 0,05 | US\$ 0,06 | 13.07.23 | | A12CZS | IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 39,74 G | 39,743G-9,743G-9,86G-40,004G-0,031G- 0,014G-39,964G-9,97G-40,009G-0,021G- 0,084G-39,939G-9,939G-9,939G-9,939G | 40,16 | 37,35 |
| 4 | | | | | A12HU4 | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF | 1 | 47,61 G | 47,475G-7,45G-7,515G-7,855G-7,87G-7,905G- 7,83G-7,79G-7,87G-8,11G-8,155G-8,125G- 8,17G-8,13G-8,14G | 50,25 | 43,68 |
| 4 | | | | | A2QB0P | IE00BLF7VW10 | SPDR Bloom.SASB EUR Corp.ESG | 1 | 26,58 G | 26,578G-6,578G-6,643G-6,654G-6,679G- 6,686G-6,678G-6,686G-6,692G-6,695G-6,669G- 6,622G-6,622G-6,622G-6,622G | 26,89 | 25,69 |
| 4 | | | | | A2QB0R | IE00BLF7VX27 | SSGA S.ETF.EI-SBSASBUSCE ETF | 1 | 23,81 G | 23,806G-3,806G-3,842G-3,952G-3,974G- 3,971G-3,945G-3,963G-3,977G-3,98G-3,961G- 3,905G-3,905G-3,905G-3,905G | 24,83 | 23,35 |
| 4 | | | | | A3C2C7 | IE00B6YX5J02 | SSgAl-SPDR BL.Ch.T.Bd.ETF | 1 | 25,56 G | 25,55G-5,55G-5,647G-5,741G-5,765G-5,757G- 5,752G-5,773G-5,777G-5,786G-5,824G-5,69G- 5,69G-5,69G-5,69G | 27,68 | 25,15 |
| 4 | | | | | A2PUE9 | IE00BK8JH525 | SPDR BI.Em.Mkts Loc.Bd UETF | 1 | 25,83 G | 25,828G-5,828G-5,984G-5,974G-6,001G- 6,016G-6,046G-6,032G-6,024G-6,021G-6,054G- 5,955G-5,955G-5,955G-5,955G | 26,22 | 24,09 |
| 4 | | | | | A2PRUC | IE00BH4GR342 | SPDR Dow Jones Glb.RI Est.ETF | 1 | 16,44 G | 16,388G-6,378G-6,476G-6,582G-6,616G- 6,614G-6,58G-6,58G-6,58G-6,6G-6,596G- 6,604G-6,592G-6,59G-6,616G | 17,8 | 14,73 |
| 4 | | | | | A2PSPE | IE00BH4GPZ28 | SPDR S&P 500 ESG Leaders UCITS | 1 | 28,56 G | 28,52G-8,5G-8,62G-8,755G-8,76G-8,76G- 8,72G-8,69G-8,755G-8,795G-8,86G-8,82G- 8,855G-8,825G-8,84G | 28,86 | 24,15 |
| 4 | | | | | A2PPQZ | IE00BK5H8015 | SPDR STOXX Europe 600 SRI UE | 1 | 26,27 G | 26,075G-6,075G-6,24G-6,29G-6,32G-6,31G- 6,23G-6,215G-6,235G-6,23G-6,275G-6,24G- 6,235G-6,225G-6,23G | 26,53 | 23,25 |
| 4 | Euro 0,18 | Euro 0,04 | 19.06.23 | | A2PFYX | IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF | 1 | 8 G | 7,941G-7,937G-8,018G-8,014G-8,023G-8,027G- 8,024G-8,011G-8,021G-8,058-8,034G-8,024G- 8,024G-8,03G-8,023G-8,024G | 8,53 | 7,44 |
| 4 | | | | | A2PJDY | IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 27,29 G | 27,209G-7,209G-7,351G-7,363G-7,376G- 7,377G-7,376G-7,428G-7,438G-7,434G-7,428G- 7,367G-7,367G-7,367G-7,367G | 27,58 | 26,65 |
| 4 | | | | | A3D2G8 | IE000AQ7A2X6 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 30,01 G | 29,822G-9,822G-9,874G-30,211G-0,222G- 0,211G-0,211G-0,223G-0,244G-0,214G-0,207G- 0,08G-0,085G-0,09G-0,095G | 30,46 | 28,75 |
| 4 | | | | | A3DESY | IE00BYTH5602 | SPDR BI.SASB US HY.Co.ESG UETF | 1 | 28,82 G | 28,819G-8,819G-8,948G-8,996G-8,996G- 8,982G-8,991G-8,981G-9,01G-8,969G-8,966G- 8,856G-8,856G-8,856G-8,856G | 29,16 | 27,34 |
| 4 | US\$ 0,51 | US\$ 0,75 | 02.08.22 | | A3CNJH | IE00BYTH5S21 | SPDR Gbl.Divid.Arist.ESG ETF | 1 | 16,67 G | 16,548G-6,536G-6,652G-6,724G-6,742G- 6,752G-6,742G-6,742G-6,742G-6,762G-6,796G- 6,802G-6,814G-6,802G-6,82G | 18,16 | 15,87 |
| 4 | US\$ 0,4 | US\$ 0,1 | 19.06.23 | | A3CNJJ | IE00BYTH5R14 | SPDR U.S.Divid.Arist.ESG ETF | 1 | 18,59 G | 18,53G-8,518G-8,644G-8,714G-8,734G-8,732G- 8,708G-8,682G-8,724G-8,74G-8,738G-8,726G- 8,74G-8,734G-8,748G | 19,59 | 17,35 |
| 4 | Euro 0,14 | Euro 0,58 | 20.09.22 | | A3CNJK | IE00BYTH5T38 | SPDR EUR Divid.Arist.ESG ETF | 1 | 19,62 G | 19,518G-9,518G-9,618G-9,664G-9,694G-9,69G- 9,638G-9,62G-9,642G-9,636G-9,65G-9,644G- 9,642G-9,634G-9,634G | 19,89 | 17,63 |
| 4 | | | | | A3C6TS | IE00B6YX5H87 | SS.SP.E.E.I-S.B.S.0-3Y.EO C.E. | 1 | 29,86 G | 29,85G-9,855G-9,905G-9,914G-9,923G-9,923G- 9,93G-9,928G-9,935G-9,936G-9,933G-9,865G- 9,865G-9,86G-9,86G | 29,95 | 29,34 |
| 4 | | | | | A3C9ER | IE00BYTH5487 | SSgA SPDR Eu.II-Eu.Ci.Pa.AI | 1 | 10,94 G | 10,804G-0,8G-0,96G-0,984G-1,004G-1G-0,97G- 0,964G-0,97G-0,962G-0,984G-0,966G-0,962G- 0,956G-0,958G | 11,13 | 9,79 |
| 4 | | | | | A3C9ES | IE00BYTH5263 | SSGA SPDR Eu.II-ACWI Ci.Pa.AI | 1 | 9,19 G | 9,113G-9,113G-9,242G-9,283G-9,286G-9,29G- 9,286G-9,292G-9,304G-9,313G-9,398G-9,35G- 9,353G-9,344G-9,344G | 9,95 | 8,69 |
| 4 | | | | | A3C9ET | IE00BYTH5719 | SSGA SPDR Eu.II-US.Ci.Pa.AI | 1 | 9,49 G | 9,389G-9,384G-9,505G-9,55G-9,552G-9,555G- 9,547G-9,539G-9,551G-9,558G-9,571G-9,542G- 9,552G-9,545G-9,552G | 9,57 | 8,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A3C9EU | IE00BQQPV184 | State Street Global Advisors Europe Limited SSgA SPDR Eu.II-Ja.CI.Pa.AI | 1 | 7,45 G | 7,389G-7,39G-7,491G-7,525G-7,531G-7,537G-7,521G-7,529G-7,539G-7,529G-7,552G-7,515G-7,521G-7,516G-7,516G | 8,09 | 6,83 |
| 4 | | | | | A3C9EV | IE00BYTH5594 | SSgA SPDR Eu.II-WI.CI.Pa.AI | 1 | 9,36 G | 9,255G-9,249G-9,367G-9,421G-9,423G-9,427G-9,411G-9,408G-9,42G-9,424G-9,44G-9,416G-9,428G-9,418G-9,426G | 9,44 | 8,21 |
| 4 | | | | | A3C9EW | IE00BYTH5370 | SSGA SPDR Eu.II-ACWI CI.Pa.AI | 1 | 9,09 G | 9,014G-9,008G-9,126G-9,174G-9,178G-9,181G-9,168G-9,167G-9,178G-9,179G-9,204G-9,151G-9,158G-9,149G-9,157G | 9,2 | 7,88 |
| 4 | | | | | A2N6CW | IE00BFY0GT14 | SPDR MSCI World UCITS ETF | 1 | 28,22 G | 28,137G-8,117G-8,244G-8,37G-8,384G-8,384-8,382G-8,342G-8,32G-8,368G-8,384G-8,453G-8,401-8,402G-8,427G-8,405G-8,426G | 28,45 | 24,97 |
| 4 | | | | | A2JPTJ | IE00BFWFPY67 | SPDR Bl.Em.Mkts Loc.Bd UETF | 1 | 27,28 G | 27,277G-7,277G-7,492G-7,588G-7,595G-7,619G-7,605G-7,605G-7,628G-7,643G-7,706G-7,537G-7,537G-7,537G-7,537G | 27,86 | 26,43 |
| 4 | | | | | A2JPTK | IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF | 1 | 25,58 G | 25,435G-5,42G-5,63G-5,765G-5,755G-5,76G-5,725G-5,725G-5,8G-5,775G-5,835G-5,765G-5,81G-5,725G-5,76G | 26,32 | 19,53 |
| 4 | | | | | A2JQU5 | IE00BF1B7389 | SPDR MSCI ACWI UCITS ETF | 1 | 16,36 G | 16,314G-6,312G-6,354G-6,396G-6,406G-6,404G-6,398G-6,388G-6,402G-6,412G-6,46G-6,43G-6,438G-6,422G-6,432G | 16,46 | 14,26 |
| 4 | | | | | A2JE3J | IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 34,91 G | 34,904G-4,904G-5,236G-5,229G-5,229G-5,238G-5,246G-5,206G-5,228G-5,225G-5,26G-4,962G-4,962G-4,962G-4,962G | 35,33 | 31,77 |
| 4 | Euro 0,37 | Euro 0,43 | 02.08.22 | | A2H8NQ | IE00BF1QPL78 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 26,35 G | 26,35G-6,35G-6,407G-6,42G-6,436G-6,435G-6,441G-6,443G-6,441G-6,43G-6,401G-6,362G-6,362G-6,362G-6,362G | 26,9 | 25,78 |
| 4 | | | | | A2AGTT | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF | 1 | 51,98 G | 51,75G-1,74G-1,71G-1,98G-2,04G-2,08G-2,04G-1,99G-2,07G-2,04G-2,21G-2,27G-2,34G-2,3G-2,32G | 54,22 | 48,14 |
| 4 | | | | | A2AGXP | IE00BYW2V44 | SPDR S&P 500 UCITS ETF | 1 | 11,29 G | 11,2805G-1,2805G-1,32G-1,326G-1,3345G-1,332G-1,3345G-1,3155G-1,3345G-1,3495G-1,3595G-1,3405G-1,349G-1,333G-1,335G | 11,4 | 9,54 |
| 4 | | | | | A2AE57 | IE00BYTRRD19 | SPDR MSCI World Technol. UETF | 1 | 110,26 G | 110,22G-0,16G-0,32G-1,14G-1,05G-1,09G-0,98G-0,93G-1,09G-0,9G-1,06G-0,64G-0,92G-0,76G-0,84G | 113,92 | 79,36 |
| 4 | | | | | A2AE58 | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF | 1 | 51,93 G | 51,861G-1,831G-1,901G-2,161G-2,211G-2,191G-2,091G-2,121G-2,161G-2,241G-2,211G-2,211G-2,281G-2,231G-2,281G | 53,86 | 47,48 |
| 4 | | | | | A2AGZ0 | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF | 1 | 41,02 G | 40,985G-0,97G-0,84G-1,03G-1,02G-0,98G-0,91G-0,92G-0,97G-1,02G-1,05G-1,22G-1,25G-1,285G-1,315G | 42,64 | 38,31 |
| 4 | | | | | A2AGZ1 | IE00BYTRR863 | SPDR MSCI World Energy U.ETF | 1 | 41,68 G | 41,44G-1,42G-1,61G-1,79G-1,73G-1,96G-1,91G-1,91G-2,04G-2,32G-2,56G-2,64G-2,72G-2,61G-2,585G | 45,7 | 37,15 |
| 4 | | | | | A2AGZ2 | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF | 1 | 48,14 G | 47,94G-7,92G-7,93G-8,1G-8,15G-8,18G-8,09G-8,06G-8,11G-8,31G-8,49G-8,64G-8,65G-8,59G-8,64G | 50,38 | 41,32 |
| 4 | | | | | A2AGZ3 | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF | 1 | 51,76 G | 51,621G-1,601G-1,631G-1,871G-1,901G-1,941G-1,781G-1,781G-1,821G-1,891G-1,991G-2,031G-2,061G-2,051G-2,091G | 52,09 | 44,62 |
| 4 | | | | | A2AGZ4 | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF | 1 | 37,27 G | 37,315G-7,3G-7,37G-7,58G-7,59G-7,6G-7,55G-7,57G-7,66G-7,63G-7,71G-7,615G-7,685G-7,585G-7,59G | 38,4 | 28,84 |
| 4 | | | | | A2AGZ5 | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF | 1 | 42,83 G | 42,785G-2,765G-2,89G-3,09G-3,13G-3,15G-3,09G-3,06G-3,11G-2,92G-3,01G-3,085G-3,125G-3,1G-3,165G | 44,79 | 39,53 |
| 4 | | | | | A2AGZZ | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF | 1 | 57,59 G | 57,52G-7,51G-7,28G-7,58G-7,6G-7,59G-7,56G-7,49G-7,59G-7,48G-7,97-7,83G-7,92G-8G-7,94G-7,99G | 58,7 | 44,98 |
| 4 | | | | | A1XFN1 | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF | 1 | 49,93 G | 49,835G-9,805G-50,03G-0,26G-0,33G-0,31G-0,22G-0,12G-0,19G-0,19G-0,26G-0,26G-0,34G-0,28G-0,37G | 52,23 | 43,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 0,74 | US\$ 0,93 | 02.08.22 | | A2ACRD | IE00BYV12Y75 | State Street Global Advisors Europe Limited SPDR B.1-10 Y.US Co.Bd U.ETF | 1 | 26,24 G | 26,206G-6,191G-6,385G-6,469G-6,477G- 6,479G-6,44G-6,471G-6,487G-6,481G-6,481G- 6,353G-6,353G-6,353G-6,353G | 27,68 | 25,87 |
| 4 | Euro 0,17 | Euro 0,36 | 02.08.22 | | A2ACRK | IE00BYSZ6062 | SPDR BI.10+Y.Eu.Go.Bd U.ETF | 1 | 24,27 G | 24,268G-4,268G-4,283G-4,376G-4,457G- 4,455G-4,432G-4,462G-4,464G-4,45G-4,383G- 4,335G-4,335G-4,335G-4,335G | 26,01 | 23 |
| 4 | US\$ 0,26 | US\$ 0,41 | 02.08.22 | | A2ACRL | IE00BYSZ5R67 | SPDR BI.3-7Y.US.Tr.Bd U.ETF | 1 | 24,83 G | 24,813G-4,799G-4,792G-4,931G-4,941G- 4,943G-4,905G-4,932G-4,953G-4,95G-4,934G- 4,927G-4,927G-4,927G-4,927G | 26,61 | 24,57 |
| 4 | US\$ 0,37 | US\$ 0,56 | 02.08.22 | | A2ACRN | IE00BYSZ5T81 | SPDR BI.7-10Y.US.Tr.B.U.ETF | 1 | 23,72 G | 23,688G-3,675G-3,688G-3,834G-3,861G- 3,861G-3,829G-3,86G-3,869G-3,861G-3,834G- 3,778G-3,778G-3,782G-3,768G | 25,64 | 23,49 |
| 4 | US\$ 0,59 | US\$ 0,66 | 02.08.22 | | A2ACRP | IE00BYSZ5V04 | SPDR BI.10+Y.US.Tr.Bd U.ETF | 1 | 21,62 G | 21,59G-1,578G-1,555G-1,706G-1,763G-1,763G- 1,741G-1,774G-1,763G-1,731G-1,677G-1,599G- 1,593G-1,603G-1,586G | 23,8 | 21,24 |
| 4 | | | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF | 1 | 85,86 G | 85,62G-5,55G-5,95G-6,43G-6,53G-6,52G- 6,35G-6,29G-6,39G-6,24G-6,43G-6,22G-6,33G- 6,25G-6,33G | 88,68 | 78,74 |
| 4 | | | | | A1W8WD | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF | 1 | 44,15 G | 43,97G-3,95G-4,16G-4,26G-4,315G-4,315G- 4,195G-4,15G-4,195G-4,19G-4,25G-4,24G- 4,215G-4,175G-4,165G | 45,09 | 40,1 |
| 4 | £ 0,5 | £ 0,62 | 02.08.22 | | A1W8WE | IE00BCBJF711 | SPDR BI.0-5 Y.LS Corp.Bd U.ETF | 1 | 32,39 G | 32,395G-2,395G-2,455G-2,573G-2,56G-2,577G- 2,539G-2,563G-2,545G-2,516G-2,515G-2,463G- 2,497G-2,49G-2,498G | 32,65 | 31,04 |
| 4 | US\$ 0,15 | US\$ 0,85 | 02.08.22 | | A1W3V0 | IE00BC7GZJ81 | SPDR BI.1-3Y.US Tr.Bd UETF | 1 | 43,22 G | 43,17G-3,146G-3,204G-3,408G-3,398G-3,398G- 3,324G-3,369G-3,407G-3,397G-3,422G-3,394G- 3,383G-3,385G-3,385G | 45,89 | 42,72 |
| 4 | Euro 0,06 | Euro 0,16 | 02.08.22 | | A1W3V1 | IE00BC7GZW19 | SPDR BI.0-3Y.Eu.Co.Bd UETF | 1 | 29,23 G | 29,228G-9,232G-9,253G-9,255G-9,274G- 9,263G-9,274G-9,266G-9,271G-9,273G-9,27G- 9,255G-9,255G-9,255G-9,255G | 29,3 | 28,78 |
| 4 | US\$ 0,68 | US\$ 0,96 | 02.08.22 | | A1W3V2 | IE00BC7GZX26 | SPDR BI.0-3Y.US Co.Bd UETF | 1 | 43,94 G | 43,92G-3,896G-4,043G-4,231G-4,222G-4,227G- 4,153G-4,191G-4,226G-4,183G-4,218G-4,13G- 4,14G-4,152G-4,189G | 46,26 | 43,41 |
| 4 | US\$ 2,31 | US\$ 2,52 | 02.08.22 | | A1W3VZ | IE00B99FL386 | SPDR BI.SASB US HY.Co.ESG UETF | 1 | 35,66 G | 35,647G-5,627G-5,879G-6,033G-6,052G- 6,069G-6,03G-6,024G-6,057G-6,054G-6,058G- 5,86G-5,868G-5,888G-5,908G | 37,46 | 34,48 |
| 4 | | | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 66,87 G | 66,59G-6,56G-6,76G-6,81G-6,94G-6,92G- 6,78G-6,77G-6,79G-6,83G-6,93G-6,9G-6,88G- 6,85G-6,84G | 66,96 | 57,84 |
| 4 | US\$ 1,5 | US\$ 1,41 | 02.08.22 | | A1T8GC | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF | 1 | 40,26 G | 39,975G-9,95G-40,72G-0,86G-0,805G-0,905G- 0,845G-0,85G-0,905G-0,93G-1,23G-1,185G- 1,21G-1,175G-1,25G | 41,25 | 35,84 |
| 4 | US\$ 1,25 | US\$ 1,4 | 02.08.22 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 27,35 G | 27,24G-7,22G-7,33G-7,475G-7,505G-7,52G- 7,46G-7,445G-7,485G-7,555G-7,635G-7,59G- 7,61G-7,6G-7,615G | 30,31 | 26,27 |
| 4 | US\$ 1,28 | US\$ 1,27 | 02.08.22 | | A14071 | IE00BZ0G8860 | SPDR BI.10+Y.US Co.Bd UETF | 1 | 24,82 G | 24,816G-4,816G-5,008G-5,093G-5,139G- 5,136G-5,114G-5,142G-5,155G-5,151G-5,094G- 4,903G-4,903G-4,903G-4,903G | 26,95 | 24,19 |
| 4 | | | | | A12HU5 | IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF | 1 | 51,9 G | 51,8G-1,75G-1,97G-2,22G-2,33G-2,34G-2,21G- 2,13G-2,2G-2,37G-2,51G-2,5G-2,58G-2,5G- 2,57G | 54,89 | 44,47 |
| 4 | | | | | A12HU6 | IE00BSPLC306 | SPDR MSCI Europe Value UETF | 1 | 44,24 G | 43,955G-3,925G-4,1G-4,335G-4,41G-4,32G- 4,335G-4,29G-4,315G-4,27G-4,405G-4,465G- 4,445G-4,43G-4,43G | 44,47 | 39,49 |
| 4 | | | | | A12HU7 | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val | 1 | 44,63 G | 44,24G-4,205G-4,405G-4,805G-4,82G-4,81G- 4,735G-4,73G-4,735G-4,735G-4,69G-4,715G- 4,72G-4,715G-4,71G | 46,2 | 40,66 |
| 4 | | | | | A143DA | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF | 1 | 47,33 G | 47,055G-7,037G-7,344G-7,567G-7,592G- 7,635G-7,534G-7,57G-7,645G-7,581G-7,731G- 7,687G-7,712G-7,679G-7,687G | 50,18 | 42,37 |
| 4 | | | | | A143DB | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF | 1 | 54,44 G | 53,724G-3,704G-4,272G-4,402G-4,398G- 4,368G-4,338G-4,29G-4,31G-4,3G-4,468G- 4,462G-4,494G-4,466G-4,438G | 55,38 | 42,85 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A14QB2 | IE00BWBXM617 | State Street Global Advisors Europe Limited SPDR S+P US Health Ca.S.S.UETF | 1 | 36,59 G | 36,415G-6,39G-6,575G-6,73G-6,73G-6,74G-6,705G-6,695G-6,75G-6,855G-6,815G-6,67G-6,635G-6,66G-6,68G | 38,53 | 34,3 |
| 4 | | | | | A14QB3 | IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF | 1 | 41,37 G | 41,245G-1,225G-1,4G-1,555G-1,575G-1,575G-1,485G-1,435G-1,515G-1,645G-1,695G-1,63G-1,645G-1,635G-1,68G | 41,73 | 36,77 |
| 4 | | | | | A14QB5 | IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF | 1 | 82,35 G | 82,09G-2,02G-2,57G-3,04G-2,97G-2,94G-2,89G-2,84G-2,99G-2,93G-2,89G-2,7G-2,89G-2,76G-2,82G | 83,76 | 59,94 |
| 4 | | | | | A14QBY | IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF | 1 | 44,46 G | 44,145G-4,12G-4,355G-4,62G-4,605G-4,615G-4,58G-4,51G-4,615G-4,605G-4,845G-4,79G-4,9G-4,86G-4,94G | 45,77 | 34,52 |
| 4 | US\$ 0,7 | US\$ 0,7 | 02.08.22 | | A119P6 | IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 23,76 G | 23,751G-3,737G-3,894G-4,001G-4,003G-4,005G-3,969G-4,018G-4,041G-4,051G-4,074G-3,932G-3,944G-3,957G-3,971G | 25,11 | 23,5 |
| 4 | | | | | A12DYT | IE00BS7K8821 | SPDR ETF E.II-BB 3-5Y EOGB ETF | 1 | 28,42 G | 28,402G-8,402G-8,446G-8,463G-8,498G-8,492G-8,491G-8,494G-8,493G-8,492G-8,474G-8,474G-8,471G-8,471G-8,471G | 28,82 | 27,77 |
| 4 | US\$ 0,75 | US\$ 0,82 | 03.10.22 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 29,55 G | 29,405G-9,375G-9,615G-9,685G-9,76G-9,815G-9,81G-9,84G-9,81G-9,8G-9,825G-9,74G-9,78G-9,76G-9,785G | 30,53 | 28,72 |
| 4 | US\$ 1,14 | US\$ 1,89 | 20.06.22 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 62,44 G | 62,3-2,14-2,14G-2,63G-2,86G-2,93G-2,93G-2,84G-2,75G-2,88G-3,01G-3,01G-2,87G-2,94G-2,88G-2,93G | 67,43 | 59,72 |
| 4 | Euro 1,64 | Euro 2,11 | 02.08.22 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF | 1 | 50,68 G | 50,676G-0,676G-0,716G-0,81G-0,846G-0,836G-0,766G-0,76G-0,808G-0,772G-0,792G-0,724G-0,724G-0,724G-0,724G | 51,18 | 47,97 |
| 4 | | | | | A1JKSV | IE00B6YX5F63 | SPDR BI.1-3Y.Eu.Go.Bd U.ETF | 1 | 49,65 G | 49,613G-9,607G-9,675G-9,711G-9,742G-9,742G-9,747G-9,744G-9,742G-9,736G-9,72G-9,705G-9,7G-9,7G-9,7G | 50,07 | 48,87 |
| 4 | £ 0,04 | £ 0,27 | 02.08.22 | | A1JKSX | IE00B6YX5K17 | SPDR BI.1-5Y.Gilt U.ETF | 1 | 54,5 G | 54,494G-4,494G-4,59G-4,772G-4,744G-4,752G-4,678G-4,716G-4,694G-4,604G-4,632G-4,66G-4,65G-4,63G-4,65G | 55,49 | 53,19 |
| 4 | £ 0,66 | £ 0,95 | 02.08.22 | | A1JKSY | IE00B6YX5L24 | SPDR Bloom.15+Y.Gilt UETF | 1 | 46,48 G | 46,474G-6,473G-6,922G-7,18G-7,422G-7,403G-7,274G-7,377G-7,283G-7,069G-6,883G-6,595G-6,604G-6,604G-6,604G | 52,7 | 44,25 |
| 4 | US\$ 0,64 | US\$ 0,67 | 02.08.22 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF | 1 | 12,32 G | 12,222G-2,222G-2,3G-2,364G-2,378G-2,392G-2,386G-2,376G-2,402G-2,42G-2,532G-2,504G-2,512G-2,506G-2,5G | 13,1 | 11,78 |
| 4 | | | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 171,66 G | 171,32G-1,24G-1,72G-2,44G-2,54G-2,52G-2,32G-2,26G-2,52G-2,76G-3,24G-3,08G-3,16G-2,98G-3,1G | 173,24 | 154,02 |
| 4 | | | | | A1JJTD | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 176 G | 175,38G-5,3G-6,14G-6,82G-6,86G-6,96G-6,7G-6,64G-6,9G-7,14G-7,54G-7,14G-7,26G-7,12G-7,26G | 177,54 | 158,4 |
| 4 | | | | | A1JJTE | IE00B469F816 | SPDR MSCI Emerging Markets ETF | 1 | 51,39 G | 51,22G-1,218G-1,452G-1,714G-1,702G-1,746G-1,73G-1,756G-1,84G-1,954G-2,52G-2,418G-2,44G-2,4G-2,394G | 54,66 | 48,77 |
| 4 | | | | | A1JJTF | IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF | 1 | 93,52 G | 93,19G-3,19G-4,16G-4,61G-4,82G-4,66G-4,62G-4,61G-4,61G-4,78G-5,09G-4,78G-4,8G-4,73G-4,72G | 95,09 | 85,22 |
| 4 | | | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 61,73 G | 61,58G-1,58G-1,9G-2,15G-2,13G-2,15G-2,12G-2,18G-2,26G-2,43G-3,13G-2,96G-2,98G-2,92G-2,92G | 67,46 | 59,44 |
| 4 | US\$ 0,37 | US\$ 0,41 | 02.08.22 | | A1JJTK | IE00B43QJJ40 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 23,12 G | 23,115G-3,114G-3,126G-3,204G-3,234G-3,224G-3,201G-3,218G-3,228G-3,221G-3,22G-3,2G-3,2G-3,205G-3,21G | 24,32 | 22,69 |
| 4 | US\$ 1,93 | US\$ 2,28 | 02.08.22 | | A1JJTL | IE00B459R192 | SPDR Bloom.US Agg.Bd U.ETF | 1 | 85,41 G | 85,098G-5,052G-5,546G-5,926G-6G-6,004G-5,878G-5,978G-6,016G-5,974G-5,93G-5,714G-5,714G-5,714G-5,714G | 90,85 | 84,02 |
| 4 | Euro 0,23 | Euro 0,33 | 02.08.22 | | A1JJTM | IE00B41RYL63 | SPDR Bloomb.EO Ag.Bd U.ETF | 1 | 52,98 G | 52,978G-2,978G-3,108G-3,116G-3,214G-3,194G-3,148G-3,224G-3,22G-3,206G-3,14G-3,094G-3,094G-3,094G | 54,3 | 51,36 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,06 | Euro 0,24 | 02.08.22 | | A1JJTP | IE00B3S5XW04 | State Street Global Advisors Europe Limited SPDR Bloom.EO Gov.Bd U.ETF | 1 | 54,87 G | 54,874G-4,874G-5,002G-5,098G-5,214G- 5,196G-5,166G-5,192G-5,206G-5,178G-5,098G- 4,996G-4,996G-4,996G-4,996G | 56,52 | 53,06 |
| 4 | Euro 0,48 | Euro 0,75 | 02.08.22 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF | 1 | 51,37 G | 51,36G-1,352G-1,46G-1,44G-1,522G-1,53G- 1,508G-1,536G-1,558G-1,558G-1,506G-1,482G- 1,482G-1,482G-1,482G | 52,19 | 49,86 |
| 4 | £ 0,49 | £ 0,61 | 02.08.22 | | A1JJTR | IE00B3W74078 | SPDR Bloom.UK Gilt UETF | 1 | 50,14 G | 50,134G-0,132G-0,218G-0,476G-0,564G-0,57G- 0,472G-0,546G-0,474G-0,35G-0,254G-0,274G- 0,266G-0,266G-0,266G | 53,57 | 48,64 |
| 4 | £ 1,41 | £ 1,49 | 02.08.22 | | A1JJTS | IE00B4694Z11 | SPDR BI.S Corp.Bd U.ETF | 1 | 56,8 G | 56,796G-6,796G-7,134G-7,402G-7,488G- 7,486G-7,39G-7,46G-7,386G-7,308G-7,272G- 6,966G-6,966G-6,966G-6,966G | 59,32 | 54,88 |
| 4 | US\$ 1,08 | US\$ 1,72 | 02.08.22 | | A1JJTT | IE00B44CND37 | SPDR BI.US Treasury Bd UETF | 1 | 87,73 G | 87,628G-7,578G-7,596G-8,126G-8,21G-8,2G- 8,062G-8,146G-8,202G-8,172G-8,134G-7,95G- 7,924G-7,94G-7,89G | 94,31 | 86,82 |
| 4 | US\$ 2,63 | US\$ 2,19 | 02.08.22 | | A1JJTV | IE00B4613386 | SPDR BI.Em.Mkts Loc.Bd UETF | 1 | 52,61 G | 52,608G-2,608G-2,752G-2,926G-2,94G-2,964G- 2,962G-2,982G-3,006G-2,988G-3,132G-3,04G- 3,04G-3,04G-3,04G | 53,79 | 51,16 |
| 4 | | | | | A1JT1A | IE00B7452L46 | SPDR FTSE UK All Share ETF | 1 | 70,3 G | 69,83G-9,8G-70,42G-0,66G-0,63G-0,68G- 0,46G-0,5G-0,5G-0,45G-0,71G-0,5G-0,55G- 0,53G-0,54G | 70,93 | 64,28 |
| 4 | Euro 0,62 | Euro 0,75 | 20.09.22 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 22,29 G | 22,21G-2,2G-2,28G-2,355G-2,38G-2,38G- 2,325G-2,305G-2,33G-2,325G-2,335G-2,325G- 2,32G-2,31G-2,31G | 22,55 | 20,01 |
| 4 | £ 0,43 | £ 0,46 | 20.09.22 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 11,67 G | 11,568G-1,56G-1,708G-1,748G-1,744G-1,736G- 1,684G-1,69G-1,68G-1,664G-1,668G-1,664G- 1,672G-1,666G-1,67G | 11,99 | 10,69 |
| 4 | | | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 73,53 G | 73,34G-3,27G-3,67G-3,98G-4,05G-4,05G-3,9G- 3,83G-3,9G-3,89G-3,93G-3,92G-4G-3,93G- 3,99G | 75,71 | 65,63 |
| 4 | US\$ 3,65 | US\$ 6,91 | 20.06.22 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 407,46 G | 406,93G-6,69G-7,54G-9,64G-9,77G-9,79G- 9,18G-9,03G-9,77G-10,34G-1,11G-0,73G- 1,18G-0,75G-1,1G | 411,18 | 359 |
| 1 | | | | | A1JFKK | LU0595601401 | Structured Invest S.A. HVB Opti Select Balance | 1 | 125,44 G | 125,83G-5,87G-5,53G-5,59G-5,59G-5,59G- 5,59G-5,59G-5,3G-5,24G-5,3G-5,15G-5,15G- 5,15G-5,15G-5,15G | 127,57 | 121,19 |
| 1 | | | | | A12F5N | LU1128926646 | HVB Opti Select Balance | 1 | 95,75 G | 95,807G-5,8G-5,8G-5,787G-5,771G-5,809G- 5,801G-5,798G-5,792G-5,788G-5,792G-5,799G- 5,668G-5,664G-5,665G-5,652G | 97,31 | 92,87 |
| 7 | Euro 0,11 | Euro 0,11 | 28.11.22 | | A2ATC3 | DE000A2ATC31 | Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | 9,6 G | 9,625G-9,625G-9,6G-9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G- 9,6G | 10,03 | 9,3 |
| 2 | Euro 0,2 | Euro 0,45 | 23.05.23 | | 972174 | LU0141248459 | Swisscanto Asset Management International S.A. Swissc.(LU)Bd-Vision Res.EUR | 1 | 59,09 G | 59,04G-9,07G-9,11G-9,21G-9,28G-9,28G- 9,29G-9,29G-9,33G-9,28G-9,27G-9,27G-9,27G- 9,22G-9,22G-9,22G | 61,09 | 58 |
| 4 | | | | | 811428 | LU0136171559 | Swiss.(LU)Equ. - Sustainable | 1 | 263,15 G | 261,47G-1,47G-1,47G-1,28G-2,9G-2,9G-2,58G- 2,25G-2,57G-2,58G-2,95G-3,09G-3,47G-3,55G- 3,22G-3,22G | 267,68 | 233,83 |
| 4 | | | | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 255,95 G | 256,4G-6,4G-6,4G-6,07G-6,07G-6,07G-6,07G- 6,78G-6,78G-7,3G-7,33G-7,57G-7,77G-7,72G- 7,71G-7,48G | 261,99 | 228,91 |
| 4 | Euro 0,09 | Euro 0,25 | 18.07.23 | | A0DQU0 | LU0208341965 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 132,79 G | 132,79G-2,81G-2,64G-3,16G-3,23G-3,27G- 3,25G-3,17G-3,13G-3,15G-3,18G-2,9G-2,89G- 2,88G-2,9G-2,87G | 133,42 | 131,84 |
| 4 | sfrs 1,1 | sfrs 0,6 | 19.07.22 | | 987285 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 134,52 G | 134,36G-4,35G-4,38G-4,73G-4,87G-5,05G- 5,05G-5,06G-5,03G-5,03G-5,03G-4,95G-4,72G- 4,59G-4,73G-4,73G | 135,23 | 128,14 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | 987287 | LU0112806418 | Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 309,93 G | 310,03G-0,03G-9,7G-10,3G-0,88G-0,98G-1,27G-1,27G-1,05G-1,38G-1,36G-1,48G-1,46G-0,9G-0,9G-0,79G | 311,6 | 286,55 |
| 4 | | | | | A0MSPX | LU0302976872 | Swisscanto(LU)Eq.-Sus.GI Water | 1 | 271,77 G | 270,48G-0,48G-0,87G-0,81G-0,81G-2,13G-1,89G-3,4G-3,4G-3,29G-3,18G-3,18G-3,2G-3,1G-4,15G-3,98G | 278,98 | 255,68 |
| 2 | US\$ 1,45 | US\$ 1,75 | 23.05.23 | | 986320 | LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD | 1 | 97,15 G | 96,93G-6,93G-6,84G-7,86G-7,98G-7,84G-7,84G-7,48G-7,6G-7,6G-7,51G-7,62G-7,53G-7,53G-7,7G | 106,68 | 95,36 |
| 4 | | | | | A0DQU1 | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 151,77 G | 151,54G-1,48G-1,51G-1,49G-1,62G-1,62G-1,54G-1,13G-1,11G-1,13G-1,21G-1,26G-1,32G-1,38G-1,34G-1,34G | 152,97 | 144,14 |
| 4 | Euro 0,3 | Euro 1,15 | 18.07.23 | | 926121 | LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO) | 1 | 141,41 G | 142,5G | 143,57 | 134,94 |
| 4 | sfrs 0,25 | sfrs 0,25 | 18.07.23 | | 811427 | LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. | 1 | 205,27 G | 205,04G-5,03G-4,82G-5,55G-5,9G-6,11G-5,85G-5,16G-5,17G-5,15G-5,13G-5,19G-5,27G-5,02G-5,05G-4,99G | 206,11 | 193 |
| 1 | | | | | 541554 | LU0143551892 | T. Rowe Price [Luxembourg] Management S.à.r.l. T. Rowe Price-Gl.Foc.Gr.Equ.Fd | 1 | 59,68 G | 59,545G-9,566G-9,594G-9,886G-9,903G-9,924G-9,874G-9,782G-9,886G-9,883G-60,004G-0,019G-0,107G-59,9G-9,867G-9,87G | 60,16 | 58,98 |
| 4 | | | | | A3DB9C | IE000V6NHO66 | Tabula Investment Management Ltd. Tabula-EUR HY B.Pa-Ali.Cli.ETF | 1 | 9,19 G | 9,193G-9,193G-9,2222G-9,2258G-9,2278G-9,229G-9,2282G-9,2296G-9,229G-9,2306G-9,2362G-9,2086G | 9,31 | 8,82 |
| 4 | | | | | A2QJ93 | IE00BN4GXL63 | TI-Tab.EO IG Bd Pa.-a.Ci.UE EO | 1 | 8,79 G | 8,7634G-8,7634G-8,821G-8,826G-8,8412G-8,8272G-8,8314G-8,8186G-8,8198G-8,8382G-8,833G-8,8124G-8,8126G-8,8126G-8,8126G | 8,88 | 8,47 |
| 4 | | | | | A2QDG1 | IE00BKKX90X67 | Tabula ICAV-US Enh.ETF | 1 | 103,59 G | 103,58G-3,58G-3,405G-3,775G-3,89G-3,655G-3,7G-3,56G-3,735G-3,75G-3,775G-3,745G-3,745G-3,745G-3,745G | 106,28 | 101,1 |
| 4 | | | | | A2P58Y | IE00BMQ5Y557 | Tabula-T.GI.IG Cr.C.St.ETF(EO) | 1 | 101,53 G | 101,47G-1,47G-1,705G-1,75G-1,75G-1,74G-1,71G-1,73G-1,73G-1,73G-1,755G-1,56G-1,56G-1,56G-1,56G | 101,92 | 96,77 |
| 3 | £ 0,03 | £ 0 | 08.03.23 | | 987643 | GB0001529782 | Threadneedle Investment Services Ltd. CT IF(UK)-CT UK Fund | 1 | 1,61 G | 1,601G-1,601G-1,603G-1,61G-1,61G-1,611G-1,607G-1,607G-1,608G-1,602G-1,603G-1,609G-1,609G-1,61G-1,607G-1,607G | 1,62 | 1,44 |
| 3 | | | | | 987657 | GB0002770641 | CT IF(UK)-CT Japan Fund | 1 | 0,92 G | 0,921G-0,921G-0,922G-0,926G-0,927G-0,926G-0,925G-0,925G-0,927G-0,913G-0,914G-0,916G-0,916G-0,917G-0,916G-0,916G | 0,98 | 0,82 |
| 3 | | Euro 0,01 | 03.08.22 | | 987661 | GB0002771052 | CT IF(UK)-CT European Fund | 1 | 3,94 G | 3,929G-3,926G-3,923G-3,927G-3,934G-3,932G-3,928G-3,923G-3,925G-3,935G-3,938G-3,94G-3,944G-3,941G-3,94G-3,94G | 4,04 | 3,49 |
| 3 | | US\$ 0,05 | 03.08.22 | | 987673 | GB0002769866 | CT IF(UK)-CT Latin America Fd | 1 | 2,7 G | 2,703G-2,705G-2,703G-2,717G-2,722G-2,724G-2,725G-2,724G-2,732G-2,723G-2,73G-2,748G-2,746G-2,743G-2,742G-2,743G | 2,75 | 2,26 |
| 3 | Euro 0,01 | Euro 0 | 03.08.22 | | A1H74G | GB00B465TP48 | CT IF(UK)-CT European Bond | 1 | 1,52 G | 1,522G-1,522G-1,522G-1,522G-1,522G-1,522G-1,522G-1,522G-1,531G-1,531G-1,531G-1,531G-1,525G-1,525G | 1,57 | 1,49 |
| 5 | | | | | A0MMW3 | GB00B1PRW957 | CT Spec(UK)-CT China Opport. | 1 | 3,13 G | 3,079G-3,075G-3,079G-3,095G-3,094G-3,095G-3,089G-3,091G-3,094G-3,081G-3,08G-3,084G-3,083G-3,085G-3,085G-3,088G | 4,12 | 3,05 |
| 4 | | | | | A0MNG1 | LU0282719219 | Threadneedle Management [Luxembourg] S.A. Threadneedle L-Pan E.Sm.Cap O. | 1 | 43,99 G | 43,864G-3,851G-3,938G-4,068G-4,127G-4,13G-4,02G-4,012G-4,037G-4,031G-4,045G-4,028G-4,059G-4,045G-4,041G-4,041G | 45,16 | 40,75 |
| 4 | | | | | A0DPBK | LU0198731290 | Threadneedle L - American | 1 | 62,56 G | 62,83G-2,83G-2,913G-3,275G-3,293G-3,286G-3,21G-3,193G-3,28G-3,325G-3,402G-3,471G-3,482G-3,528G-3,245G-3,297G | 63,61 | 54,08 |
| 4 | | | | | 974980 | LU0061475181 | Threadneedle L - American | 1 | 102,55 G | 103G-3G-3G-3,65G-3,71G-3,74G-3,61G-3,48G-3,63G-3,78G-3,94G-3,98G-4,01G-4,1G-3,61G-3,64G | 104,1 | 92,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | 974982 | LU0061476155 | Threadneedle Management [Luxembourg] S.A. Threadneedle L-Pan Eur.ESG Eq. | 1 | 85,8 G | 85,581G-5,658G-5,701G-5,812G-5,931G-5,905G-5,694G-5,609G-5,698G-5,55G-5,605G-5,719G-5,766G-5,791G-5,766G-5,757G | 87,43 | 75,19 |
| 4 | | | | | A0DPBA | LU0198728585 | Threadneedle L-Global Focus | 1 | 56,64 G | 56,432G-6,455G-6,455G-6,65G-6,653G-6,677G-6,654G-6,617G-6,634G-6,674G-6,719G-6,729G-6,749G-6,774G-6,747G-6,747G | 57,35 | 48,12 |
| 4 | | | | | A0DN5R | LU0198727850 | Threadneedle L-Gl Dyn.R.Return | 1 | 25,38 G | 25,37G-5,38G-5,38G-5,4G-5,42G-5,42G-5,4G-5,4G-5,4G-5,4G-5,4G-5,42G-5,42G-5,41G-5,41G-5,4G | 25,61 | 23,81 |
| 4 | | | | | A1JVL0 | LU0757431068 | Threadneedle L-Global Focus | 1 | 90,55 G | 90,459G-0,527G-0,484G-0,93G-1,024G-1,011G-0,901G-0,873G-0,941G-1,024G-1,058G-1,193G-1,242G-1,177G-1,255G-1,179G | 91,61 | 80,61 |
| 4 | | | | | A2JR84 | LU1864952335 | Threadneedle L-Euro. Sm. Comp. | 1 | 12,83 G | 12,816G-2,812G-2,833G-2,89G-2,918G-2,927G-2,89G-2,889G-2,899G-2,879G-2,871G-2,909G-2,915G-2,915G-2,911G-2,907G | 13,15 | 11,61 |
| 4 | | | | | A2JN7N | LU1829329819 | Threadneedle L-Pan Eu. Sm.Co. | 1 | 10,25 G | 10,258G-0,255G-0,261G-0,307G-0,318G-0,327G-0,302G-0,305G-0,305G-0,292G-0,292G-0,297G-0,297G-0,297G-0,297G-0,296G | 10,39 | 10,23 |
| 4 | | | | | A2N4WU | LU1868839181 | Threadneedle L-European Select | 1 | 15,13 G | 15,039G-5,034G-5,041G-5,086G-5,107G-5,119G-5,063G-5,064G-5,076G-5,077G-5,077G-5,108G-5,11G-5,105G-5,105G-5,103G | 15,27 | 15,03 |
| 4 | | | | | A2N4XA | LU1868836591 | Threadneedle L - American | 1 | 14,23 G | 14,247G-4,247G-4,247G-4,327G-4,337G-4,332G-4,314G-4,301G-4,326G-4,343G-4,357G-4,375G-4,373G-4,396G-4,373G-4,385G | 14,4 | 14,15 |
| 4 | | | | | A1JJHG | LU0570870567 | Thr.L.-Global Small.Companies | 1 | 43,09 G | 43,018G-3,048G-3,071G-3,277G-3,328G-3,32G-3,277G-3,222G-3,253G-3,301G-3,379G-3,416G-3,425G-3,481G-3,415G-3,437G | 43,71 | 38,28 |
| 4 | | | | | A1CU1W | LU0444971666 | Threadneedle L-Global Technol. | 1 | 87,35 G | 88,298G-8,384G-8,36G-8,925G-8,96G-8,878G-8,734G-8,801G-8,922G-8,725G-8,744G-8,662G-8,745G-8,909G-8,304G-8,308G | 90,54 | 87,35 |
| 4 | | | | | 974979 | LU0061474960 | Threadneedle L-Global Focus | 1 | 90,7 G | 90,357G-0,428G-0,389G-0,901G-0,924G-0,911G-0,783G-0,783G-0,847G-0,936G-1G-1,064G-1,064G-1,099G-1,169G-1,095G | 91,7 | 79,9 |
| 1 | | | | | 250811 | LU0146923718 | UBP Asset Management [Europe] S.A. UBAM-Mediu.Term US Corpora.Bd | 1 | 176,98 G | 177,01G-7,01G-6,73G-7,62G-7,68G-7,63G-7,39G-7,41G-7,65G-7,48G-7,6G-7,78G-7,76G-7,88G-7,97G-8,02G | 185,3 | 174,86 |
| 1 | US\$ 1,19 | US\$ 3,81 | 21.04.23 | | 250814 | LU0146926141 | UBAM-Mediu.Term US Corpora.Bd | 1 | 93,63 G | 93,67G-3,67G-3,466G-4,033G-4,023G-3,997G-3,867G-3,903G-4,007G-3,914G-3,981G-4,075G-4,065G-4,126G-4,173G-4,199G | 101,62 | 92,52 |
| 1 | | | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 2.114,63 G | 2110,93G-1,56G-0,52G-5,1G-9,44G-9,44G-6,56G-4,81G-4,81G-5,49G-5,49G-9,31G-20,11G-0,37G-19,11G-8,88G | 2.175,15 | 1.988,95 |
| 1 | | | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 408,11 G | 407,52G-7,75G-8,15G-10,3G-0,81G-1,11G-9,62G-9,12G-9,18G-7,13G-7,26G-7,43G-6,94G-6,43G-6,1G-5,89G | 420,28 | 373,68 |
| 1 | | | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.768,04 G | 1768,04G-8,04G-3,03G-5,76G-8,73G-9,64G-6,22G-71,19G-0,62G-0,39G-1,65G-2,9G-2,56G-3,02G-3,02G-3,02G | 1.833,47 | 1.635,91 |
| 10 | | | | | 848820 | DE0008488206 | UBS Asset Management [Deutschland] GmbH UBS(D)Akt.fds-Special I Dtltd | 1 | 797,89 G | 795,2G-5,6G-5,59G-7G-7,41G-8,06G-7,13G-7,36G-6,87G-6,9G-7,07G-8,81G-8,41G-7,78G-7,78G-7,65G | 802,01 | 708,28 |
| 10 | | | | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 271,39 G | 272,98G-3,19G-0,7G-2,84G-2,81G-2,85G-2,65G-2,65G-2,56G-2,75G-3,23G-2,89G-2,9G-2,95G-3,1G-2,97G | 275,26 | 248,33 |
| 6 | | | | | 532032 | DE0005320329 | UBS (D) Konzeptfds Europe Plus | 1 | 70,98 G | 70,83G-0,84G-0,94G-0,93G-1,01G-1,01G-0,95G-0,95G-0,93G-1,03G-1,03G-1,15G-1,15G-1,14G-1,15G-1,15G | 71,58 | 64,46 |
| 10 | | | | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 636,44 G | 635,48G-5,48G-7,04G-7,99G-8,88G-9,07G-8,53G-7,87G-7,11G-6,96G-6,98G-40,27G-0,49G-0,13G-0,13G-0G | 663,74 | 575,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | £ 0,12 | £ 0,11 | 01.02.23 | | A14Z33 | IE00BXDZNH00 | UBS Fund Management (Ireland) Ltd. UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 17,22 G | 17,2G-7,28G-7,27G-7,28G-7,27G-7,27G-7,28G-7,26G-7,29G | 17,29 | 14,75 |
| 7 | | | | | A141AP | IE00BZ2GV965 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 174,22 G | 173,08G-2,98G-4,46G-4,7G-5,14G-5,34G-5,12G-5,44G-5,8G-6,36G-7,28G-7,04G-7,16G-6,72G-7,02G | 197,98 | 167,96 |
| 1 | US\$ 0,24 | US\$ 0,25 | 01.02.23 | | A14XL9 | IE00BX7RR706 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 28,25 G | 28,14G-8,125G-8,225G-8,425G-8,45G-8,45G-8,395G-8,375G-8,445G-8,495G-8,505G-8,44G-8,48G-8,455G-8,475G | 28,93 | 25,57 |
| 1 | US\$ 0,15 | US\$ 0,17 | 01.02.23 | | A14XMA | IE00BX7RRJ27 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 37,06 G | 36,975G-6,95G-7,025G-7,3G-7,315G-7,3G-7,26G-7,25G-7,325G-7,355G-7,365G-7,275G-7,33G-7,3G-7,325G | 37,37 | 30,76 |
| 1 | | | | | A14Y6U | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 25,5 G | 25,515G-5,51G-5,4G-5,45G-5,505G-5,49G-5,475G-5,48G-5,445G-5,44G-5,435G-5,57G-5,57G-5,565G-5,56G | 25,57 | 23,2 |
| 1 | US\$ 0,26 | US\$ 0,14 | 01.02.23 | | A11471 | IE00BMP3HG27 | UBS-S&P Div.Aris.ESG EI.UC.ETF | 1 | 8,7 G | 8,682G-8,677G-8,724G-8,772G-8,776G-8,767G-8,767G-8,763G-8,77G-8,798G-8,799G-8,78G-8,79G-8,78G-8,789G | 9,05 | 8,13 |
| 1 | £ 0,29 | £ 0,2 | 01.02.23 | | A11477 | IE00BMP3HN93 | UBS(Irl)ETF-MSCI UK IMI Soc.R. | 1 | 17,92 G | 17,824G-7,81G-7,892G-7,942G-7,932G-7,932G-7,862G-7,862G-7,862G-7,842G-7,882G-7,934G-7,95G-7,942G-7,946G | 18,22 | 16,96 |
| 1 | | | | | A14Y6V | IE00BWT3KL42 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 26,4 G | 26,295G-6,295G-6,295G-6,395G-6,43G-6,425G-6,42G-6,39G-6,445G-6,36G-6,345G-6,495G-6,52G-6,485G-6,485G | 26,62 | 23,15 |
| 1 | | | | | A14Y6W | IE00BWT3KN65 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 32,94 G | 32,785G-2,785G-2,825G-3,035G-3,065G-3,05G-3,08G-3,035G-3,055G-3,095G-3,12G-3,105G-3,13G-3,085G-3,09G | 33,29 | 26,29 |
| 1 | US\$ 0,2 | US\$ 0,21 | 01.02.23 | | A14XL8 | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 25,99 G | 25,97G-5,96G-5,87G-6,095G-6,115G-6,095G-6,06G-5,99G-6,035G-6,02G-6,255G-6,17G-6,2G-6,18G-6,205G | 26,47 | 24,13 |
| 7 | | | | | A1C79N | IE00B53H0131 | UBS FdSo-CMCI COMP.SF UC.ETF | 1 | 91,13 G | 91,5G-2G-2,18G-2,75G-2,55G-2,48-2,44G-2,62G-2,83G-3,15-3,36G-3,01G-3,01G-3,01G-3,01G | 96,06 | 86,78 |
| 1 | | | | | A2H5JL | IE00BDR5H073 | UBS(Irl)ETF-Glo. Gender Equal. | 1 | 19,41 G | 19,35G-9,346G-9,404G-9,396G-9,414G-9,408G-9,408G-9,388G-9,376G-9,38G-9,41G-9,464G-9,48G-9,448G-9,456G | 19,48 | 17,55 |
| 1 | | | | | A2H5CB | IE00BDR55927 | UBS(I)ETF-MSCI ACWI Soc.Rsp.UE | 1 | 13,9 G | 13,884G-3,884G-3,926G-3,938G-3,946G-3,944G-3,94G-3,918G-3,936G-3,942G-3,988G-3,954G-3,966G-3,944G-3,948G | 14,11 | 11,65 |
| 7 | | | | | A2P2W6 | IE00BMC5DV85 | UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 113,62 G | 113,6G-3,6G-4,02G-3,82G-3,76G-3,62G-3,7G-3,64G-3,52G-3,72G-3,78G-3,34G-3,34G-3,34G-3,34G | 118,56 | 108,1 |
| 1 | | | | | A2JSD1 | IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 27,28 G | 26,99G-6,98G-7,3G-7,42G-7,42G-7,415G-7,365G-7,35G-7,41G-7,465G-7,51G-7,44G-7,475G-7,45G-7,485G | 27,51 | 24,36 |
| 7 | | | | | A2DQ70 | IE00BYLVJ24 | UBS FdSo-Bloomb.Com.CMCI SF U. | 1 | 13,56 G | 13,578G-3,578G-3,58G-3,606G-3,642G-3,716G-3,696G-3,672G-3,678G-3,684G-3,746G-3,774G-3,792G-3,748G-3,76G | 14,29 | 12,54 |
| 1 | US\$ 0,17 | US\$ 0,2 | 01.02.23 | | A2DND0 | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 25,09 G | 25,065G-5,05G-5,16G-5,24G-5,24G-5,25G-5,21G-5,21G-5,24G-5,31G-5,37G-5,255G-5,285G-5,265G-5,285G | 25,37 | 22,18 |
| 1 | | | | | A2ARF7 | IE00BD4TXS21 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 23,04 G | 23,015G-3G-3,03G-3,135G-3,135G-3,14G-3,105G-3,095G-3,14G-3,245G-3,26G-3,25G-3,265G-3,245G-3,26G | 23,27 | 20,03 |
| 1 | | | | | A2AMYQ | IE00BD34DK07 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 21,8 G | 21,697G-1,697G-1,835G-1,847G-1,863G-1,861G-1,865G-1,837G-1,858G-1,891G-1,909G-1,88G-1,896G-1,867G-1,873G | 21,99 | 18,31 |
| 7 | | | | | A2AHR4 | IE00BYT5CV85 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 154,68 G | 154,14G-4,14G-3,94G-4,12G-4,14G-4,76G-4,8G-4,74G-4,94G-5,24G-6G-6,52G-6,54G-6,2G-6,34G | 174,24 | 145,4 |
| 7 | | | | | A1JZY0 | IE00B7WK2W23 | UBS FdSo-MSCI AC A.x.J.SF U.ETF | 1 | 137,4 G | 138G-7,92G-7,06G-7,64G-7,7G-7,9G-7,84G-7,9G-8,2G-8,02G-9,66G-9,48G-9,48G-9,48G-9,48G | 149,6 | 131,06 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,62 | US\$ 0,46 | 01.02.23 | | A1JVCA | IE00B7KQ7B66 | UBS Fund Management (Ireland) Ltd. UBS(Ir)ETF-MSCI WORLD U.ETF | 1 | 68,52 G | 68,394G-8,344G-8,642G-8,892G-9,034G-8,962G-8,79G-8,798G-8,912G-9,074G-9,212G-9,072G-9,152G-9,082G-9,152G | 69,21 | 61,17 |
| 1 | US\$ 0,08 | US\$ 0,11 | 01.02.23 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.GI.Pu.G.Min.U.E. | 1 | 14,11 G | 14,112G-4,104G-4,112G-4,2G-4,202G-4,206G-4,208G-4,194G-4,22G-4,128G-4,098G-4,036G-4,072G-4,078G-4,064G | 16,5 | 12,12 |
| 1 | US\$ 0,42 | US\$ 0,44 | 01.02.23 | | A1JVB5 | IE00B7K93397 | UBS(Ir)ETF - S&P 500 U.ETF | 1 | 66,05 G | 65,874G-5,836G-6,142G-6,45G-6,466G-6,46G-6,372G-6,338G-6,466G-6,524G-6,684G-6,584G-6,656G-6,588G-6,648G | 66,68 | 57,79 |
| 1 | US\$ 0,61 | US\$ 0,64 | 01.02.23 | | A1JVB6 | IE00B77D4428 | UBS(Ir)ETF-MSCI USA U.ETF | 1 | 98,98 G | 98,874G-8,816G-9,17G-9,656G-9,696G-9,552G-9,428G-9,5G-9,692G-9,648G-9,982G-9,746G-9,824G-9,756G-9,81G | 99,98 | 86,41 |
| 1 | US\$ 0,93 | US\$ 0,99 | 01.02.23 | | A1JVB8 | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. | 1 | 87,19 G | 87,08G-7,03G-7,3G-7,76G-7,84G-7,83G-7,71G-7,66G-7,82G-8,11G-8,25G-8,04G-8,1G-8,05G-8,07G | 90,08 | 80,31 |
| 1 | | | | | A1W5DE | IE00BD4TYG73 | UBS(Ir)ETF-M.USA hd t.EO U.E. | 1 | 35,22 G | 35,183G-5,183G-5,274G-5,337G-5,349G-5,296G-5,302G-5,317G-5,265G-5,307G-5,417G-5,331G-5,376G-5,303G-5,341G | 35,52 | 29,62 |
| 1 | | | | | A3CM9R | IE00BNC0M350 | UBS(Ir)ETF-USA ESG Un.LCS. | 1 | 12,92 G | 12,906G-2,898G-2,922G-2,952G-2,96G-2,96G-2,952G-2,94G-2,966G-2,996G-3,02G-3,016G-3,032G-3,016G-3,03G | 13,03 | 11,19 |
| 1 | | | | | A3CM9S | IE00BNC0M681 | UBS(Ir)ETF-Eur.ESG Un.LCS. | 1 | 17,22 G | 17,162G-7,16G-7,194G-7,224G-7,254G-7,254G-7,204G-7,194G-7,208G-7,2G-7,24G-7,156G-7,152G-7,144G-7,14G | 17,43 | 15,38 |
| 1 | | | | | A3CM9U | IE00BNC0M913 | UBS(Ir)ETF-EMU ESG Un.LCS. | 1 | 17,4 G | 17,286G-7,286G-7,33G-7,348G-7,378G-7,378G-7,348G-7,332G-7,34G-7,342G-7,374G-7,388G-7,384G-7,378G-7,374G | 17,42 | 14,92 |
| 1 | | | | | A3CM9V | IE00BNC0MD55 | UBS(Ir)ETF-Jap.ESG Un.LCS. | 1 | 7,32 G | 7,175G-7,175G-7,346G-7,374G-7,38G-7,384G-7,371G-7,376G-7,388G-7,377G-7,398G-7,387G-7,39G-7,387G-7,387G | 7,79 | 6,53 |
| 1 | | | | | A3CMCT | IE00BKSCBX74 | UBSIETF-MSCI Wld Sm.C.So.Res. | 1 | 8,4 G | 8,393G-8,388G-8,416G-8,46G-8,467G-8,464G-8,451G-8,45G-8,457G-8,453G-8,467G-8,447G-8,456G-8,447G-8,457G | 8,67 | 7,62 |
| 1 | | | | | A3DE9T | IE000JHYO4T6 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE | 1 | 14,48 G | 14,352G-4,352G-4,464G-4,496G-4,504G-4,486G-4,48G-4,47G-4,474G-4,464G-4,506G-4,518G-4,514G-4,494G-4,486G | 15,02 | 11,7 |
| 7 | | | | | A3DE9V | IE000BKMMHF9 | UBS-MSCI Pac.ex Jap.IMI So.Re. | 1 | 13,51 G | 13,504G-3,504G-3,432G-3,512G-3,528G-3,536G-3,528G-3,504G-3,52G-3,534G-3,63G-3,686G-3,676G-3,676G-3,67G | 14,82 | 13,07 |
| 1 | US\$ 0,07 | US\$ 0,07 | 01.02.23 | | A2PZBC | IE00BJXT3B87 | UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 13,8 G | 13,746G-3,738G-3,83G-3,902G-3,904G-3,908G-3,86G-3,87G-3,888G-3,91G-3,946G-3,896G-3,914G-3,904G-3,932G | 13,95 | 11,56 |
| 1 | | | | | A2PZBD | IE00BJXT3C94 | UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 14,17 G | 14,146G-4,138G-4,146G-4,266G-4,29G-4,274G-4,228G-4,216G-4,276G-4,262G-4,27G-4,292G-4,306G-4,292G-4,3G | 14,33 | 11,86 |
| 1 | | | | | A2PZBE | IE00BJXT3G33 | UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 15,15 G | 15,162G-5,16G-5,19G-5,278G-5,288G-5,286G-5,268G-5,254G-5,28G-5,25G-5,248G-5,19G-5,2G-5,186G-5,194G | 15,45 | 12,27 |
| 1 | US\$ 0,13 | US\$ 0,09 | 01.02.23 | | A2PZBH | IE00BK72HH44 | UBS(Ir)ETF-MSCI Wld Soc.Resp. | 1 | 15,79 G | 15,724G-5,712G-5,788G-5,856G-5,86G-5,864G-5,808G-5,824G-5,806G-5,848G-5,902G-5,866G-5,884G-5,87G-5,878G | 15,95 | 13,41 |
| 1 | | | | | A2PZBJ | IE00BK72HJ67 | UBS(Ir)ETF-MSCI Wld Soc.Resp. | 1 | 16,34 G | 16,146G-6,134G-6,328G-6,386G-6,396G-6,404G-6,382G-6,362G-6,384G-6,412G-6,46G-6,444G-6,458G-6,446G-6,458G | 16,5 | 13,94 |
| 1 | | | | | A2PZBK | IE00BK72HM96 | UBS(Ir)ETF-MSCI Wld Soc.Resp. | 1 | 12,5 G | 12,45G-2,448G-2,512G-2,516G-2,528G-2,512G-2,508G-2,518G-2,516G-2,53G-2,578G-2,536G-2,542G-2,528G-2,528G | 12,69 | 10,26 |
| 1 | | | | | A2QG31 | IE00BN941009 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 120,02 G | 119,92G-9,92G-20,7G-0,46G-0,38G-0,18G-0,24G-0,12G-0,22G-0,24G-0,32G-19,58G-9,58G-9,58G-9,58G | 126,12 | 106,78 |
| 1 | | | | | A2QG32 | IE00BN940Z87 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 112,32 G | 112,22G-2,22G-3,14G-3,6G-3,6G-3,02G-2,94G-2,88G-3,1G-3,14G-2G-2G-2G-2G | 122,6 | 103,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2QNHQ | IE00BN4Q0L55 | UBS Fund Management (Ireland) Ltd. UBS IRL ETF-MSCI EMU CL.PA.AL. | 1 | 13,42 G | 13,278G-3,278G-3,424G-3,438G-3,466G-3,466G-3,438G-3,424G-3,434G-3,416G-3,444G-3,376G-3,372G-3,364G-3,364G | 13,61 | 11,72 |
| 1 | | | | | A2QNJQ | IE00BN4Q0370 | UBS IRL ETF-MSCI Wld CL.PA.AL. | 1 | 14,31 G | 14,29G-4,28G-4,286G-4,33G-4,34G-4,34G-4,316G-4,316G-4,332G-4,348G-4,384G-4,39G-4,4G-4,39G-4,4G | 14,4 | 12,57 |
| 1 | | | | | A2QNQK | IE00BN4PXC48 | UBS IE-UBS CL.AW.GI.Dev.Eq.CTB | 1 | 13,31 G | 13,306G-3,298G-3,332G-3,374G-3,38G-3,38G-3,364G-3,362G-3,374G-3,388G-3,412G-3,394G-3,41G-3,396G-3,406G | 13,41 | 11,82 |
| 1 | | | | | A2QNQL | IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL. | 1 | 9,6 G | 9,371G-9,371G-9,558G-9,622G-9,61G-9,619G-9,624G-9,635G-9,642G-9,636G-9,767G-9,809G-9,811G-9,805G-9,803G | 10,25 | 8,9 |
| 1 | | | | | A2QNM | IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL. | 1 | 13,48 G | 13,27G-3,266G-3,432G-3,462G-3,482G-3,482G-3,442G-3,432G-3,448G-3,434G-3,454G-3,482G-3,482G-3,476G-3,478G | 13,66 | 11,93 |
| 1 | | | | | A2QNN | IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL. | 1 | 13,38 G | 13,276G-3,266G-3,324G-3,372G-3,378G-3,378G-3,374G-3,358G-3,384G-3,388G-3,436G-3,484G-3,488G-3,476G-3,476G | 13,52 | 11,9 |
| 1 | | | | | A2QNP | IE00BN4Q0X77 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE | 1 | 12,4 G | 12,136G-2,136G-2,442G-2,49G-2,5G-2,502G-2,488G-2,488G-2,51G-2,482G-2,53G-2,504G-2,508G-2,494G-2,496G | 13,44 | 11,4 |
| 1 | | | | | A2QNNQ | IE00BN4Q0602 | UBS IRL ETF-MSCI USA CL.PA.AL. | 1 | 14,53 G | 14,512G-4,504G-4,478G-4,59G-4,596G-4,594G-4,572G-4,566G-4,594G-4,592G-4,606G-4,604G-4,624G-4,608G-4,622G | 14,62 | 12,15 |
| 1 | | | | | A2QMF1 | IE00BLSN7P11 | S&P 500 ESG ELITE UCITS ETF | 1 | 13,93 G | 13,882G-3,874G-3,934G-4,002G-4,028G-4,044G-3,996G-3,988G-4,016G-4,03G-4,094G-4,088G-4,1G-4,09G-4,098G | 14,1 | 12,04 |
| 1 | | | | | A2QMFY | IE00BLSN7W87 | S&P 500 ESG ELITE UCITS ETF | 1 | 12,39 G | 12,34G-2,34G-2,402G-2,416G-2,428G-2,438G-2,424G-2,412G-2,414G-2,442G-2,458G-2,456G-2,464G-2,448G-2,45G | 12,48 | 10,36 |
| 7 | | | | | A2PRV7 | IE00BKFB6L02 | UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 125 G | 124,98G-4,98G-5,18G-5,54G-5,44G-5,26G-5,14G-5,14G-5,18G-5,44G-5,54G-5,22G-5,22G-5,22G-5,22G | 135,02 | 123,04 |
| 7 | | | | | A2PRV8 | IE00BKFB6K94 | UBS FdSo-MSCI China A SF U.ETF | 1 | 103,74 G | 101,88G-1,86G-3,92G-4,1G-4,18G-4,82G-4,88G-4,54G-4,96G-4,5G-5,68G-5,4G-5,4G-5,4G-5,4G | 125,56 | 101,54 |
| 1 | | | | | A2PK5J | IE00BD4TXV59 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 23,99 G | 23,92G-3,902G-4,035G-4,14G-4,155G-4,142G-4,033G-4,091G-4,138G-4,146G-4,206G-4,138G-4,162G-4,141G-4,158G | 24,21 | 21,1 |
| 1 | | | | | A2PL58 | IE00BDR55471 | UBS(I)ETF-MSCI ACWI Soc.Rsp.UE | 1 | 16,23 G | 16,034G-6,022G-6,214G-6,308G-6,316G-6,316G-6,27G-6,284G-6,288G-6,322G-6,386G-6,35G-6,37G-6,35G-6,368G | 16,41 | 13,98 |
| 1 | | | | | A2PEJ2 | IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 26,04 G | 26,015G-6,015G-6,11G-6,13G-6,145G-6,145G-6,065G-6,12G-6,14G-6,19G-6,22G-6,175G-6,19G-6,155G-6,155G | 26,35 | 21,68 |
| 1 | | | | | A2PEVA | IE00BHXMHL11 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 29,3 G | 29,245G-9,235G-9,36G-9,49G-9,505G-9,495G-9,45G-9,445G-9,42G-9,56G-9,61G-9,53G-9,57G-9,54G-9,575G | 29,61 | 25,29 |
| 1 | US\$ 0,17 | US\$ 0,19 | 01.02.23 | | A2PEZ8 | IE00BHXMHK04 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 27,89 G | 27,845G-7,83G-7,96G-8,085G-8,085G-8,075G-8G-8,025G-8,07G-8,13G-8,19G-8,12G-8,155G-8,12G-8,145G | 28,19 | 24,11 |
| 7 | | | | | A3EB23 | IE000WJCYGB4 | UBS FdSo-CMCI Comm.Tr.SF U.ETF | 1 | 94,84 G | 94,84G-4,83G-5,29G-5,82G-6,09G-6,64G-6,47G-6,27G-6,49G-6,65G-7,36G-7,13G-7,13G-7,13G-7,13G | 97,36 | 90,06 |
| 1 | US\$ 0,95 | US\$ 0,61 | 01.02.23 | | A1JA1R | LU0629459743 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI Wld Soc.Rsp.UETF | 1 | 124,4 G | 124,34-4,1G-4,1-4,32G-4,92G-4,96G-4,98G-4,76G-4,64G-4,86G-4,96G-5,32G-5,12G-5,24G-5,1G-5,16-5,14G | 125,7 | 106,84 |
| 1 | US\$ 0,69 | US\$ 0,72 | 01.02.23 | | A1JA1S | LU0629460089 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 169,84 G | 169,64G-9,54G-9,96G-70,76G-0,84G-0,9G-0,66G-0,42G-0,84G-0,98G-1,4G-1,06G-1,28G-1,12G-1,28G | 171,48 | 142,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis | |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|--------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 11 | | | | | A0B5PQ | LU0186859491 | UBS Fund Management [Luxembourg] S.A. UBS (Lux) Str. Xtra-Bal. (EUR) | 1 | 14,96 G | 14,958G-4,958G-4,958G-4,953G-4,953G-4,953G-4,953G-4,957G-4,957G-4,966G-4,966G-4,97G-4,977G-4,977G-4,977G-4,97G | 15,07 | 14,44 | |
| 11 | | | | | A0B5PT | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) | 1 | 13,41 G | 13,411G-3,411G-3,41G-3,41G-3,408G-3,41G-3,41G-3,409G-3,409G-3,414G-3,416G-3,42G-3,429G-3,427G-3,429G-3,422G | 13,59 | 13,11 | |
| 4 | | | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 214,52 G | 214,28G-4,27G-4,31G-4,45G-4,59G-4,64G-4,62G-4,52G-4,52G-4,57G-4,56G-4,6G-4,57G-4,6G-4,56G-4,56G | 215,84 | 202,68 | |
| 6 | | | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | | (ausg) | | | |
| 1 | US\$ 2 | US\$ 2 | 01.02.23 | | 794358 | LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF | 1 | 392,78 G | 392,35G-2,12G-3,7G-5,77G-5,86G-5,76G-4,45G-4,99G-5,78G-6,31G-6,98G-5,86G-6,27G-5,9G-6,12G | 396,98 | 343,73 | |
| 1 | Yen 65,32 | Yen 58,63 | 01.02.23 | | 794361 | LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 44,6 G | 44,471G-4,454G-4,642G-4,839G-4,844G-4,889G-4,814G-4,849G-4,863G-4,827G-4,895G-4,903G-4,912G-4,882G-4,875G | 47,33 | 40,21 | |
| 1 | Euro 3,1 | Euro 0,7 | 01.02.23 | | 633611 | LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF | 1 | 150,06 G | 149,52G-9,46G-9,92G-9,94G-50,28G-0,24G-49,96G-9,86G-9,98G-50,04G-0,2G-0,14G-0,1G-0,04G-0,04G | 150,38 | 130,48 | |
| 4 | Euro 2,45 | Euro 1,57 | 01.06.23 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | | (ausg) | | 116,12 | 108,46 |
| 1 | US\$ 0,22 | US\$ 0,31 | 01.02.23 | | A110Q5 | LU1048316647 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 13,3 G | 13,2935G-3,286G-3,3485G-3,415G-3,4345G-3,4295G-3,414G-3,4275G-3,43G-3,436G-3,4225G-3,347G-3,3535G-3,361G-3,3685G | 14,1 | 13,07 | |
| 1 | | | | | A110Q8 | LU1048317025 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 16,24 G | 16,243G-6,243G-6,2805G-6,3085G-6,329G-6,3195G-6,3315G-6,3315G-6,3205G-6,328G-6,296G-6,2335G-6,2335G-6,2335G-6,2335G | 16,79 | 15,63 | |
| 1 | US\$ 0,13 | US\$ 0,12 | 01.02.23 | | A110QD | LU1048313891 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 11,39 G | 11,358G-1,354G-1,388G-1,444G-1,444G-1,456G-1,452G-1,456G-1,478G-1,49G-1,614G-1,576G-1,58G-1,568G-1,57G | 12,28 | 10,72 | |
| 1 | | | | | A110QE | LU1048313974 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 13,88 G | 13,826G-3,824G-3,878G-3,99G-3,996G-4,01G-4,01G-4,008G-4,028G-3,99G-4,166G-4,168G-4,17G-4,16G-4,162G | 14,88 | 13,08 | |
| 1 | Euro 0,03 | Euro 0,07 | 01.02.23 | | A110QF | LU1048314196 | UBS(L)FS-BBG EO A.L.Crp1-5UETF | 1 | 12,65 G | 12,6465G-2,6465G-2,639G-2,6595G-2,6475G-2,6895G-2,6835G-2,6885G-2,6635G-2,6525G-2,6605G-2,672G-2,672G-2,672G-2,672G | 12,73 | 12,36 | |
| 1 | US\$ 0,11 | US\$ 0,19 | 01.02.23 | | A110QP | LU1048314949 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF | 1 | 12,29 G | 12,2475G-2,2405G-2,306G-2,3815G-2,379G-2,3825G-2,368G-2,3705G-2,3815G-2,3815G-2,3885G-2,3565G-2,3565G-2,3565G-2,3565G | 12,95 | 12,11 | |
| 1 | | | | | A110QS | LU1048315243 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF | 1 | 13,79 G | 13,733G-3,733G-3,8055G-3,817G-3,819G-3,8195G-3,821G-3,822G-3,8215G-3,824G-3,8195G-3,8095G-3,8095G-3,8095G-3,8095G | 13,98 | 13,41 | |
| 1 | | | | | A14ME3 | LU1169821292 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 14,97 G | 14,826G-4,818G-4,972G-4,984G-5,008G-5,006G-4,974G-4,962G-4,984G-5G-5,038G-4,996G-5,002G-4,994G-4,996G | 15,65 | 14,05 | |
| 1 | | | | | A14MFB | LU1169822266 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 21,3 G | 21,135G-1,13G-1,295G-1,325G-1,33G-1,315G-1,315G-1,285G-1,29G-1,285G-1,36G-1,33G-1,34G-1,325G-1,32G | 21,73 | 16,75 | |
| 1 | | | | | A1439H | LU1324516308 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 10,36 G | 10,35G-0,35G-0,353G-0,3475G-0,359G-0,359G-0,3615G-0,3975G-0,4015G-0,4015G-0,387G-0,387G-0,387G-0,387G | 10,49 | 9,59 | |
| 1 | Euro 2,54 | Euro 0,55 | 01.02.23 | | A1JHNE | LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE | 1 | 117,54 G | 116,72G-6,66G-7,46G-7,86G-8,12G-8,22G-8,08G-8G-7,96G-7,96G-8,04G-7,8G-7,76G-7,7G-7,68G | 120,9 | 106,24 | |
| 6 | | | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 95,87 G | 95,87G-5,87G-5,87G-5,871G-5,841G-5,841G-5,841G-5,841G-5,841G-5,841G-5,841G-5,841G | 96,59 | 94,36 | |
| 1 | US\$ 0,08 | US\$ 0,21 | 01.02.23 | | A1JRC9 | LU0721552544 | UBS(L)FS-BB US 1-3Y Tr.BdUETF | 1 | 21,76 G | 21,751G-1,739G-1,557G-1,856G-1,854G-1,856G-1,817G-1,835G-1,858G-1,857G-1,865G-1,844G-1,854G-1,86G-1,879G | 23,11 | 21,52 | |
| 1 | US\$ 0,29 | US\$ 0,5 | 01.02.23 | | A1JRDC | LU0721552973 | UBSLFS-BB US 7-10Y Tr.Bd U.ETF | 1 | 34,34 G | 34,301G-4,281G-4,07G-4,526G-4,562G-4,559G-4,52G-4,553G-4,571G-4,562G-4,522G-4,43G-4,429G-4,435G-4,415G | 37,16 | 34,03 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,35 | Euro 0,77 | 01.02.23 | | A1JRDL | LU0721553864 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-BBG Eur.A.Lq.Crp UETF | 1 | 91,81 G | 91,808G-1,808G-1,828G-2,064G-1,884G-2,184G-2,026G-2,176G-2,264G-2,196G-2,016G-2,018G-2,018G-2,018G-2,018G | 94,15 | 88,91 |
| 6 | | | | | A1H8N1 | LU0611173930 | UBS(Lux)Eq.-Gl.H.Div.Sust.USD | 1 | 191,67 G | 191,32G-1,47G-1,37G-2,25G-2,34G-2,33G-2,01G-2,04G-2,2G-2,33G-2,37G-2,67G-2,66G-2,74G-2,63G-2,73G | 192,74 | 173,84 |
| 1 | | sfrs 0,01 | 01.02.23 | | A1H9GF | LU0879397742 | UBSLFS-SBI Fo.AAA-BBB1-5ESG UE | 1 | 11,57 G | 11,3655G-1,3625G-1,6135G-1,6365G-1,4565G-1,665G-1,663G-1,6665G-1,6735G-1,673G-1,667G-1,599G-1,599G-1,599G-1,599G | 11,67 | 10,81 |
| 1 | sfrs 0,01 | sfrs 0,02 | 01.02.23 | | A1H9GG | LU0879399441 | UBSLFS-SBI F.AAA-BBB5-10ESG UE | 1 | 13,41 G | 13,4015G-3,398G-3,363G-3,4G-3,0535G-3,4985G-3,4885G-3,4985G-3,5085G-3,5075G-3,495G-3,451G-3,4455G-3,4495G-3,4545G | 13,51 | 12,23 |
| 1 | Euro 2,18 | Euro 0,4 | 01.02.23 | | A1JA1T | LU0629460675 | UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 109,74 G | 109,14G-9,06G-9,46G-9,6G-9,8G-9,8G-9,62G-9,52G-9,56G-9,5G-9,7G-9,64G-9,6G-9,62G-9,6G | 111,18 | 99,19 |
| 1 | US\$ 0,72 | US\$ 0,64 | 01.02.23 | | A1JA1U | LU0629460832 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 66,07 G | 65,87G-5,85G-5,81G-6,32G-6,34G-6,4G-6,28G-6,28G-6,39G-6,32G-6,66G-6,43G-6,45G-6,38G-6,41G | 70,17 | 62,22 |
| 1 | Euro 0,09 | Euro 0,08 | 01.02.23 | | A14YUN | LU1280303014 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 23,1 G | 23,09G-3,075G-3,1G-3,175G-3,19G-3,19G-3,15G-3,155G-3,185G-3,15G-3,245G-3,225G-3,245G-3,205G-3,21G | 23,51 | 18,72 |
| 1 | | | | | A14YV6 | LU1215461325 | UBS(L)FS-BB MSCI US L.C.S.UETF | 1 | 14,01 G | 14,0065G-4,0065G-4,1255G-4,134G-4,1575G-4,1555G-4,1625G-4,168G-4,1575G-4,161G-4,1375G-4,0175G-4,0175G-4,0175G-4,0175G | 14,58 | 13,44 |
| 1 | | | | | A14X32 | LU1273488715 | UBS(L)FS-MSCI Jap.Soc.Resp.UE | 1 | 17,83 G | 17,8G-7,8G-7,71G-7,808G-7,806G-7,796G-7,766G-7,78G-7,776G-7,718G-7,782G-7,818G-7,816G-7,796G-7,782G | 18,3 | 14,48 |
| 1 | Euro 0,41 | Euro 0,02 | 01.02.23 | | A14XG5 | LU1215451524 | UBSLFS-Fact.MSCI EMU Qual.UETF | 1 | 25,05 G | 24,93G-4,92G-5,01G-4,995G-5,05G-5,05G-5,01G-4,98G-5G-5,005G-5,05G-5,02G-5,015G-5G-5G | 25,46 | 21,51 |
| 1 | Euro 0,62 | Euro 0,05 | 01.02.23 | | A14XG8 | LU1215452928 | UBSLFS-Fct.MSCI EMU Pr.VI.UETF | 1 | 19,04 G | 18,97G-8,962G-8,998G-9,036G-9,048G-9,09G-9,042G-9,048G-9,076G-9,094G-9,1G-9,104G-9,1G-9,09G-9,09G | 19,1 | 16,72 |
| 1 | Euro 0,29 | Euro 0,06 | 01.02.23 | | A14XHB | LU1215454460 | UBSLFS-Fct.MSCI EMU L.Vol.UETF | 1 | 15,53 G | 15,418G-5,41G-5,452G-5,582G-5,548G-5,582G-5,53G-5,528G-5,564G-5,55G-5,494G-5,532G-5,528G-5,524G-5,52G | 15,87 | 13,97 |
| 1 | US\$ 0,25 | US\$ 0,27 | 01.02.23 | | A2JBPA | LU1720938841 | UBS(L)FS-JPM EM M-F ELCB U.ETF | 1 | 11,28 G | 11,2815G-1,2815G-1,285G-1,329G-1,2955G-1,339G-1,331G-1,345G-1,349G-1,355G-1,369G-1,344G-1,344G-1,344G-1,344G | 11,37 | 10,49 |
| 1 | Euro 0,02 | Euro 0,08 | 01.02.23 | | A2JLRU | LU1805389258 | UBS(L)FS-BB MSCI EALC 1-5 ETF | 1 | 10,04 G | 10,031G-0,031G-0,0785G-0,076G-0,0605G-0,087G-0,0905G-0,088G-0,097G-0,096G-0,091G-0,0555G-0,0515G-0,054G-0,0495G | 10,16 | 9,75 |
| 1 | | | | | A2JKF5 | LU1804202403 | UBSLFS-MSCI EMU Sel.Fct.Mix UE | 1 | 12,15 G | 12,112G-2,106G-2,134G-2,144G-2,158G-2,176G-2,158G-2,162G-2,158G-2,158G-2,17G-2,174G-2,172G-2,166G-2,166G | 12,18 | 10,57 |
| 1 | Euro 0,52 | Euro 0,54 | 01.02.23 | | A2DUGB | LU1645380368 | UBS(L)FS-BB EO Inf.L.1-10U.ETF | 1 | 14,27 G | 14,267G-4,267G-4,236G-4,3465G-4,37G-4,3785G-4,3805G-4,3835G-4,3785G-4,378G-4,3685G-4,2905G-4,287G-4,2855G-4,282G | 14,88 | 13,96 |
| 1 | Euro 0,78 | Euro 0,82 | 01.02.23 | | A2DUGP | LU1645381689 | UBS(L)FS-BB EO Inf.L.10+ U.ETF | 1 | 17,43 G | 17,5G-7,5G-7,5005G-7,5495G-7,6055G-7,569G-7,54G-7,63G-7,6365G-7,6235G-7,578G-7,5005G-7,5005G-7,5005G-7,5005G | 18,57 | 16,34 |
| 1 | US\$ 0,23 | US\$ 0,26 | 01.02.23 | | A2DUHR | LU1645385839 | UBSLFS-JPM USD EM D.Bd.1-5UETF | 1 | 9,36 G | 9,25G-9,2448G-9,4166G-9,4618G-9,4626G-9,4606G-9,4472G-9,4766G-9,4854G-9,4832G-9,4892G-9,4202G-9,4202G-9,4202G-9,4202G | 9,89 | 9,1 |
| 1 | Euro 0,23 | Euro 0,22 | 01.02.23 | | A2DUHW | LU1645386308 | UBSLFS-JPM USD EM D.Bd.1-5UETF | 1 | 9,51 G | 9,4092G-9,4092G-9,5412G-9,5476G-9,5492G-9,5512G-9,551G-9,5752G-9,5752G-9,5706G-9,5718G-9,5358G-9,5358G-9,5358G-9,5358G | 9,76 | 8,9 |
| 1 | | | | | A2DUHX | LU1645386480 | UBSLFS-JPM USD EM D.Bd.1-5UETF | 1 | 10,75 G | 10,746G-0,746G-0,7745G-0,7815G-0,7835G-0,7855G-0,7855G-0,811G-0,8135G-0,8075G-0,809G-0,7715G-0,7715G-0,7715G-0,7715G | 10,83 | 10,36 |
| 1 | US\$ 0,05 | US\$ 0,08 | 01.02.23 | | A2JQW6 | LU1852212965 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 9,35 G | 9,2776G-9,2776G-9,416G-9,4528G-9,4592G-9,4686G-9,4556G-9,4622G-9,4706G-9,4696G-9,468G-9,386G-9,386G-9,386G-9,386G | 10,02 | 9,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2JQW7 | LU1852211215 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 9,92 G | 9,9056G-9,9056G-9,9518G-9,9986G-10,0055G-0,001G-9,9872G-9,9892G-9,9968G-9,9948G-10,0055G-9,958G-9,958G-9,958G-9,958G | 10,61 | 9,82 |
| 1 | | | | | A2JQXC | LU1852211991 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 9,5 G | 9,4954G-9,4954G-9,5114G-9,5182G-9,5114G-9,5248G-9,5242G-9,5282G-9,5262G-9,5242G-9,5024G-9,4956G-9,4956G-9,4956G-9,4956G | 9,76 | 9,35 |
| 1 | Euro 0,24 | Euro 0,06 | 01.02.23 | | A2P93G | LU2206597713 | UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 12,95 G | 12,908G-2,902G-2,942G-2,982G-2,964G-3G-2,924G-2,924G-2,962G-2,932G-2,932G-2,958G-2,954G-2,946G-2,946G | 13,25 | 11,58 |
| 1 | | | | | A2P93H | LU2206597804 | UBS(L)FS-MSCI Eur.Soc.Resp.UE | 1 | 13,52 G | 13,456G-3,45G-3,476G-3,55G-3,55G-3,55G-3,508G-3,514G-3,53G-3,51G-3,514G-3,518G-3,514G-3,512G-3,512G | 13,87 | 12 |
| 1 | | | | | A2P93L | LU2206598109 | UBS(L)FS-MSCI Eur.Soc.Resp.UE | 1 | 13,26 G | 13,224G-3,22G-3,256G-3,294G-3,04G-3,3G-3,25G-3,25G-3,286G-3,23G-3,268G-3,288G-3,284G-3,278G-3,276G | 13,61 | 11,87 |
| 6 | | | | | A1JY0P | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO | 1 | 261,74 G | 262,96G-3,04G-3,14G-3,48G-3,35G-3,55G-3,25G-3,25G-3,25G-3,35G-3,28G-3,26G-3,51G-3,58G-2,36G-2,36G | 272,28 | 244,43 |
| 1 | | | | | A1W3AB | LU0950670850 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 32,49 G | 32,48G-2,57G-2,57G-2,59G-2,49G-2,49G-2,51G-2,51G-2,65G | 32,97 | 27,13 |
| 1 | Euro 0,02 | Euro 0,02 | 01.02.23 | | A1W40U | LU0969639128 | UBS(L)FS-BB EUR Tr.1-10 UC.ETF | 1 | 11,35 G | 11,3385G-1,3385G-1,383G-1,397G-1,411G-1,411G-1,4065G-1,4095G-1,4095G-1,409G-1,401G-1,373G-1,371G-1,371G-1,371G | 11,53 | 11,01 |
| 1 | | | | | A1W294 | LU0950669845 | UBS(L)FS-MSCI EMU Value UCITS | 1 | 13,2 G | 12,996G-2,99G-3,136G-3,156G-3,146G-3,2G-3,182G-3,166G-3,174G-3,194G-3,208G-3,228G-3,228G-3,222G-3,222G | 13,23 | 11,42 |
| 1 | | | | | A1W3CQ | LU0950674332 | UBS(L)FS-MSCI Wld Soc.Rsp.UETF | 1 | 24,35 G | 24,305G-4,29G-4,34G-4,46G-4,465G-4,465G-4,435G-4,405G-4,445G-4,45G-4,535G-4,495G-4,505G-4,485G-4,495G | 24,58 | 20,83 |
| 1 | | | | | A1W3LH | LU0950674928 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 9,38 G | 9,336G-9,333G-9,356G-9,419G-9,433G-9,438G-9,422G-9,418G-9,432G-9,432G-9,47G-9,443G-9,447G-9,44G-9,444G | 9,94 | 8,83 |
| 1 | | | | | A2DQDG | LU1600334798 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 13,92 G | 13,744G-3,734G-3,892G-3,908G-3,932G-3,922G-3,9G-3,884G-3,898G-3,904G-3,924G-3,942G-3,938G-3,932G-3,93G | 14,07 | 12,49 |
| 1 | US\$ 0,59 | US\$ 0,43 | 01.02.23 | | A2APA5 | LU1459802754 | UBS(L)FS BBG TIPS 10+ UCITSETF | 1 | 10,61 G | 10,5405G-0,5345G-0,4165G-0,651G-0,7005G-0,6775G-0,676G-0,6805G-0,6655G-0,6535G-0,639G-0,5875G-0,593G-0,599G-0,6045G | 11,63 | 10,18 |
| 1 | Euro 0,04 | Euro 0,09 | 01.02.23 | | A2AQ6D | LU1484799769 | UBS(L)FS-BBG MSCI EO ALCS.UETF | 1 | 12,52 G | 12,522G-2,522G-2,552G-2,558G-2,577G-2,572G-2,5675G-2,5785G-2,5795G-2,5755G-2,5495G-2,5395G-2,5395G-2,5395G-2,5395G | 12,73 | 12,12 |
| 1 | | | | | A2AQ6E | LU1484799843 | UBS(L)FS-BBG MSCI EO ALCS.UETF | 1 | 13,22 G | 13,2225G-3,2225G-3,2535G-3,256G-3,269G-3,2755G-3,2765G-3,2845G-3,297G-3,2795G-3,2695G-3,236G-3,2325G-3,2335G-3,229G | 13,42 | 12,75 |
| 1 | | | | | A3DUF2 | LU2484583138 | UBS(L)GI Green Bd ESG 1-10 ETF | 1 | 9,09 G | 9,0916G-9,0912G-9,0754G-9,105G-9,1146G-9,1144G-9,1026G-9,109G-9,115G-9,1114G-9,1104G-9,1358G-9,1368G-9,1368G-9,1368G | 9,18 | 8,94 |
| 1 | US\$ 1,35 | US\$ 1,29 | 01.02.23 | | UB42AA | LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF | 1 | 90,83 G | 90,49G-0,542G-1,03G-1,374G-1,36G-1,426G-1,396G-1,456G-1,592G-1,79G-2,812G-2,53G-2,558G-2,472G-2,476G | 97,72 | 86,22 |
| 1 | | | | | A2QJ9G | LU2265794276 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 5,29 G | 5,228G-5,228G-5,153G-5,223G-5,189G-5,201G-5,232G-5,236G-5,246G-5,215G-5,369G-5,344G-5,344G-5,344G-5,344G | 6,6 | 4,81 |
| 1 | | | | | A2QJ9P | LU2265794946 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 4,77 G | 4,6745G-4,6745G-4,618G-4,6175G-4,62G-4,6365G-4,6665G-4,665G-4,676G-4,68G-4,8145G-4,8045G-4,8045G-4,8045G-4,8045G | 5,97 | 4,16 |
| 1 | | | | | A2QJ83 | LU2250132763 | UBS(L)FS-MSCI CH IMI S.Resp.UE | 1 | 12,63 G | 12,572G-2,564G-2,668G-2,73G-2,752G-2,762G-2,712G-2,7G-2,714G-2,694G-2,69G-2,66G-2,65G-2,648G-2,652G | 12,98 | 11,48 |
| 1 | Euro 0,33 | Euro 0,08 | 01.02.23 | | A2PGD1 | LU1971906802 | UBS(L)FS-ESTXX50 ESG UCITS ETF | 1 | 15,08 G | 15,016G-5,008G-5,06G-5,062G-5,086G-5,092G-5,078G-5,054G-5,064G-5,082G-5,116G-5,09G-5,088G-5,08G-5,08G | 15,26 | 12,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2PGQ8 | LU1974695790 | UBS Fund Management [Luxembourg] S.A. UBSLFS-JPM DL EM IG ESG D.B.UE | 1 | 11,1 G | 10,967G-0,967G-1,0985G-1,1465G-1,18G-1,1525G-1,1585G-1,2G-1,187G-1,185G-1,183G-1,1735G-1,1735G-1,1735G-1,1735G | 11,61 | 10,84 |
| 1 | | | | | A2PGQR | LU1974693662 | UBSLFS-JPM G.Gov.ESG L.Bd UETF | 1 | 8,28 G | 8,2816G-8,2814G-8,2554G-8,3326G-8,3418G-8,341G-8,325G-8,3376G-8,341G-8,3362G-8,329G-8,3064G-8,3066G-8,3066G-8,3066G | 8,84 | 8,23 |
| 1 | | | | | A2PGRF | LU1974696418 | UBSLFS-JPM DL EM IG ESG D.B.UE | 1 | 10,43 G | 10,4095G-0,4095G-0,427G-0,4865G-0,487G-0,4315G-0,4375G-0,4635G-0,507G-0,487G-0,477G-0,454G-0,454G-0,454G-0,454G | 10,65 | 10,12 |
| 1 | US\$ 0,1 | US\$ 0,09 | 01.02.23 | | A2PESQ | LU1953188833 | UBS(L)FS-MSCI CN ESG Un.L.C.S. | 1 | 7,76 G | 7,537G-7,542G-7,712G-7,764G-7,781G-7,777G-7,791G-7,797G-7,813G-7,847G-8,059G-8,004G-8,002G-7,987G-7,985G | 9,85 | 7,54 |
| 1 | | | | | A2PYA0 | LU2099991536 | UBS(L)FS-BB M.GI.L.Crp.Su.UETF | 1 | 10,32 G | 10,324G-0,3235G-0,339G-0,375G-0,3605G-0,3815G-0,3715G-0,3775G-0,3835G-0,3815G-0,3765G-0,3665G-0,3665G-0,3665G-0,3665G | 10,67 | 10,16 |
| 1 | | | | | A2PYA5 | LU2099992260 | UBS(L)FS-BB M.GI.L.Crp.Su.UETF | 1 | 10,97 G | 10,9655G-0,965G-0,984G-1,003G-0,981G-1,0115G-1,009G-1,012G-1,014G-1,007G-0,994G-0,98G-0,98G-0,98G-0,98G | 11,28 | 10,67 |
| 1 | | | | | A2PYAK | LU2095995895 | UBSLFS-JPM CNY CN G.1-10YBd UE | 1 | 10,68 G | 10,6745G-0,6745G-0,71G-0,7465G-0,6905G-0,7635G-0,7545G-0,7625G-0,765G-0,7695G-0,7855G-0,7355G-0,7355G-0,7355G-0,7355G | 11,64 | 10,54 |
| 1 | | | | | A3D46D | IE000JQ2IJD3 | UBS-S&P USA Div.Ari.ESG EI.ETF | 1 | 3,6 G | 3,618G-3,6605G-3,6645G-3,663G-3,6615G-3,6575G-3,6655G-3,666G-3,6635G-3,624G-3,624G-3,624G-3,624G | 3,67 | 3,5 |
| 1 | | | | | A3C84J | LU2408468291 | UBSLFS-BB M.US.L.Cp1-5Y S.UETF | 1 | 9,78 G | 9,7836G-9,7836G-9,812G-9,8142G-9,8132G-9,8134G-9,829G-9,8312G-9,8274G-9,8242G-9,8066G-9,784G-9,9408G-9,9408G-9,65G | 9,94 | 9,57 |
| 1 | Yen 27,33 | Yen 22,89 | 01.02.23 | | A14UX8 | LU1230561679 | UBS(L)FS-MSCI Jap.Soc.Resp.UE | 1 | 20,54 G | 20,505G-0,495G-0,535G-0,625G-0,635G-0,64G-0,635G-0,63G-0,64G-0,615G-0,705G-0,675G-0,685G-0,67G-0,67G | 21,98 | 19,13 |
| 1 | US\$ 0,26 | US\$ 0,28 | 01.02.23 | | A1439E | LU1324516050 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 7,94 G | 7,9236G-7,9236G-7,9628G-8,0052G-8,0098G-8,0042G-7,9664G-8,012G-8,0286G-8,017G-8,0264G-8,018G-8,018G-8,018G-8,018G | 8,35 | 7,57 |
| 6 | | | | | A1H4KK | LU0566497433 | UBS(Lux)Eq.-Eu.H.Div.Sust.EUR | 1 | 165,59 G | 165,12G-5,22G-5,32G-5,19G-5,4G-5,35G-4,88G-4,88G-4,81G-4,75G-4,82G-5,06G-5,1G-5,1G-5,15G-5,13G | 165,87 | 152,51 |
| 1 | US\$ 2,3 | US\$ 1,62 | 01.02.23 | | A0NCFR | LU0340285161 | UBS(L)FS-MSCI World UCITS ETF | 1 | 274,45 G | 273,83G-3,63G-4,57G-5,66-5,81G-5,96G-5,96G-5,53G-5,31G-5,84G-6,05G-6,72G-6,11G-6,32G-6,14G-6,31G | 276,72 | 244,02 |
| 1 | Euro 1,51 | Euro 0,51 | 01.02.23 | | A0X97P | LU0446734104 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 77,78 G | 77,51G-7,45G-7,71G-7,89G-8,01G-7,94G-7,82G-7,79G-7,83G-7,81G-7,97G-7,89G-7,87G-7,86G-7,86G | 78,48 | 69,82 |
| 1 | Euro 1,26 | Euro 0,27 | 01.02.23 | | A0X97R | LU0446734369 | UBSLFS-MSCI EMU Val.UCITS ETF | 1 | 41,46 G | 41,315G-1,295G-1,435G-1,505G-1,56G-1,635G-1,55G-1,54G-1,545G-1,61G-1,635G-1,605G-1,595G-1,575G-1,575G | 41,64 | 36,41 |
| 1 | US\$ 0,83 | US\$ 0,83 | 01.02.23 | | A0X97T | LU0446734526 | UBS(L)FS-MSCI Pacif.ex Jp UETF | 1 | 38,05 G | 37,63G-7,635G-7,95G-8,16G-8,17G-8,24G-8,175G-8,145G-8,185G-8,215G-8,505G-8,31G-8,31G-8,275G-8,33G | 42,83 | 36,65 |
| 1 | kann.\$,53 | kann.\$,62 | 01.02.23 | | A0X97V | LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF | 1 | 35,74 G | 35,705G-5,685G-5,785G-6,015G-6,035G-6,095G-6,005G-6,035G-6,04G-6,13G-6,2G-6,17G-6,235G-6,175G-6,155G | 36,71 | 32,62 |
| 10 | | | | | A0EQV0 | LU0218832805 | UBS(Lux)Key Sel.-Dynamic AI.DL | 1 | 114,34 G | 114,34G-4,34G-4,22G-4,82G-4,82G-4,72G-4,72G-4,59G-4,71G-4,65G-4,76G-4,89G-4,88G-4,91G-4,91G-5,01G | 117,37 | 110,77 |
| 6 | | | | | A0DKAR | LU0198837287 | UBS(Lux)Eq.-USA Growth DL | 1 | 58,19 G | 58,144G-8,112G-8,147G-8,335G-8,335G-8,356G-8,271G-8,244G-8,328G-8,384G-8,459G-8,484G-8,562G-8,557G-8,527G-8,557G | 59 | 45,06 |
| 10 | | | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 14,52 G | 14,532G-4,532G-4,529G-4,59G-4,59G-4,579G-4,579G-4,563G-4,576G-4,584G-4,591G-4,609G-4,617G-4,617G-4,618G-4,627G | 15,1 | 13,97 |
| 12 | | | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 567,57 G | 565,91G-5,76G-6,75G-70,7G-0,88G-0,39G-0,06G-69,69G-70,55G-0,47G-1,33G-69,31G-9,68G-70,2G-0,29G-0,68G | 582,35 | 435,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | 972138 | LU0035338325 | UBS Fund Management [Luxembourg] S.A. UBS (Lux) BF - AUD | 1 | 303,86 G | 303,93G-3,53G-3,53G-5,32G-4,25G-4,73G-4,52G-3,87G-3,95G-4,07G-4,47G-5,05G-4,83G-5,23G-5,13G-4,88G | 331,36 | 297,69 |
| 12 | | | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 1.050,78 G | 1048,1G-8,34G-54,1G-62,88G-3,53G-58,09G-61,78G-0,25G-59,27G-2,62G-1,99G-7,55G-9,04G-9,94G-9,03G-60,22G | 1.107,55 | 922,65 |
| 12 | | | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 2.760,65 G | 2764,36G-7,11G-4,22G-89,53G-91,79G-3,1G-89,37G-4,27G-7,66G-6,61G-4,18G-9,72G-92,88G-4,17G-83,87G-2,37G | 2.817,86 | 2.356,71 |
| 12 | | | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 94,3 G | 93,905G-3,923G-4,001G-4,488G-4,556G-4,518G-4,348G-4,329G-4,466G-4,811G-4,622G-4,505G-4,697G-4,69G-4,721G-4,645G | 99,3 | 82,44 |
| 2 | Euro 1,16 | Euro 2,92 | 03.04.23 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 1.648,51 G | 1651,53G-46,96G-5,93G-8,34G-50,37G-0,54G-48,85G-8,54G-8,68G-8,89G-8,41G-7,72G-8,68G-50,03G-0,44G-0,16G | 1.653,57 | 1.560,28 |
| 2 | | | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 2.700,69 G | 2694,48G-5,02G-5,02G-3,94G-5,29G-7,18G-4,48G-5,56G-3,94G-4,75G-5,83G-6,91G-7,99G-9,1G-8,29G-7,75G | 2.707,88 | 2.549,19 |
| 12 | | | | | 974185 | LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. . | 1 | 1.394,45 G | 1392,47G-1,3G-1,62G-4,54G-6,69G-6,83G-5,98G-4,72G-3,73G-5,44G-5,71G-7,05G-401,77G-0,91G-0,91G-0,28G | 1.455,17 | 1.269,65 |
| 12 | | | | | 987076 | LU0076532638 | UBS(L)Eq.-Gbl Sustain.(USD) | 1 | 1.273,09 G | 1272,81G-2,81G-2,81G-7,45G-7,45G-6,79G-6,79G-5,24G-5,45G-7,72G-9,17G-80,8G-3,1G-2,73G-2,73G-3,19G | 1.283,19 | 1.120,41 |
| 12 | | | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR | 1 | 125,96 G | 125,73G-5,65G-5,65G-5,58G-5,85G-5,81G-5,65G-5,56G-5,56G-5,73G-5,79G-5,85G-6,18G-6,24G-6,18G-6,13G | 128,13 | 114,49 |
| 4 | Euro 2,93 | Euro 1,75 | 01.06.23 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 42,94 G | 42,94G-2,94G-2,94G-2,935G-2,945G-2,945G-2,945G-2,945G-2,945G-2,945G-2,945G-2,945G-2,945G-2,945G-2,945G | 44,52 | 41,07 |
| 12 | | | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD | 1 | 369,35 G | 369,39G-9,39G-9,02G-70,56G-0,72G-0,6G-69,98G-9,6G-70,12G-0,71G-0,85G-0,8G-69,37G-8,66G-8,61G-8,98G | 372,07 | 331,44 |
| 12 | | | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 626,72 G | 630,26G-0,26G-29,64G-32,35G-2,89G-2,32G-0,88G-0,27G-1,11G-1,82G-27,2G-7,2G-7,2G-7,2G-7,2G | 670,31 | 588,15 |
| 12 | | | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.029,53 G | 1013,1G-1,49G-3,57G-9,05G-8,33G-8,33G-7,12G-7,12G-8,4G-8,3G-7,95G-7,95G-7,75G-7,15G-7,7G-7,88G | 1.313,1 | 1.003,29 |
| 6 | | | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 477,07 G | 476,74G-6,48G-8,25G-80,81G-1,43G-1,68G-0,19G-79,69G-80,7G-1,27G-1,48G-1,02G-1,29G-1,68G-1,63G-1,37G | 482,22 | 421,06 |
| 2 | | | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR) | 1 | 538,62 G | 537,4G-7,61G-8G-8,43G-8,82G-8,64G-7,43G-8,22G-7,98G-7,98G-7,99G-8,64G-8,58G-8,79G-8,76G-8,72G | 538,86 | 494,33 |
| 6 | | | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 16,69 G | 16,69G-6,69G-6,68G-6,776G-6,771G-6,765G-6,743G-6,75G-6,768G-6,759G-6,763G-6,774G-6,775G-6,778G-6,778G-6,797G | 17,47 | 16,4 |
| 6 | | | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-S.Caps Eu.Sust.EUR | 1 | 435,44 G | 434,16G-4,29G-6,07G-6,99G-6,93G-6,99G-6,99G-6,99G-6,99G-7,89G-7,8G-7,94G-7,8G-7,76G | 457,24 | 406,81 |
| 10 | | | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 14,42 G | 14,4G-4,4G-4,4G-4,4G-4,41G-4,41G-4,4G-4,39G-4,39G-4,4G-4,41G-4,42G-4,39G-4,39G-4,38G-4,38G | 14,65 | 13,44 |
| 10 | | | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-Gl Equ.DL | 1 | 33,98 G | 33,925G-3,92G-4,043G-4,135G-4,187G-4,18G-4,147G-4,124G-4,152G-4,186G-4,201G-4,237G-4,245G-4,258G-4,23G-4,227G | 34,26 | 29,72 |
| 6 | | | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 13,86 G | 13,842G-3,842G-3,873G-3,873G-3,873G-3,873G-3,873G-3,873G-3,873G-3,873G-3,873G-3,873G-3,873G-3,873G-3,873G | 13,99 | 13,53 |
| 1 | Euro 0,92 | Euro 0,24 | 01.02.23 | | 794357 | LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF | 1 | 45,08 G | 44,86G-4,84G-4,97G-4,965G-5,035G-5,03G-4,965G-4,915G-4,93G-4,97G-5,08G-5,055G-5,045G-5,025G-5,025G | 45,38 | 38,47 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | £ 1,33 | £ 1,16 | 01.02.23 | | 794362 | LU0136242590 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-FTSE 100 UCITS ETF | 1 | 82,49 G | 81,86G-1,81G-2,43G-2,64G-2,67G-2,7G-2,46G-2,48G-2,53G-2,5G-2,85G-2,82G-2,9G-2,85G-2,87G | 83,26 | 75,63 |
| 10 | | | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 26,98 G | 26,92G-6,9G-6,9G-6,91G-6,93G-6,93G-6,91G-6,9G-6,89G-6,92G-6,93G-6,95G-6,94G-6,95G-6,94G-6,93G | 26,99 | 23,6 |
| 6 | | | | | 692806 | LU0151774626 | UBS LB-Sh.Ter.EUR Cor.Sus EUR | 1 | 116,83 G | 116,82G-6,82G-6,8G-6,83G-6,86G-6,87G-6,87G-6,87G-6,87G-6,89G-6,89G-6,88G-6,87G-6,91G-6,91G-6,91G | 117,1 | 115,02 |
| 12 | | | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 262,44 G | 262,25G-2,25G-2,44G-3,59G-4,4G-4,4G-4,06G-3,68G-4,08G-4,63G-4,72G-5,05G-5,05G-5,41G-5,26G-5,1G | 265,41 | 234,62 |
| 2 | | | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd-Gr.Sust.(EUR) | 1 | 3.655,99 G | 3645,28G-6,21G-6,21G-6,21G-50,87G-49,94G-7,15G-4,35G-4,35G-5,28G-8,08G-9,47G-52,27G-4,39G-2,99G-2,06G | 3.665,07 | 3.390,67 |
| 4 | | | | | 971897 | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 356,41 G | 358,58G-8,58G-8,01G-9,01G-8,85G-9,16G-9,08G-9,08G-9,17G-9,11G-9,04G-8,94G-8,88G-8,83G-8,82G-8,82G | 375,33 | 347,46 |
| 2 | Euro 1,06 | Euro 2,31 | 03.04.23 | | 971999 | LU0033040600 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 1.429,3 G | 1429,3G-9,3G-9,3G-9,3G-9,3G-9,3G-30,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G | 1.439,7 | 1.377,25 |
| 2 | | | | | 972000 | LU0033040782 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 3.252,52 G | 3245,32G-5,91G-9,59G-52,63G-2,63G-5,45G-2,9G-2,9G-2,69G-2,96G-2,2G-1,38G-2,74G-3,93G-4,79G-3,82G | 3.271,77 | 3.129,56 |
| 2 | Euro 5,3 | Euro 3,96 | 03.04.23 | | 972179 | LU0039343651 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 882,78 G | 882,3G-2,38G-2,53G-3,97G-3,46G-3,88G-4,03G-3,95G-4,11G-3,95G-4,07G-3,69G-3,72G-2,91G-2,87G-3,08G | 897,83 | 871,33 |
| 2 | | | | | 972180 | LU0039703029 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 2.286,78 G | 2285,64G-5,74G-6,13G-9,86G-8,42G-9,61G-90,01G-89,81G-90,21G-89,81G-90,11G-89,12G-9,22G-7,11G-7,11G-7,55G | 2.315,54 | 2.242,96 |
| 11 | | | | | 972219 | LU0066649970 | UBS (Lux) Mon.Mkt-Fd AUD Sust. | 1 | 1.462,61 G | 1462,34G-2,01G-3,74G-71,54G-1,25G-3,47G-2,87G-69,24G-9,6G-70,45G-0,57G-1,24G-1,37G-3,3G-2,82G-1,61G | 1.561,28 | 1.436,2 |
| 6 | | | | | 972953 | LU0042744747 | UBSL Stra.S.-Fx.Inc.Sust.(EUR) | 1 | 196,93 G | 196,82G-6,84G-6,87G-7,03G-7,08G-7,13G-7,21G-7,19G-7,23G-7,19G-7,22G-7,15G-7,14G-6,96G-6,95G-7G | 199,42 | 193,16 |
| 12 | | | | | 971556 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO | 1 | 1.086,17 G | 1083,61G-3,81G-7,65G-90,49G-1,41G-1,8G-89,23G-9,25G-8,6G-9,66G-9,79G-9,49G-9,09G-9,63G-9,56G-9,29G | 1.115,83 | 999,07 |
| 11 | | | | | 971303 | LU0006344922 | UBS (Lux) Mon.Mkt-Fd EUR Sust. | 1 | 820,08 G | 820G-0,08G-0,08G-0,08G-0,25G-0,25G-0,25G-0,25G-0,25G-0,04G-0,25G-0,04G-0,13G-0,13G-0,13G-0,13G | 820,25 | 806,7 |
| 11 | | | | | 971186 | LU0006277684 | UBS (Lux) Mon.Mkt.Fd USD Sust. | 1 | 1.694,09 G | 1694,28G-4,28G-4,28G-702,45G-1,98G-1,88G-699,15G-9,15G-701,69G-1,88G-0,75G-2,92G-2,26G-1,88G-3,2G-3,2G | 1.768,26 | 1.671 |
| 2 | Euro 0,06 | Euro 0,19 | 03.04.23 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 110,11 G | 110,44G-9,92G-9,97G-10,07G-0,08G-0,17G-0,05G-0,03G-9,98G-10,03G-0,05G-0,18G-0,14G-0,19G-0,21G-0,17G | 110,55 | 103,93 |
| 11 | Euro 1,37 | Euro 2,85 | 11.01.23 | | 972958 | CH0000967031 | UBS Fund Management [Switzerland] AG UBS(CH)Equ.Fd-Sm.C.Eur.Sus(EO) | 1 | 455,07 G | 455,32G-5,27G-5,24G-5,09G-5,02G-5,19G-5,21G-5,17G-5,11G-5,78G-6,05G-6,34G-6,4G-6,28G-6,02G-5,7G | 479,72 | 427,37 |
| 7 | sfrs 4,43 | sfrs 2,54 | 09.03.23 | | A0BLUH | CH0017142719 | UBS ETF (CH) - SMI | 1 | 118,72 G | 118,26-8,2G-8,84G-9,76G-9,8G-9,88G-9,46G-9,4G-9,46G-9,36G-20,66-19,76G-8,88G-8,84G-8,8G | 123 | 106,58 |
| 10 | Euro 1,4 | Euro 0,92 | 10.11.22 | | 921589 | LU0100937670 | Union Investment Luxembourg S.A. UniAsiaPacific | 1 | 128,04 G | 128,13G-8,11G-7,84G-7,67G-9,24G-9,31G-9,37G-9,32G-9,3G-9,29G-30,13G-1,39G-1,33G-1,28G-1,27G-1,21G | 143,91 | 124,65 |
| 10 | Euro 0,03 | Euro 0,3 | 10.11.22 | | 926156 | LU0103246616 | UniMarktführer | 1 | 73,14 G | 72,995G-3,028G-3,013G-3,271G-3,265G-3,294G-3,461G-3,483G-3,437G-3,545G-3,625G-3,653G-3,642G-3,674G-3,699G-3,64G | 74,83 | 67,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 974382 | LU0059863547 | Union Investment Luxembourg S.A. UniReserve: USD | 1 | 963,06 G | 963,17G-3,17G-3,17G-6,97G-7,4G-7,4G-6,01G-6,01G-7,45G-7,56G-6,92G-8,15G-7,78G-7,56G-8,31G-8,31G | 1.005,19 | 950,94 |
| 4 | Euro 0,3 | Euro 1,13 | 11.05.23 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 56,41 G | 56,45G-6,45G-6,45G-6,42G-6,41G-6,212G-6,735G-6,728G-6,717G-6,7G-6,625G-6,669G-6,668G-6,668G-6,709G-6,699G | 64,83 | 52,96 |
| 10 | Euro 0,99 | Euro 0,95 | 10.11.22 | | A0JLXV | LU0252123129 | UniRenta EmergingMarkets | 1 | 20,51 G | 20,507G-0,507G-0,507G-0,507G-0,507G-0,517G-0,517G-0,517G-0,517G-0,517G-0,517G-0,517G-0,517G-0,517G-0,517G-0,517G | 20,62 | 19,42 |
| 4 | Euro 1,9 | Euro 2,64 | 11.05.23 | | A0Q78S | LU0383775318 | UniRak Emerging Markets | 1 | 147,44 G | 147,37G-7,37G-7,56G-7,99G-9,89G-50,02G-49,94G-50,11G-0,33G-0,44G-1,01G-1,76G-1,83G-1,69G-1,26G-1,22G | 157,68 | 142,3 |
| 10 | Euro 0,18 | Euro 0,05 | 10.11.22 | | 972308 | LU0046307343 | UniEuroKapital | 1 | 59,98 G | 60,041G-0,041G-0,041G-0,028G-0,028G-0,028G-0,048G-0,047G-0,047G-0,047G-0,047G-0,047G-0,047G-0,047G-0,047G-0,047G-0,002G | 60,16 | 59,33 |
| 4 | Euro14,8 | Euro43,11 | 11.05.23 | | 972121 | LU0047060487 | UniEuropa | 1 | 2.596,96 G | 2588,36G-90,89G-2,3G-6,24G-600,43G-3,12G-596,23G-5,72G-7,74G-7,23G-6,56G-600,76G-1,77G-2,61G-1,77G-1,49G | 2.644,51 | 2.400,29 |
| 10 | Euro 1,99 | Euro 2,27 | 10.11.22 | | 972045 | LU0039632921 | UniRenta Corporates | 1 | 83,92 G | 83,434G-3,441G-3,5G-4,279G-4,259G-4,281G-4,152G-4,167G-4,285G-4,22G-4,327G-4,201G-4,208G-4,182G-4,216G-4,246G | 87,63 | 82,47 |
| 10 | Euro 0,17 | Euro 0,23 | 10.11.22 | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 45,24 G | 45,24G-5,25G-5,25G-5,33G-5,35G-5,32G-5,34G-5,35G-5,34G-5,34G-5,33G-5,34G-5,33G-5,32G-5,32G-5,32G | 45,79 | 44,18 |
| 10 | Euro 0,41 | Euro 0,51 | 10.11.22 | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 21,35 G | 21,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,35G-1,391G-1,45G-1,45G-1,45G-1,37G-1,37G-1,37G-1,39G-1,39G | 21,45 | 20,74 |
| 4 | | | | | 971267 | LU0037079034 | UniAsia | 1 | 75,43 G | 74,947G-4,971G-5,023G-5,011G-5,841G-5,841G-5,846G-5,879G-5,907G-5,92G-6,235G-6,499G-6,555G-6,593G-6,564G-6,512G | 82,14 | 72,64 |
| 10 | Euro 0,4 | Euro 0,34 | 10.11.22 | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 39,42 G | 39,344G-9,344G-9,423G-9,423G-9,493G-9,493G-9,493G-9,493G-9,493G-9,493G-9,493G-9,493G-9,493G-9,493G-9,493G-9,493G | 40,22 | 38,38 |
| 10 | Euro 1,3 | Euro 0,4 | 10.11.22 | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 130,69 G | 129,98G-9,91G-30,22G-0,24G-2,32G-2,02G-1,97G-2G-2,35G-2,47G-3,32G-3,88G-4,06G-4,01G-3,92G-3,92G | 146,43 | 125,35 |
| 10 | Euro 1,3 | Euro 1,92 | 10.11.22 | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 155,06 G | 155G-5G-5G-4,92G-4,83G-4,99G-4,99G-4,98G-4,98G-5,02G-4,94G-5,65G-5,74G-5,75G-5,85G-5,74G | 164,07 | 149,81 |
| 10 | Euro 0,3 | Euro 0,3 | 10.11.22 | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 164,75 G | 164,75G-4,75G-4,75G-4,69G-4,63G-4,65G-4,53G-4,42G-4,42G-4,77G-4,83G-4,16G-3,91G-3,67G-3,62G-3,62G | 169,97 | 154,9 |
| 10 | Euro 0,8 | Euro 0,3 | 10.11.22 | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 184,41 G | 184,6G-4,6G-4,71G-4,93G-4,84G-5,07G-4,95G-4,73G-4,95G-4,65G-4,62G-5,17G-5,28G-5,5G-5,39G-5,28G | 193,13 | 139,15 |
| 10 | Euro 0,03 | Euro 0,45 | 10.11.22 | | 926155 | LU0103244595 | UniMarktführer | 1 | 73,37 G | 73,27G-3,242G-3,295G-3,496G-3,507G-3,539G-3,688G-3,71G-3,664G-3,748G-3,83G-3,881G-3,869G-3,902G-3,867G-3,867G | 74,78 | 67,39 |
| 10 | Euro 1,35 | Euro 1 | 10.11.22 | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 36,62 G | 36,578G-6,578G-6,615G-6,615G-6,615G-6,615G-6,615G-6,655G-6,655G-6,655G-6,655G-6,655G-6,655G-6,655G-6,655G-6,655G | 37,24 | 35,41 |
| 10 | Euro 1,26 | Euro 1,43 | 10.11.22 | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 62,29 G | 62,13G-2,15G-2,14G-2,12G-2,23G-2,22G-2,16G-2,11G-2,14G-2,12G-2,18G-2,17G-2,17G-2,2G-2,17G-2,16G | 63,18 | 57,1 |
| 10 | Euro 1,12 | Euro 1,24 | 10.11.22 | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 62,87 G | 62,609G-2,628G-2,629G-2,715G-2,72G-2,827G-2,713G-2,654G-2,686G-2,715G-2,711G-2,773G-2,817G-2,798G-2,792G-2,792G | 63,82 | 57,65 |
| 10 | Euro 0,31 | Euro 1,05 | 10.11.22 | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 145,87 G | 145,54G-5,65G-5,59G-5,99G-6,82G-6,82G-6,82G-6,71G-6,66G-6,75G-6,84G-6,97G-7,07G-7,07G-7,02G-7,06G | 153 | 135,95 |
| 10 | Euro 0,25 | Euro 0,64 | 10.11.22 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 143,38 G | 143,1G-3,21G-3,17G-3,7G-4,42G-4,42G-4,27G-4,27G-4,22G-4,34G-4,61G-4,7G-4,63G-4,66G-4,73G-4,64G | 150,49 | 133,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 3,83 | Euro 3,7 | 11.05.23 | | A2DMRE | LU1570401114 | Union Investment Luxembourg S.A. UniGlobal Dividende | 1 | 120,48 G | 120,3G-0,4G-0,33G-0,99G-0,98G-1G-1,2G-1,17G-1,37G-1,37G-1,52G-1,58G-1,57G-1,6G-1,66G-1,61G | 129,1 | 117,33 |
| 4 | Euro 0,2 | Euro 1,14 | 11.05.23 | | A2JDXZ | LU1772413420 | Unilndustrie 4.0 | 1 | 69,43 G | 69,309G-9,327G-9,649G-9,803G-9,627G-9,617G-9,598G-9,592G-9,619G-9,757G-9,79G-9,663G-9,703G-9,808G-9,727G-9,717G | 70,82 | 63,26 |
| 4 | Euro 0,4 | Euro 1,44 | 11.05.23 | | 975023 | DE0009750232 | Union Investment Privatfonds GmbH UniEuropa -net- | 1 | 85,88 G | 85,7G-5,64G-5,64G-5,66G-5,75G-5,77G-5,61G-5,58G-5,58G-5,63G-5,75G-5,83G-5,87G-5,83G-5,83G-5,79G | 87,46 | 79,66 |
| 10 | Euro 0,03 | Euro 0,6 | 10.11.22 | | 849100 | DE0008491002 | UniFonds | 1 | 54,62 G | 54,5G-4,471G-4,481G-4,629G-4,654G-4,67G-4,621G-4,576G-4,528G-4,547G-4,592G-4,663G-4,676G-4,631G-4,634G-4,605G | 56,46 | 51,38 |
| 4 | Euro 0,84 | Euro 2,31 | 11.05.23 | | 849104 | DE0008491044 | UniRak | 1 | 135,3 G | 134,92G-4,95G-4,95G-5G-5,12G-5,09G-4,95G-4,99G-4,89G-4,92G-5,02G-4,84G-4,84G-4,89G-4,84G-4,81G | 137,5 | 128,44 |
| 10 | Euro 0,61 | Euro 1,15 | 10.11.22 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 85,35 G | 85,13G-5,12G-5,13G-5,13G-5,23G-5,23G-5,13G-5,09G-5,09G-5,12G-5,18G-5,18G-5,15G-5,23G-5,18G-5,15G | 86,96 | 78,79 |
| 10 | Euro 0,02 | Euro 0,02 | 10.11.22 | | 975787 | DE0009757872 | Uni21..Jahrhundert -net- | 1 | 43,81 G | 43,88G-3,88G-3,88G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,95G-3,96G-4,1G-4,12G-4,12G-4,1G-4,08G | 44,59 | 39,78 |
| 10 | | | | | 975007 | DE0009750075 | UniNordamerika | 1 | 510,06 G | 509,86G-9,57G-10,02G-2,15G-1,91G-2,1G-1,72G-1,8G-1,83G-1,48G-2,2G-4,16G-4,96G-5,39G-4,64G-4,64G | 516,4 | 440,96 |
| 4 | Euro 0,92 | Euro 3,78 | 11.05.23 | | 975011 | DE0009750117 | UniNachhaltig Aktien Deutschl. | 1 | 222,71 G | 223,01G-2,89G-2,93G-2,89G-3,19G-3,07G | 234,99 | 212,45 |
| 10 | | | | | 975012 | DE0009750125 | UniJapan | 1 | 61,78 G | 61,537G-1,549G-1,948G-2,243G-2,262G-2,121G-2,027G-2,047G-2,122G-2,011G-2,083G-1,921G-1,953G-1,988G-1,943G-1,949G | 66,4 | 57,12 |
| 4 | Euro 0,04 | Euro 0,85 | 11.05.23 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 47 G | 46,993G-6,997G-6,997G-7,04G-7,04G-7,04G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,007G-7,007G-7,007G-7,007G | 47,66 | 46,69 |
| 10 | Euro 0,27 | Euro 0,42 | 10.11.22 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 35,44 G | 35,333G-5,333G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G | 36,84 | 35,24 |
| 10 | Euro 0,05 | Euro 0,5 | 10.11.22 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 80,32 G | 80,144G-0,144G-0,07G-0,291G-0,361G-0,385G-0,297G-0,2G-0,176G-0,271G-0,271G-0,376G-0,376G-0,304G-0,29G-0,29G | 83,2 | 75,74 |
| 10 | Euro 0,5 | Euro 0,5 | 10.11.22 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 208,59 G | 208,07G-8,26G-8,36G-8,94G-8,98G-9,05G-8,62G-8,7G-8,79G-8,83G-8,95G-9,37G-9,4G-9,34G-9,21G-9,21G | 210,91 | 185,25 |
| 10 | | | | | 975049 | DE0009750497 | UniDeutschland XS | 1 | 168,11 G | 168,37G-8,37G-8,79G-9,11G-9,65G-9,71G-9,58G-9,49G-9,22G-9,03G-9,23G-9,3G-9,36G-9,22G-9,23G-9,19G | 169,71 | 144,06 |
| 1 | Euro 0,13 | Euro 0,64 | 14.02.23 | | 976685 | DE0009766857 | FVB-Renten Plus Nachhaltig | 1 | 35,54 G | 35,54G-5,54G-5,53G-5,57G-5,58G-5,57G-5,58G-5,56G-5,57G-5,58G-5,57G-5,61G-5,6G-5,59G-5,6G-5,6G | 36,7 | 34,72 |
| 1 | Euro 0,42 | Euro 0,95 | 14.02.23 | | 976686 | DE0009766865 | FVB-Aktienfonds Nachhaltig | 1 | 55,91 G | 56,263G-6,273G-6,093G-6,213G-6,293G-6,303G-6,193G-6,163G-6,143G-6,153G-6,153G-6,213G-6,223G-6,253G-6,233G-6,233G | 57,41 | 51,96 |
| 4 | Euro 0,41 | Euro 1,24 | 11.05.23 | | 531446 | DE0005314462 | UniRak | 1 | 72,27 G | 72,303G-2,303G-2,205G-2,09G-2,111G-2,147G-2,105G-2,067G-2,067G-2,018G-2,048G-2,048G-2,046G-2,059G-2,027G-2,022G | 73,53 | 68,47 |
| 4 | Euro 0,05 | Euro 1,75 | 11.05.23 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 101,46 G | 101,3G-1,3G-1,48G-1,46G-1,46G-1,29G-1,29G-1,23G-1,2G-1,23G-1,25G-1,26G-1,31G-1,31G-1,31G-1,31G | 104,43 | 96,69 |
| 10 | | | | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 66,63 G | 66,71G-6,69G-6,69G-6,66G-6,68G-6,69G-6,69G-6,69G-6,68G-6,67G-6,67G-6,81G-6,82G-6,82G-6,83G-6,81G | 67,24 | 64,79 |
| 10 | | | | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 67,2 G | 67,23G-7,23G-7,18G-7,13G-7,15G-7,2G-7,2G-7,18G-7,18G-7,19G-7,18G-7,29G-7,29G-7,28G-7,28G-7,25G | 67,56 | 63,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 531412 | DE0005314124 | Union Investment Privatfonds GmbH UniStrategie: Dynamisch | 1 | 59,97 G | 60,03G-0,02G-0,02G-0,01G-0G-0,02G-0,02G-0,02G-0,02G-0,09G-0,09G-0,22G-0,24G-0,25G-0,23G-0,21G | 60,47 | 55,77 |
| 10 | | | | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 63,6 G | 63,79G-3,76G-3,72G-3,69G-3,72G-3,76G-3,75G-3,75G-3,72G-3,74G-3,74G-4,14G-4,14G-4,14G-4,09G | 64,37 | 57,81 |
| 10 | Euro 0,3 | Euro 0,28 | 10.11.22 | | 849102 | DE0008491028 | UniRenta | 1 | 16,31 G | 16,31G-6,31G-6,32G-6,32G-6,34G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,34G-6,34G-6,34G-6,34G-6,33G | 17,37 | 16,24 |
| 10 | Euro 2,8 | Euro 2,8 | 10.11.22 | | 849105 | DE0008491051 | UniGlobal | 1 | 344,75 G | 352,21-43,71G-3,95G-4,88G-5,47G-5,44G-4,74G-4,73G-4,89G-4,88G-5,28G-5,8G-5,93G-5,76G-5,62G-5,62G | 352,21 | 309,03 |
| 10 | Euro 0,11 | Euro 0,1 | 10.11.22 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 57,46 G | 57,4G-7,42G-7,43G-7,51G-7,51G-7,51G-7,52G-7,53G-7,53G-7,52G-7,55G-7,52G-7,47G-7,47G-7,47G-7,47G | 58,14 | 56,38 |
| 10 | | | | | 849108 | DE0008491085 | UniKapital | 1 | 100,59 G | 100,29G-0,29G-0,59G-0,59G-0,59G-0,59G-0,59G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G | 104,5 | 100,04 |
| 10 | Euro 2 | Euro 1,5 | 10.11.22 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 201,02 G | 200,43G-0,52G-1,76G-2,61G-2,58G-2,5G-2,26G-2,11G-2,43G-2,42G-2,58G-1,57G-1,66G-1,6G-1,68G-1,48G | 204,53 | 179,87 |
| 10 | Euro 0,7 | Euro 0,46 | 10.11.22 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 106,78 G | 106,67G-6,7G-7,07G-7,18G-7,18G-7,22G-7,29G-7,25G-7,2G-7,2G-7,25G-6,87G-6,88G-6,9G-6,85G-6,85G | 109,54 | 103,22 |
| 10 | Euro 1 | Euro 0,8 | 10.11.22 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 126,51 G | 126,8G-6,92G-6,88G-7,43G-7,22G-7,22G-7,16G-7,04G-7,15G-7,22G-7,37G-7,42G-7,56G-7,53G-7,45G-7,45G | 129,18 | 113,35 |
| 4 | Euro 0,6 | Euro 0,9 | 15.06.23 | | 980555 | DE0009805556 | Union Investment Real Estate GmbH Unilmmo: Global | 1 | 43,9 G | 43,401G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G | 46,62 | 40,75 |
| 4 | Euro 1,15 | Euro 1,7 | 15.06.23 | | 980550 | DE0009805507 | Unilmmo: Deutschland | 1 | 86,99 G | 86,551G-6,56G-6,561G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G | 91,85 | 84,88 |
| 10 | Euro 1 | Euro 1 | 15.12.22 | | 980551 | DE0009805515 | Unilmmo: Europa | 1 | 49 G | 48,552G-8,555G-8,555G-8,555G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,981G | 50,49 | 47,01 |
| 10 | Euro 0,3 | Euro 0,51 | 18.12.20 | | A0LCBJ | IE00B1F1VT06 | Universal-Investment Ireland M.I.I.-Metz.Foc.Japan Sustain. | 1 | 90,04 G | 89,664G-9,708G-9,73G-90,189G-0,243G-0,209G-0,084G-0,076G-0,194G-0,033G-0,166G-0,367G-0,412G-0,466G-0,396G-0,407G | 95 | 82,84 |
| 10 | | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd | 1 | 60,03 G | 59,82G-9,831G-60,221G-0,505G-0,5G-0,5G-0,253G-0,253G-0,304G-0,244G-0,272G-0,311G-0,273G-0,311G-0,343G-0,3G | 62,97 | 54,31 |
| 10 | Euro 0,25 | Euro 0,47 | 18.12.20 | | 989439 | IE0003723560 | M.I.I.-Metz.Glob.Equi.Sustain. | 1 | 116,19 G | 116,052G-6,002G-6,112G-6,482G-6,542G-6,522G-7,031G-6,912G-7,051G-7,161G-7,211G-7,301G-7,371G-7,471G-7,321G-7,351G | 117,77 | 105,39 |
| 10 | Euro 1 | Euro 1,86 | 18.12.20 | | 987735 | IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1 | 330,06 G | 329,21G-9,21G-9,47G-30,86G-1,43G-1,43G-1,08G-1,19G-1,38G-0,93G-0,93G-1,18G-1,11G-1,22G-1,11G-1,07G | 342,51 | 302,21 |
| 10 | Euro 0,6 | Euro 1,08 | 18.12.20 | | 987736 | IE0002921868 | M.I.I.-Metz.Europ.Growth Sust. | 1 | 239,58 G | 239,06G-9G-9,3G-9,79G-40,06G-0,03G-0,31G-0,25G-0,43G-0,17G-0,13G-1,159G-1,159G-1,229G-1,139G-1,079G | 245 | 221,11 |
| 10 | Euro 2 | Euro 2,15 | 15.11.22 | | A1J9BC | DE000A1J9BC9 | Universal-Investment-Gesellschaft mbH sentix Fonds Aktie.Deutschland | 1 | 183 G | 182,39G-2,48G-2,91G-3,46G-3,51G-3,61G-2,93G-2,74G-2,74G-2,91G-2,91G-3,18G-3,25G-3,11G-3,11G-3,08G | 184,5 | 161,27 |
| 10 | Euro 1,9 | Euro 1,9 | 15.11.22 | | DWS08X | DE000DWS08X0 | Bethmann Nachhaltig.Ausgewogen | 1 | 163,85 G | 163,82G-3,82G-3,82G-3,82G-3,77G-3,77G-4,24G-4,24G-4,24G-4,28G-4,39G-4,43G-4,43G-4,49G-4,49G-4,42G | 166,63 | 157,17 |
| 10 | Euro 1,85 | Euro 0,95 | 15.05.23 | | A2PMXF | DE000A2PMXF8 | LF - Green Dividend World | 1 | 54,74 G | 54,777G-4,777G-4,777G-4,777G-4,747G-4,774G-5,104G-5,104G-5,104G-5,191G-5,191G-5,217G-5,217G-5,247G-5,247G-5,185G | 57,32 | 53,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 4 | Euro 3 | 14.12.22 | | A2QCXX | DE000A2QCXX0 | Universal-Investment-Gesellschaft mbH Timminvest Europa Plus Fonds | 1 | 105,38 G | 105,51G-5,51G-5,54G-5,67G-5,77G-5,81G-5,62G-5,54G-5,53G-5,57G-5,57G-5,36G-5,35G-5,37G-5,36G-5,34G | 107,67 | 100,16 |
| 1 | Euro 2,1 | Euro 1,75 | 15.02.23 | | A1C5D8 | DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI | 1 | 126,97 G | 126,77G-6,8G-6,8G-6,91G-6,93G-6,99G-7,01G-7,04G-6,95G-6,95G-7,02G-7,02G-7,09G-7,11G-7,04G-7,02G | 128,91 | 120,37 |
| 1 | | | | | A14XN5 | DE000A14XN59 | Berenberg Aktien Mittelstand | 1 | 145,2 G | 144,93G-4,9G-5,34G-5,62G-5,76G-5,91G-5,68G-5,73G-5,44G-5,4G-5,41G-5,55G-5,57G-5,48G-5,48G-5,41G | 147,01 | 143,79 |
| 1 | Euro 0,89 | Euro 1,21 | 15.02.23 | | A1J9A7 | DE000A1J9A74 | Aktien Südeur. Nachhaltgkt. UI | 1 | 75,3 G | 75,131G-5,072G-5,012G-5,101G-5,192G-5,222G-5,109G-5,065G-5,035G-5,124G-5,2G-5,289G-5,335G-5,32G-5,289G-5,26G | 75,78 | 67,27 |
| 7 | Euro 0,08 | Euro 0,68 | 15.08.23 | | A1J3AM | DE000A1J3AM3 | PI Vermögensbildungsfonds | 1 | | (ausg) | 128,75 | 113,52 |
| 11 | Euro 0,08 | Euro 0,14 | 15.12.21 | | A1JGB0 | DE000A1JGB05 | HanseMercur Strat.chancenreich | 1 | 188,67 G | 188,41G-8,41G-8,41G-8,97G-9,01G-9,05G-9,3G-9,32G-9,42G-9,42G-9,46G-9,73G-9,66G-9,72G-9,77G-9,67G | 189,77 | 174,74 |
| 11 | Euro 0,08 | Euro 0,31 | 15.12.21 | | A1JGB2 | DE000A1JGB21 | HanseMercur Strateg.ausgewogen | 1 | 156,1 G | 155,9G-5,9G-5,9G-5,93G-6,05G-6,11G-6,13G-6,05G-6,04G-6,07G-6,05G-6,08G-6,15G-6,15G-6,17G-6,16G | 156,17 | 146,06 |
| 7 | | | | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 95,09 G | 95,415G-5,415G-5,239G-5,21G-5,21G-5,31G-5,074G-4,946G-5,15G-4,479G-4,178G-4,321G-4,257G-4,476G-4,559G-4,329G | 113,33 | 88,7 |
| 8 | Euro 0,7 | Euro 0,59 | 15.09.22 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 147,09 G | 147,23G-7,23G-7,23G-7,06G-7,15G-7,21G-7,8G-7,81G-7,79G-7,93G-7,68G-7,94G-7,94G-7,95G-8,04G-7,94G | 149,37 | 137 |
| 1 | Euro 1 | Euro 3,62 | 15.02.22 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | | (ausg) | 156,82 | 141,54 |
| 10 | | | | | A0M13R | DE000A0M13R2 | Spiekermann & CO Strategie 1 | 1 | 120 G | 120,39G-0,34G-0,34G-0,26G-0,31G-0,4G-0,52G-0,48G-0,45G-0,49G-0,54G-0,54G-0,63G-0,63G-0,6G-0,53G | 123,09 | 111,25 |
| 1 | Euro 1,75 | Euro 1,81 | 15.02.23 | | A0YFQ9 | DE000A0YFQ92 | BKC Treuhand Portfolio | 1 | | (ausg) | 102,12 | 98,1 |
| 1 | | | | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 94,77 G | 94,61G-4,64G-4,64G-4,75G-4,79G-4,81G-4,87G-4,92G-4,84G-4,84G-4,91G-4,9G-4,98G-4,95G-4,93G-4,91G | 98,32 | 92,26 |
| 12 | Euro 0,4 | Euro 0,4 | 15.12.22 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 43,98 G | 43,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G | 44,87 | 42,98 |
| 1 | | | | | 663659 | DE0006636590 | PSM Growth UI | 1 | | (ausg) | 62,89 | 61,38 |
| 10 | Euro 1,75 | Euro 1,75 | 15.11.22 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 76,4 G | 77,975G-6,262G-6,324G-6,412G-6,499G-6,499G-6,384G-6,343G-6,331G-6,358G-6,385G-6,457G-6,467G-6,482G-6,467G-6,433G | 79,39 | 73,04 |
| 4 | Euro 2,8 | Euro 2,8 | 15.05.23 | | A1WZ2J | DE000A1WZ2J4 | Lloyd F.-Glo.Mult.Ass.Sustain. | 1 | 86,64 G | 86,45G-6,48G-6,48G-6,752G-6,752G-6,778G-6,707G-6,681G-6,951G-6,864G-6,864G-6,86G-6,891G-6,921G-6,916G-6,911G | 89,95 | 84,19 |
| 12 | Euro 0,07 | Euro 0,4 | 16.01.23 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 147,97 G | 148,02G-8,02G-8,02G-7,95G-7,95G-7,93G-8,31G-8,31G-8,33G-8,52G-8,58G-8,65G-8,68G-8,73G-8,79G-8,65G | 152,6 | 129,25 |
| 2 | Euro 2,2 | Euro 2 | 15.03.23 | | A1W9A7 | DE000A1W9A77 | Prisma Aktiv UI | 1 | 108,6 G | 108,55G-8,56G-8,56G-8,55G-8,56G-8,58G-8,73G-8,74G-8,73G-8,73G-8,74G-8,75G-8,76G-8,77G-8,77G-8,76G | 111,52 | 107,39 |
| 10 | Euro 0,1 | Euro 0,2 | 15.11.22 | | A1W9AA | DE000A1W9AA8 | SDG Evolution Flexibel | 1 | 85,05 G | 84,986G-4,952G-4,987G-5,223G-5,31G-5,295G-5,202G-5,192G-5,267G-5,196G-5,276G-5,356G-5,356G-5,316G-5,327G-5,317G | 92,58 | 82,71 |
| 12 | | | | | A1W896 | DE000A1W8960 | S4A Pure Equity Germany | 1 | 179,72 G | 179,45G-9,45G-9,42G-9,81G-9,99G-80,1G-0,04G-79,92G-9,87G-9,86G-9,98G-80,13G-0,23G-79,96G-80,01G-79,93G | 184,15 | 157,44 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.22 | | A2DTNA | DE000A2DTNA1 | GLS Bank Klimafonds | 1 | 97,95 G | 99,54-7,933G-8,035G-8,199G-8,278G-8,294G-8,061G-8,086G-8,085-8,085G-8,125G-8,118G-8,093G-8,127G-8,162G-8,162G-8,114G | 101,5 | 96,56 |
| 1 | Euro 0,07 | Euro 2,68 | 15.02.23 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 150,5 G | 150,28G-0,31G-0,35G-0,82G-0,94G-0,94G-0,62G-0,66G-0,64G-0,69G-0,73G-0,86G-0,84G-0,89G-0,8G-0,81G | 160,27 | 144,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0J3UE | DE000A0J3UE9 | Universal-Investment-Gesellschaft mbH PSM Value Strategy UI | 1 | 122,64 G | 122,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G | 123,55 | 119,06 |
| 10 | | | | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 34,96 G | 35,01G-5,01G-4,971G-4,976G-4,967G-4,978G-5,018G-4,978G-5,015G-4,912G-4,849G-4,889G-4,875G-4,907G-4,907G-4,882G | 38,03 | 32,06 |
| 12 | | Euro 3,75 | 24.02.23 | | A0BLTJ | DE000A0BLTJ4 | VM BC Shareconcept Regional | 1 | 201,88 G | 200,74G-0,82G-0,75G-0,89G-1,08G-1,24G-0,6G-0,6G-0,61G-0,61G-0,53G-0,6G-0,6G-0,6G-1,36G-1,36G | 222,64 | 198,55 |
| 12 | Euro 0,3 | Euro 0,79 | 16.01.23 | | A0B7JB | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag | 1 | 42,73 G | 42,69G-2,7G-2,7G-2,74G-2,74G-2,75G-2,79G-2,81G-2,78G-2,78G-2,8G-2,83G-2,83G-2,82G-2,81G-2,81G | 43,61 | 41,75 |
| 12 | Euro 0,58 | Euro 0,63 | 16.01.23 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 23,3 G | 23,31G-3,31G-3,32G-3,33G-3,34G-3,34G-3,41G-3,41G-3,4G-3,4G-3,39G-3,37G-3,35G-3,35G-3,39G-3,38G | 24,86 | 23,07 |
| 12 | Euro 1,7 | Euro 1,44 | 16.01.23 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 63,36 G | 63,12G-3,14G-3,1G-3,12G-3,25G-3,23G-2,81G-2,84G-2,79G-2,88G-2,91G-2,91G-2,95G-3G-2,97G-2,95G | 63,37 | 57,55 |
| 12 | Euro 0,36 | Euro 0,36 | 16.01.23 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 20,94 G | 20,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G | 21,22 | 20,69 |
| 12 | Euro 1,51 | Euro 2,38 | 16.01.23 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 111,62 G | 111,35G-1,35G-1,31G-1,54G-1,66G-1,75G-1,51G-1,34G-1,34G-1,43G-1,46G-1,52G-1,62G-1,53G-1,53G-1,46G | 113,91 | 99,45 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.22 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 211,22 G | 211,35G-1,33G-0,97G-1,4G-1,48G-1,58G-2,22G-2,22G-2,2G-2,05G-2,12G-2,39G-2,38G-2,46G-2,45G-2,45G | 212,51 | 189,93 |
| 10 | Euro 0,85 | Euro 0,7 | 15.11.22 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 37,07 G | 37,1G-7,09G-7,07G-7,07G-7,08G-7,08G-7,07G-7,05G-7,05G-7,04G-7,04G-7,05G-7,06G-7,06G-7,05G-7,05G | 37,56 | 35,98 |
| 10 | | | | | 849143 | DE0008491432 | HWG-FONDS | 1 | 530,27 G | 528,47G-8,63G-8,63G-8,55G-9,41G-9,41G-8,71G-8,89G-8,42G-8,58G-9,05G-9,91G-9,6G-9,99G-9,75G-9,6G | 530,43 | 473,36 |
| 10 | Euro 0,1 | Euro 0,1 | 15.11.22 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 25,24 G | 25,2G-5,2G-5,26G-5,24G-5,27G-5,26G-5,25G-5,25G-5,25G-5,25G-5,24G-5,24G-5,22G-5,22G-5,21G-5,22G | 25,52 | 24,42 |
| 10 | Euro 1,3 | Euro 1 | 15.11.22 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 47,12 G | 47,06G-7,04G-7,03G-7,04G-7,06G-7,07G-7,03G-7,03G-7,01G-7,01G-7,05G-7,06G-7,06G-7,08G-7,07G-7,06G | 47,13 | 43,34 |
| 10 | | | | | 849072 | DE0008490723 | morgen Aktien Global UI | 1 | 229,83 G | 229,51G-9,61G-9,36G-9,85G-9,89G-9,99G-30,04G-0,04G-0,13G-0,13G-0,07G-0,07G-0,29G-0,31G-0,18G-0,15G | 249,73 | 214,52 |
| 10 | | | | | 531512 | DE0005315121 | RSI International UI | 1 | 54,71 G | 54,59G-4,59G-4,59G-4,725G-4,729G-4,756G-4,921G-4,938G-4,895G-4,951G-4,968G-5,014G-5,028G-5,041G-5,016G-5,017G | 55,17 | 49,29 |
| 11 | | | | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 147,86 G | 147,58G-7,63G-7,58G-7,71G-7,77G-7,89G-8,15G-8,13G-8,19G-8,18G-8,18G-8,18G-8,3G-8,35G-8,34G-8,33G | 149,45 | 135,81 |
| 11 | Euro 0,75 | Euro 0,75 | 15.12.22 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 50,66 G | 50,67G-0,67G-0,62G-0,53G-0,56G-0,58G-0,56G-0,6G-0,57G-0,54G-0,55G-0,56G-0,58G-0,59G-0,58G-0,57G | 51,52 | 48,82 |
| 1 | Euro 0,28 | Euro 0,19 | 15.02.23 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 54,89 G | 54,87G-4,87G-4,87G-4,97G-5,02G-5G-5,03G-5,03G-5,03G-5,02G-5G-5G-5G-5G-5G | 55,66 | 53,85 |
| 1 | Euro 0,81 | Euro 0,82 | 15.02.23 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 61,16 G | 60,99G-0,99G-0,97G-0,99G-1,06G-1,07G-0,99G-0,98G-1G-0,99G-1,04G-1,07G-1,1G-1,14G-1,12G-1,1G | 61,3 | 56,47 |
| 1 | Euro 0,99 | Euro 1,02 | 15.02.23 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 47,81 G | 47,638G-7,594G-7,569G-7,639G-7,691G-7,734G-7,679G-7,679G-7,643G-7,659G-7,689G-7,778G-7,781G-7,804G-7,793G-7,77G | 48,08 | 41,57 |
| 10 | Euro 1,2 | Euro 1,25 | 15.11.22 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 66,28 G | 66,25G-6,25G-6,25G-6,25G-6,234G-6,234G-6,234G-6,232G-6,27G-6,298G-6,298G-6,294G-6,316G-6,316G-6,283G | 66,77 | 64,32 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,5 | Euro 0,52 | 16.08.22 | | 847119 | DE0008471194 | Universal-Investment-Gesellschaft mbH WWK-Rent | 1 | 34 G | 33,97G-3,97G-3,97G-3,97G-3,97G-3,99G- 3,99G-3,97G-3,96G-3,97G-3,98G-3,98G-3,99G- 4G-3,99G-3,99G | 34,36 | 33,13 |
| 6 | | | | | 978972 | DE0009789727 | ALL-IN-ONE | 1 | 14,71 G | 14,937G-4,937G-4,944G-4,981G-4,986G- 4,986G-4,984G-4,975G-4,986G-4,995G-5,006G- 5,011G-5,005G-5,015G-4,779G-4,774G | 15,02 | 13,92 |
| 1 | Euro 0,35 | Euro 0,46 | 15.02.23 | | 978187 | DE0009781872 | StarCapital Prem.Bds plus UI | 1 | 57,62 G | 57,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,7G- 7,7G-7,7G-7,7G-7,7G-7,71G-7,71G-7,71G- 7,71G-7,71G | 58,55 | 56,54 |
| 12 | | | | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 82,95 G | 82,984G-2,96G-2,788G-3,124G-3,116G-3,199G- 3,233G-3,204G-3,242G-3,221G-3,328G-3,438G- 3,4G-3,409G-3,468G-3,451G | 84,85 | 77,96 |
| 11 | Euro 0,35 | Euro 0,35 | 15.12.22 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 47,26 G | 47,17G-7,16G-7,15G-7,17G-7,17G-7,2G-7,18G- 7,2G-7,18G-7,19G-7,21G-7,23G-7,25G-7,27G- 7,25G-7,25G | 47,89 | 45,53 |
| 7 | | | | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 139,08 G | 138,9G-8,9G-8,87G-9,31G-9,34G-9,38G-9,1G- 9,06G-9,08G-9,18G-9,23G-9,44G-9,37G-9,42G- 9,48G-9,39G | 139,86 | 124,5 |
| 1 | Euro 2,76 | Euro 2,8 | 15.02.23 | | A0M999 | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI | 1 | 160,31 G | 160,1G-0,1G-59,96G-60,92G-0,98G-0,98G- 0,57G-0,55G-0,69G-0,75G-0,77G-0,95G-0,99G- 0,98G-1,08G-1,02G | 163,54 | 152,84 |
| 1 | Euro 0,33 | Euro 0,06 | 16.11.20 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 99,63 G | 99,74G-9,74G-9,74G-9,869G-9,848G-9,878G- 9,043G-9,778G-9,764G-9,788G-9,79G-9,806G- 9,847G-9,857G-9,6G-9,597G | 102,37 | 96,59 |
| 11 | | | | | A0M7WN | DE000A0M7WN2 | R+P Rendite Plus UI | 1 | 131,55 G | 131,53G-1,53G-1,53G-1,53G-1,53G-1,54G- 1,84G-1,84G-1,84G-1,84G-1,84G-1,83G-1,87G- 1,88G-1,89G-1,87G | 133,35 | 127,83 |
| 11 | Euro 1,98 | Euro 2,3 | 15.12.22 | | A0M7WP | DE000A0M7WP7 | RW Portfolio Strategie UI | 1 | 177,94 G | 177,5G-7,41G-7,54G-7,48G-7,75G-7,75G-7,5G- 7,66G-7,54G-7,62G-7,7G-7,77G-7,85G-7,96G- 7,89G-7,85G | 179,14 | 164,71 |
| 12 | | | | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 52,04 G | 52,28G-2,28G-2,21G-2,451G-2,501G-2,494G- 2,391G-2,341G-2,351G-2,371G-2,371G-2,274G- 2,255G-2,271G-2,288G-2,285G | 53,06 | 49,48 |
| 1 | Euro 0,06 | Euro 1,7 | 15.02.23 | | A0LERX | DE000A0LERX3 | quantumX Global UI | 1 | 93,63 G | 93,63G-3,63G-3,63G-3,628G-3,628G-3,628G- 3,628G-3,628G-3,628G-3,628G-3,628G-3,628G- 3,628G-3,628G-3,628G-3,628G | 96,57 | 92,66 |
| 10 | | | | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 137,5 G | 137,71G-7,72G-7,66G-7,7G-7,69G-7,7G-7,92G- 7,92G-7,92G-7,99G-8,02G-7,85G-7,83G-7,86G- 7,88G-7,82G | 139,89 | 131,48 |
| 1 | Euro 1 | Euro 1,6 | 11.07.23 | | A1H72N | DE000A1H72N5 | LF - ASSETS Defensive Opps | 1 | 86,48 G | 86,44G-6,48G-6,48G-6,481G-6,481G-6,481G- 6,481G-6,491G-6,491G-6,491G-6,491G-6,491G- 6,491G-6,491G-6,491G-6,491G | 87,83 | 86,15 |
| 11 | Euro 1,44 | Euro 1,71 | 15.12.22 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 80,49 G | 80,399G-0,412G-0,408G-0,432G-0,473G- 0,511G-0,819G-0,828G-0,791G-0,786G-0,814G- 0,814G-0,855G-0,865G-0,831G-0,82G | 82,23 | 76,37 |
| 11 | Euro 3,3 | Euro 3 | 15.12.22 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklus | 1 | 112,1 G | 111,97G-1,99G-1,99G-2,02G-2,07G-2,12G- 2,64G-2,65G-2,59G-2,59G-2,65G-2,63G-2,68G- 2,7G-2,65G-2,65G | 112,73 | 103,09 |
| 7 | | | | | A0Q2SC | DE000A0Q2SC0 | ABELE Ostalb Global | 1 | 222,2 G | 221,96G-2,04G-2,04G-2,11G-2,11G-2,28G- 2,83G-2,83G-2,76G-2,9G-2,9G-3,01G-3,06G- 3,14G-3,08G-2,92G | 224,29 | 199,39 |
| 1 | | | | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 172,47 G | 172,2G-2,26G-2,42G-2,94G-2,98G-3,06G- 2,59G-2,59G-2,54G-2,75G-2,81G-3,02G-2,88G- 2,95G-3G-2,9G | 175,51 | 161,32 |
| 4 | Euro 0,44 | Euro 0,91 | 15.05.23 | | A0NEBD | DE000A0NEBD5 | GSP Aktiv Portfolio UI | 1 | 74,16 G | 74,19G-4,19G-4,05G-3,98G-4G-4,04G-4,2G- 4,25G-4,21G-4,22G-4,19G-4,23G-4,24G-4,24G- 4,24G-4,21G | 78,78 | 71,27 |
| 11 | Euro 0,06 | Euro 0,06 | 15.12.22 | | A0NFZR | DE000A0NFZR1 | FVM Classic | 1 | 73,59 G | 73,618G-3,613G-3,613G-3,548G-3,548G- 3,613G-3,59G-3,631G-3,625G-3,622G-3,625G- 3,62G-3,649G-3,644G-3,641G-3,615G | 74,31 | 70,36 |
| 1 | | | | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 45,17 G | 45,134G-5,124G-5,084G-5,114G-5,134G- 5,154G-5,174G-5,184G-5,184G-5,214G-5,224G- 5,264G-5,274G-5,314G-5,304G-5,244G | 48,13 | 44,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,04 | Euro 2,3 | 15.02.23 | | A0MYGU | DE000A0MYGU8 | Universal-Investment-Gesellschaft mbH Vermögensm. - Fonds Universal | 1 | 113,7 G | 113,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G | 116,73 | 111,26 |
| 10 | | | | | A0RA4Q | DE000A0RA4Q2 | Stiftungsfonds Westfalen | 1 | 142,49 G | 142,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G | 142,67 | 134,48 |
| 11 | | | | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 182,01 G | 182,3G-2,35G-1,3G-2,02G-2,26G-2,33G-2,17G-2,18G-2,23G-2,28G-2,36G-3,17G-3,48G-3,7G-3,48G-3,23G | 200,15 | 164,84 |
| 1 | | | | | 725245 | LU0154397185 | Universal-Investment-Luxembourg S.A. Saphir Global - BALANCED | 1 | 33,7 G | 33,67G-3,66G-3,66G-3,68G-3,69G-3,72G-3,71G-3,7G-3,68G-3,68G-3,7G-3,72G-3,72G-3,71G-3,7G-3,7G | 34,33 | 32,41 |
| 1 | | | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 17,54 G | 17,53G-7,53G-7,526G-7,528G-7,528G-7,535G-7,535G-7,496G-7,496G-7,496G-7,496G-7,5G-7,5G-7,5G-7,5G | 17,97 | 17,31 |
| 1 | | | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 23,08 G | 23,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,09G-3,09G-3,1G-3,1G-3,1G-3,09G-3,09G | 23,83 | 22,72 |
| 1 | | | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 28,4 G | 28,42G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,43G-8,45G-8,45G-8,45G-8,45G-8,47G-8,46G-8,44G | 29,47 | 27,04 |
| 1 | Euro 3,7 | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 439,12 G | 438,09G-8,48G-8,54G-9,04G-9,52G-9,93G-9,35G-40,49G-0,29G-0,15G-0,32G-0,68G-0,79G-0,52G-0,39G-0,31G | 452,15 | 378,09 |
| 1 | | | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 148,57 G | 148,42G-8,48G-8,44G-8,58G-8,55G-8,61G-8,61G-8,58G-8,51G-8,51G-8,91G-8,91G-8,95G-8,96G-8,91G-8,9G | 149,93 | 143,75 |
| 1 | | Euro 2,53 | 02.05.22 | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 137,63 G | 137,48G-7,48G-7,48G-7,52G-7,56G-7,63G-7,53G-7,51G-7,53G-7,74G-7,75G-7,74G-7,84G-7,86G-7,84G-7,83G | 138,89 | 132,85 |
| 1 | | | | | 542188 | LU0146485932 | Berenberg Aktien Deutschland | 1 | 89,8 G | 89,67G-9,6G-9,55G-9,89G-90,01G-0,02G-89,96G-9,76G-9,76G-9,91G-9,91G-90G-0,1G-0,04G-89,97G-9,92G | 94,16 | 82,28 |
| 7 | | | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 3.669,74 G | 3658,62G-8,97G-61,45G-7,28G-9,71G-9,35G-5,69G-9,13G-7,84G-71,38G-0,06G-6,39G-4,88G-6,57G-6,79G-5,82G | 3.781,21 | 3.395,74 |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 406,09 G | 405,04G-5,31G-4,53G-4,79G-5,17G-4,46G-4,32G-4,3G-4,36G-3,89G-4,34G-5,23G-5,13G-5,26G-4,96G-4,88G | 425 | 358,85 |
| 7 | | | | | 972996 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | | (ausg) | 2.406,84 | 2.191,59 |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 164,34 G | 163,97G-3,9G-3,55G-3,95G-4,21G-4,38G-4,14G-2,81G-2,85G-3,01G-3,01G-3,2G-3,17G-3,23G-3,2G-3,13G | 207,36 | 156,02 |
| 1 | | | | | A2DVQA | LU1637618742 | Berenberg European Micro Cap | 1 | 141,33 G | 140,46G-0,33G-1,02G-1,3G-1,67G-1,87G-0,04G-0,05G-0,17G-0,13G-0,23G-0,54G-0,5G-0,49G-0,5G-0,49G | 149,79 | 139,52 |
| 1 | | | | | A2DVQG | LU1637618403 | Berenberg Eurozone Focus Fund | 1 | 138,16 G | 137,71G-7,71G-7,79G-8,08G-8,28G-8,35G-7,9G-7,92G-7,94G-7,93G-7,93G-8,09G-8,1G-8,1G-8,1G-8,09G | 139,17 | 137,51 |
| 1 | Euro 0,11 | Euro 0,07 | 07.09.22 | | A1J7LH | NL0009690254 | VanEck Asset Management B.V. VanEck EUR Sov.Div.1-10 UC.ETF | 1 | 11,85 G | 11,854G-1,854G-1,885G-1,904G-1,927G-1,925G-1,921G-1,9275G-1,9285G-1,923G-1,913G-1,8865G-1,8865G-1,8865G-1,8865G | 12,14 | 11,44 |
| 1 | Euro 1,76 | Euro 1,27 | 01.03.23 | | A14PPP | NL0010731816 | VanEck European EQ.UC.ETF | 1 | 67,09 G | 66,68G-6,63G-6,98G-7,11G-7,15G-7,26G-7,11G-7,05G-7,1G-7,07G-7,11G-7,24G-7,22G-7,19G-7,19G | 67,34 | 57,86 |
| 1 | Euro 0,61 | Euro 0,35 | 01.03.23 | | A12HWR | NL0010408704 | VanEck Sust.World EQ.UC.ETF | 1 | 27,96 G | 27,77G-7,755G-7,88G-8,03G-8,095G-8,085G-7,985G-8,025G-8,06G-8,045G-8,1G-8,11G-8,12G-8,11G-8,13G | 28,19 | 25,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,56 | Euro 1,12 | 01.03.23 | | A2JAHJ | NL0011683594 | VanEck Asset Management B.V. VanEck Mstr.DM Dividend.UC.ETF | 1 | 34,46 G | 34,21G-4,185G-4,36G-4,505G-4,565G-4,6G-4,585G-4,545G-4,575G-4,675G-4,755G-4,615G-4,655G-4,64G-4,625G | 36,45 | 32,47 |
| 1 | Euro 0,22 | Euro 0,14 | 07.06.23 | | A1T84M | NL0009690247 | VanEck iBoxx EUR Corp.UC.ETF | 1 | 16,13 G | 16,078G-6,078G-6,1625G-6,1915G-6,209G-6,214G-6,203G-6,208G-6,217G-6,2085G-6,1975G-6,1695G-6,17G-6,17G-6,17G | 16,41 | 15,52 |
| 1 | Euro 0,12 | Euro 0,06 | 07.06.23 | | A1T84N | NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF | 1 | 18,31 G | 18,31G-8,31G-8,314G-8,345G-8,363G-8,367G-8,3585G-8,363G-8,365G-8,363G-8,3515G-8,346G-8,3435G-8,3435G-8,3435G | 18,7 | 17,99 |
| 1 | Euro 1,65 | Euro 0,71 | 01.03.23 | | A1T6SY | NL0009690239 | VanEck Gl.Real Estate UC.ETF | 1 | 35,21 G | 35,18G-5,16G-5,215G-5,52G-5,59G-5,58G-5,555G-5,535G-5,56G-5,6G-5,63G-5,47G-5,505G-5,48G-5,53G | 38,81 | 32,38 |
| 1 | | | | | A2DQKN | IE00BDS67326 | VanEck Investments Ltd. VanEck J.P. EM Loc Bond UC.ETF | 1 | 52,53 G | 52,532G-2,528G-2,778G-2,99G-2,722G-2,868G-2,838G-2,88G-2,918G-2,926G-3,04G-2,8G-2,8G-2,8G-2,8G | 53,31 | 49,75 |
| 1 | | | | | A2P6EP | IE00BL0BMZ89 | VanEck Mstr Gl. Moat UC.ETF | 1 | 23,4 G | 23,315G-3,31G-3,315G-3,455G-3,475G-3,475G-3,42G-3,405G-3,445G-3,48G-3,57G-3,49G-3,525G-3,5G-3,525G | 23,77 | 21,83 |
| 1 | | | | | A2JDEJ | IE00BDFBTQ78 | VanEck Gl.Mining UC.ETF | 1 | 28,01 G | 27,84G-7,82G-7,925G-7,995G-8,025G-8,055G-8,04G-8,05G-8,075G-8,1-8,045G-8,2G-8,005G-8,03G-8,085G-8,015G | 32,59 | 26,67 |
| 1 | | | | | A2JEMG | IE00BF540Z61 | VanEck Gl Fallen Angel UC.ETF | 1 | 52,99 G | 52,986G-2,986G-3,15G-3,402G-3,402G-3,354G-3,162G-3,312G-3,396G-3,356G-3,39G-3,156G-3,156G-3,156G-3,156G | 55,37 | 52,33 |
| 1 | | | | | A2JEMH | IE00BF541080 | VanEck EM HY Bond UCITS ETF | 1 | 93,88 G | 93,728G-3,728G-4,498G-4,858G-4,858G-4,858G-4,948G-4,948G-4,948G-4,948G-3,76G-3,76G-3,762G-3,762G-3,762G | 99,1 | 92 |
| 1 | | | | | A3D47K | IE000M7V94E1 | VanEck ETFs-Uran.Nuclear Tech. | 1 | 18,07 G | 18,072G-8,072G-8,002G-8,116G-8,106G-8,202G-8,202G-8,202G-8,202G-8,202G-8,202G-8,17G-8,17G-8,17G-8,17G | 18,83 | 15,51 |
| 1 | | | | | A3D42Y | IE000NXF88S1 | VanEck Oil Services UCITS ETF | 1 | 21,48 G | 21,46G-1,445G-1,455G-1,67G-1,705G-1,735G-1,685G-1,705G-1,755G-1,875G-2,025G-2,03G-2,035G-2,035G-2,035G | 22,04 | 16,51 |
| 1 | | | | | A3D9M1 | IE000YYE6WK5 | VanEck ETFs-VanEck Defense ETF | 1 | 21,05 G | 21,035G-1,035G-1,04G-1,11G-1,115G-1,125G-1,075G-1,105G-1,115G-1,095G-1,115G-1,055G-1,09G-1,1G-1,135G | 21,25 | 17,71 |
| 1 | | | | | A3CR8S | IE0000H445G8 | VanEck New China ESG UCITS ETF | 1 | 13,37 G | 13,368G-3,368G-3,444G-3,5G-3,5G-3,54G-3,544G-3,56G-3,574G-3,622G-3,8G-3,742G-3,752G-3,728G-3,734G | 16,11 | 13,29 |
| 1 | | | | | A3CRL7 | IE000FN81QD2 | VanEck Smart Home UCITS ETF | 1 | 11,02 G | 10,976G-0,972G-0,972G-1,092G-1,102G-1,096G-1,078G-1,08G-1,102G-1,038G-1,072G-1,054G-1,076G-1,06G-1,068G | 11,12 | 9,56 |
| 1 | | | | | A3CRL9 | IE0002PG6CA6 | VanEck Rare Earth UCITS ETF | 1 | 14,15 G | 14,224-3,698G-3,84G-3,924G-4,002G-4,052G-4,008G-4,012G-4,008G-3,902G-3,984G-3,926G-3,946G-3,93G-3,942G | 17,07 | 13,08 |
| 1 | | | | | A2PLDF | IE00BYWQWR46 | VanEck Vid eSports UC. ETF | 1 | 32,33 G | 32,265G-2,245G-2,435G-2,535-2,575G-2,565G-2,625G-2,575G-2,555G-2,6G-2,42G-2,695G-2,6G-2,635G-2,625G-2,64G | 33,46 | 25,7 |
| 1 | | | | | A2QQ8F | IE00BMDKNW35 | VanEck Cr.and Blockch.Innv. | 1 | 5,31 G | 5,251G-5,249G-5,298G-5,356G-5,353G-5,267G-5,251G-5,201G-5,214G-5,161G-5,144G-5,179G-5,208G-5,192G-5,194G | 5,97 | 1,72 |
| 1 | | | | | A2QMWR | IE00BMDH1538 | VanE.UC.-VanEck Hydr.Eco UC. | 1 | 9,88 G | 9,818G-9,815G-9,829G-9,894G-9,898G-9,9G-9,848G-9,819G-9,818G-9,828G-9,881G-9,877G-9,874G-9,884G-9,878G | 11,86 | 8,4 |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Semiconductor UC.ETF | 1 | 25,95 G | 25,8G-5,78G-5,97G-6,09G-6,095G-6,1G-6,095G-6,06G-6,095G-6,05G-6,04G-5,955G-6,01G-5,97G-5,96G | 27,16 | 17,92 |
| 1 | | | | | A3DSGJ | IE000B9PQW54 | VanEck Geon.+Healthc. UC.ETF | 1 | 19,11 G | 19,09G-9,084G-9,114G-9,268G-9,286G-9,294G-9,232G-9,214G-9,222G-9,038G-9,1G-9,098G-9,116G-9,108G-9,136G | 20,6 | 18,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|---------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3DVNE | IE0001J5A2T9 | VanEck Investments Ltd. VanEck Circul.Econom.UCITS ETF | 1 | 19,98 G | 19,95G-9,944G-9,858G-20,06G-0,06G-0,065G-0,015G-0,01G-0,045G-0,03G-0,06G-0,08G-0,115G-0,085G-0,105G | 21,26 | 19,19 |
| 1 | | | | | A3DT2R | IE0005TF96I9 | VanEck ETF-Bionic Engineer.ETF | 1 | 20,11 G | 20,08G-0,08G-0,095G-0,27G-0,305G-0,285G-0,25G-0,24G-0,255G-0,23G-0,21G-0,1G-0,1G-0,1G-0,1G | 20,56 | 17,78 |
| 1 | | | | | A3DP9J | IE000YU9K6K2 | VanEck Space UCITS ETF | 1 | 22,58 G | 22,545G-2,54G-2,56G-2,7G-2,715G-2,72G-2,69G-2,66G-2,695G-2,63G-2,675G-2,69G-2,715G-2,69G-2,715G | 23,23 | 20,07 |
| 1 | | | | | A3DP9K | IE0005B8WVT6 | VanEck Sustain.Fut.Food UC.ETF | 1 | 17,24 G | 17,174G-7,174G-7,126G-7,282G-7,288G-7,282G-7,248G-7,24G-7,266G-7,262G-7,316G-7,32G-7,318G-7,31G-7,31G | 19,73 | 16,76 |
| 1 | | | | | A12CCL | IE00BQQP9F84 | VanEck Gold Miners UC.ETF | 1 | 30,84 G | 30,83G-0,83G-0,92G-1G-0,995G-1,09G-1,06G-1,065G-1,095G-0,905G-0,875G-0,825G-0,925G-0,93G-0,89G | 35,73 | 27,6 |
| 1 | | | | | A12CCM | IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF | 1 | 29,46 G | 29,42G-9,405G-9,605G-9,685G-9,675G-9,725G-9,7G-9,755G-9,76G-9,54G-9,485G-9,35G-9,425G-9,425G-9,42G | 34,38 | 26,5 |
| 1 | | | | | A12CCN | IE00BQQP9H09 | VANECK MST US MOAT UC.ETF | 1 | 46,81 G | 46,74G-6,715G-7,035G-7,19G-7,215G-7,195G-7,125G-7,09G-7,195G-7,14G-7,23G-7,11G-7,18G-7,125G-7,17G | 47,23 | 42,81 |
| 7 | | | | | A2PLBJ | IE00BK5BQW10 | Vanguard Group [Ireland] Ltd Vanguard FTSE N.America U.ETF | 1 | 98,92 G | 98,77G-8,72G-9,05G-9,52G-9,53G-9,53G-9,43G-9,35G-9,54G-9,62G-9,85G-9,69G-9,76G-9,68G-9,81G | 99,85 | 86,39 |
| 7 | | | | | A2PLBK | IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF | 1 | 39,52 G | 39,365G-9,355G-9,495G-9,57G-9,625G-9,575G-9,48G-9,52G-9,555G-9,55G-9,62G-9,605G-9,6G-9,595G-9,595G | 39,79 | 35,4 |
| 7 | | | | | A2PLBL | IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 40,48 G | 40,315G-0,315G-0,43G-0,51G-0,59G-0,565G-0,445G-0,455G-0,48G-0,475G-0,525G-0,51G-0,5G-0,485G-0,475G | 40,75 | 35,74 |
| 7 | | | | | A2PFN2 | IE00BFMXXD54 | Vanguard S&P 500 UCITS ETF | 1 | 76,21 G | 76,032-5,986G-6,31G-6,656G-6,674G-6,674G-6,566G-6,532G-6,686G-6,772G-6,924G-6,82G-6,922G-6,844G-6,904G | 76,92 | 66,64 |
| 7 | | | | | A2PFN4 | IE00BFMXYP42 | Vanguard FTSE 100 UCITS ETF | 1 | 42,63 G | 42,135G-2,12G-2,6G-2,725G-2,725G-2,745G-2,61G-2,61G-2,655G-2,65G-2,8G-2,8G-2,83G-2,82G-2,825G | 43,19 | 39,32 |
| 7 | | | | | A2PFN5 | IE00BFMXVQ44 | Vanguard FTSE 250 UCITS ETF | 1 | 37,98 G | 37,585G-7,575G-8G-8,145G-8,115G-8,15G-7,96G-8,04G-8,005G-7,875G-7,88G-7,88G-7,91G-7,89G-7,905G | 38,33 | 34,85 |
| 7 | | | | | A2PCCG | IE00BGYWVSV06 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 47,42 G | 47,392G-7,366G-7,645G-7,861G-7,847G-7,861G-7,782G-7,809G-7,86G-7,823G-7,848G-7,619G-7,619G-7,619G-7,619G | 49,53 | 46,87 |
| 7 | | | | | A2PCCH | IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF | 1 | 47,59 G | 47,588G-7,587G-7,595G-7,813G-7,851G-7,845G-7,78G-7,828G-7,865G-7,843G-7,81G-7,795G-7,795G-7,795G-7,795G | 49,45 | 46,68 |
| 7 | | | | | A2PCCJ | IE00BGYWCB81 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 44,78 G | 45,129G-5,261G-5,481G-5,506G-5,504G-5,447G-5,539G-5,6G-5,642G-5,644G-5,114G-5,114G-5,114G-5,114G | 46,5 | 44,05 |
| 7 | | | | | A2PCCK | IE00BGYWFS63 | Vanguard USD Treasury Bd U.ETF | 1 | 22,38 G | 22,128G-2,128G-2,332G-2,471G-2,485G-2,491G-2,46G-2,486G-2,497G-2,485G-2,473G-2,456G-2,456G-2,456G-2,456G | 23,86 | 21,88 |
| 7 | | | | | A2PCCL | IE00BH04GW44 | Vanguard U.K. Gilt UCITS ETF | 1 | 22,08 G | 22,3G-2,383G-2,5G-2,555G-2,557G-2,511G-2,541G-2,497G-2,448G-2,405G-2,138G-2,138G-2,138G-2,138G | 24 | 21,48 |
| 7 | | | | | A2PKXG | IE00BK5BQT80 | Vanguard FTSE All-World U.ETF | 1 | 101,14 G | 101,2-0,86G-1,3G-1,72G-1,76G-1,74G-1,78-1,62G-1,56G-1,74G-1,84G-2,14G-1,92G-2,08G-1,98G-2,06G | 102,14 | 90,95 |
| 7 | | | | | A2PL2G | IE00BFMXYX33 | Vanguard FTSE Japan UCITS ETF | 1 | 36,37 G | 36,03G-6,03G-6,3G-6,34G-6,355G-6,325G-6,315G-6,27G-6,28G-6,275G-6,41G-6,4G-6,42G-6,4G-6,38G | 36,96 | 28,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2PJZJ | IE00BG47KH54 | Vanguard Group [Ireland] Ltd Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1 | 22,23 G | 22,227G-2,227G-2,253G-2,271G-2,293G-2,287G-2,31G-2,294G-2,29G-2,278G-2,256G-2,235G-2,23G-2,23G-2,22G | 22,66 | 21,71 |
| 7 | | | | | A2PLS8 | IE00BFMXYX26 | Vanguard FTSE Japan UCITS ETF | 1 | 26,22 G | 26,1G-6,1G-6,245G-6,35G-6,365G-6,395G-6,34G-6,35G-6,39G-6,35G-6,435G-6,425G-6,43G-6,41G-6,405G | 27,74 | 23,56 |
| 7 | | | | | A2PLS9 | IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF | 1 | 79,39 G | 79,51-9,12G-9,48G-9,8G-9,87G-9,83G-9,71G-9,67G-9,83G-9,86G-80,06G-79,92G-9,97G-9,92G-9,96G | 80,06 | 70,43 |
| 7 | | | | | A2PLTA | IE00BK5BQZ41 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 26,72 G | 26,39G-6,38G-6,775G-6,875G-6,855G-6,93G-6,905G-6,865G-6,9G-6,925G-7,08G-7,055G-7,065G-7,035G-7,065G | 28,66 | 25,58 |
| 7 | | | | | A2PLTB | IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 57,77 G | 57,38G-7,34G-7,87G-8,17G-8,21G-8,24G-8,16G-8,12G-8,25G-8,25-8,34G-8,52G-8,41G-8,45G-8,41G-8,42G | 58,68 | 53,94 |
| 7 | | | | | A2PLTC | IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF | 1 | 49,32 G | 48,995G-8,995G-9,35G-9,62G-9,555G-9,605G-9,605G-9,605G-9,73G-9,79G-50,37G-0,22G-0,04G-49,995G-9,995G | 52,91 | 47,18 |
| 7 | | | | | A2QL8U | IE00BNG8L278 | VanguardFds-ESG GI All Cap ETF | 1 | 4,68 G | 4,6505G-4,647G-4,68G-4,703G-4,704G-4,7055G-4,695G-4,692G-4,704G-4,701G-4,715G-4,7105G-4,714G-4,7095G-4,7145G | 4,72 | 4,13 |
| 7 | US\$ 0,08 | US\$ 0,07 | 13.10.22 | | A2QL8V | IE00BNG8L385 | VanguardFds-ESG GI All Cap ETF | 1 | 4,51 G | 4,482G-4,4785G-4,5125G-4,534G-4,536G-4,536G-4,528G-4,5265G-4,533G-4,538G-4,546G-4,5365G-4,542G-4,5375G-4,5415G | 4,55 | 4,04 |
| 7 | | | | | A2QL8W | IE00BNDS1P30 | VanguardFds-ESG GI Corp.Bd ETF | 1 | 4,33 G | 4,323G-4,323G-4,3439G-4,3472G-4,3533G-4,3525G-4,3533G-4,3534G-4,353G-4,3531G-4,3489G-4,334G-4,3344G-4,3344G-4,3344G | 4,44 | 4,21 |
| 7 | Euro 0,07 | Euro 0,16 | 18.08.22 | | A2QL8X | IE00BNDS1Q47 | VanguardFds-ESG GI Corp.Bd ETF | 1 | 4,1 G | 4,0937G-4,0937G-4,113G-4,1231G-4,1231G-4,1251G-4,1251G-4,1251G-4,1273G-4,1217G-4,1177G-4,111G-4,1105G-4,1105G-4,109G | 4,29 | 4,03 |
| 7 | Euro 0 | Euro 0,13 | 13.10.22 | | A3DJQ9 | IE000NRGX9M3 | Vngrd Fds-Vn ESG Dv.Er.AI ETF | 1 | 5,16 G | 5,087G-5,087G-5,158G-5,172G-5,177G-5,177G-5,163G-5,161G-5,163G-5,157G-5,164G-5,165G-5,164G-5,161G-5,162G | 5,31 | 4,69 |
| 7 | | | | | A3DJRA | IE000GOJO2A3 | Vngrd Fds-ESG Dv.As-Pc AI ETF | 1 | 5,55 G | 5,471G-5,469G-5,562G-5,592G-5,557G-5,588G-5,58G-5,581G-5,588G-5,593G-5,607G-5,595G-5,598G-5,595G-5,598G | 5,82 | 5,2 |
| 7 | | US\$ 0,09 | 15.12.22 | | A3DJRB | IE0008T6IUX0 | Vngrd Fds-ESG Dv.As-Pc AI ETF | 1 | 5,47 G | 5,393G-5,391G-5,482G-5,5G-5,479G-5,508G-5,5G-5,5G-5,508G-5,503G-5,527G-5,515G-5,518G-5,514G-5,518G | 5,78 | 5,19 |
| 7 | | | | | A3DJRC | IE000KPJJWM6 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF | 1 | 5,2 G | 5,131G-5,128G-5,198G-5,221G-5,223G-5,232G-5,232G-5,232G-5,238G-5,249G-5,306G-5,303G-5,305G-5,301G-5,302G | 5,52 | 4,91 |
| 7 | | US\$ 0,06 | 15.12.22 | | A3DJRD | IE0001VXZT77 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF | 1 | 5,15 G | 5,079G-5,076G-5,146G-5,17G-5,172G-5,181G-5,18G-5,181G-5,186G-5,198G-5,254G-5,251G-5,253G-5,249G-5,25G | 5,53 | 4,89 |
| 7 | | | | | A3DJRE | IE000O58J820 | Vanguard Fds-V.ESG No.Am.ETF | 1 | 4,74 G | 4,6925G-4,6895G-4,749G-4,775G-4,7745G-4,773G-4,766G-4,7645G-4,77G-4,776G-4,7855G-4,785G-4,772G-4,7655G-4,7665G | 4,79 | 4,02 |
| 7 | US\$ 0 | US\$ 0,05 | 13.10.22 | | A3DJRF | IE000L2ZNB07 | Vanguard Fds-V.ESG No.Am.ETF | 1 | 4,69 G | 4,6445G-4,6415G-4,7G-4,726G-4,7255G-4,725G-4,7185G-4,716G-4,7195G-4,727G-4,734G-4,7155G-4,7215G-4,718G-4,722G | 4,73 | 4 |
| 7 | | | | | A3DJRH | IE000QADMYA3 | Vanguard Fds-V ESG EUR C.B ETF | 1 | 5,12 G | 5,1176G-5,1176G-5,1292G-5,135G-5,1438G-5,1422G-5,1404G-5,1412G-5,141G-5,1406G-5,1374G-5,129G-5,128G-5,128G-5,128G | 5,18 | 4,96 |
| 7 | | Euro 0,11 | 15.12.22 | | A3DJRJ | IE000F37PGZ3 | Vanguard Fds-V ESG EUR C.B ETF | 1 | 5 G | 5,003G-5,003G-5,013G-5,018G-5,0272G-5,0256G-5,0232G-5,0248G-5,0246G-5,0234G-5,0222G-5,014G-5,014G-5,014G-5,014G | 5,15 | 4,92 |
| 7 | | | | | A3DJRK | IE000EKJRSZ3 | Vanguard Fds-V ESG USD C.B ETF | 1 | 5,14 G | 5,138G-5,138G-5,1496G-5,153G-5,1596G-5,1586G-5,1616G-5,1618G-5,1604G-5,1614G-5,1528G-5,136G-5,136G-5,136G-5,132G | 5,29 | 4,98 |
| 7 | | | | | A3DJRM | IE000JQV8511 | Vanguard Fds-V ESG USD C.B ETF | 1 | 4,71 G | 4,703G-4,703G-4,7162G-4,7387G-4,7424G-4,7421G-4,7363G-4,74G-4,7432G-4,7446G-4,741G-4,728G-4,728G-4,731G-4,73G | 4,89 | 4,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | US\$ 0,17 | 15.12.22 | | A3DJRN | IE000RO1O3N4 | Vanguard Group [Ireland] Ltd Vanguard Fds-V ESG USD C.B ETF | 1 | 4,56 G | 4,553G-4,553G-4,566G-4,5878G-4,5913G- 4,591G-4,5855G-4,5898G-4,5921G-4,5935G- 4,59G-4,578G-4,578G-4,581G-4,58G | 4,85 | 4,47 |
| 7 | | | | | A3DJTF | IE000QUOSE01 | Vngrd Fds-Vn ESG Dv.Er.AI ETF | 1 | 5,29 G | 5,214G-5,212G-5,287G-5,307G-5,315G-5,313G- 5,297G-5,295G-5,303G-5,296G-5,301G-5,288G- 5,287G-5,286G-5,285G | 5,4 | 4,71 |
| 7 | £ 0,93 | £ 0,98 | 13.10.22 | | A12CX0 | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF | 1 | 34,25 G | 34,06G-4,05G-4,275G-4,405G-4,385G-4,405G- 4,25G-4,3G-4,26G-4,16G-4,17G-4,125G- 4,155G-4,145G-4,14G | 35,68 | 31,89 |
| 7 | US\$ 1,56 | US\$ 1,51 | 13.10.22 | | A12CX1 | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF | 1 | 78,88 G | 78,74G-8,68G-8,94G-9,23G-9,28G-9,28G- 9,15G-9,11G-9,25G-9,32G-9,48G-9,39G-9,46G- 9,37G-9,4G | 79,48 | 70,36 |
| 7 | US\$ 1,31 | US\$ 1,4 | 13.10.22 | | A12CXY | IE00BKX55R35 | Vanguard FTSE N.America U.ETF | 1 | 98,99 G | 98,82-8,82G-9,12G-9,63G-9,65G-9,64G-9,51G- 9,46G-9,65G-9,77G-9,9G-9,77G-9,85G-9,76G- 9,81G | 99,9 | 87,43 |
| 7 | Euro 1,11 | Euro 1,01 | 13.10.22 | | A12CXZ | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 36,27 G | 36,145G-6,13G-6,22G-6,295G-6,37G-6,365G- 6,285G-6,25G-6,285G-6,27G-6,32G-6,305G- 6,295G-6,27G-6,28G | 37,28 | 32,81 |
| 7 | Euro 0,35 | Euro 1 | 18.08.22 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 46,62 G | 46,574G-6,574G-6,678G-6,72G-6,783G-6,804G- 6,769G-6,777G-6,79G-6,784G-6,756G-6,72G- 6,715G-6,715G-6,715G | 47,78 | 45,78 |
| 7 | Euro 0,03 | Euro 0,29 | 18.08.22 | | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 22,09 G | 22,107G-2,107G-2,181G-2,198G-2,241G- 2,237G-2,227G-2,24G-2,241G-2,233G-2,21G- 2,195G-2,195G-2,195G-2,195G | 22,88 | 21,57 |
| 7 | US\$ 1,48 | US\$ 1,91 | 18.08.22 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 42,2 G | 42,202G-2,201G-2,138G-2,415G-2,455G- 2,448G-2,406G-2,428G-2,482G-2,442G-2,418G- 2,388G-2,388G-2,388G-2,388G | 44,69 | 41,34 |
| 7 | US\$ 0,34 | US\$ 0,66 | 18.08.22 | | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 19,77 G | 19,592G-9,743G-9,753G-9,836G-9,855G- 9,851G-9,8235G-9,8485G-9,8605G-9,849G- 9,8375G-9,831G-9,831G-9,811G-9,811G | 21,51 | 19,55 |
| 7 | US\$ 2,01 | US\$ 2,17 | 18.08.22 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 36,8 G | 36,804G-6,804G-6,978G-7,141G-7,169G- 7,155G-7,111G-7,197G-7,246G-7,267G-7,275G- 7,081G-7,081G-7,081G-7,081G | 39,17 | 36,4 |
| 7 | Euro 0,26 | Euro 0,42 | 18.08.22 | | A2N9W4 | IE00BG47KB92 | Vanguard Fds-Gl.Agrg.Bd UC.ETF | 1 | 21,09 G | 21G-1G-1,111G-1,138G-1,16G-1,151G-1,151G- 1,158G-1,157G-1,151G-1,125G-1,1G-1,095G- 1,095G-1,09G | 21,73 | 20,56 |
| 7 | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 22,34 G | 22,339G-2,339G-2,411G-2,432G-2,476G- 2,472G-2,463G-2,475G-2,477G-2,47G-2,446G- 2,43G-2,43G-2,43G-2,43G | 22,91 | 21,65 |
| 7 | | | | | A2PA8G | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | 46,99 G | 46,925G-6,925G-7,053G-7,088G-7,152G-7,14G- 7,119G-7,128G-7,125G-7,138G-7,103G-7,08G- 7,075G-7,075G-7,075G | 47,5 | 45,64 |
| 7 | | | | | A2P66X | IE00BLRPPV00 | V.Fd PLC-Vang.US Trea.0-1 YB | 1 | 46,3 G | 46,281G-6,255G-6,45G-6,726G-6,693G-6,715G- 6,64G-6,66G-6,711G-6,706G-6,744G-6,509G- 6,52G-6,533G-6,571G | 48,2 | 45,73 |
| 7 | | | | | A2P741 | IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF | 1 | 24,62 G | 24,548G-4,548G-4,565G-4,622G-4,649G- 4,645G-4,658G-4,663G-4,656G-4,64G-4,614G- 4,595G-4,595G-4,595G-4,595G | 25,43 | 24,17 |
| 7 | | | | | A2P742 | IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF | 1 | 19,92 G | 19,8635G-9,863G-9,959G-20,04G-0,133G- 0,119G-0,103G-0,103G-0,077G-0,06G-19,991G- 9,972G-9,97G-9,972G-9,97G | 21,95 | 19,25 |
| 7 | | | | | A2P743 | IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF | 1 | 50,87 G | 50,872G-0,87G-0,882G-0,952G-0,978G-0,966G- 0,988G-0,998G-0,982G-0,978G-0,89G-0,876G- 0,876G-0,876G-0,876G | 52,3 | 49,38 |
| 7 | | | | | A2P7TF | IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 28,98 G | 28,8G-8,795G-8,985G-9,105G-9,125G-9,13G- 9,115G-9,12G-9,12G-9,135G-9,185G-9,13G- 9,145G-9,125G-9,15G | 29,19 | 26,51 |
| 7 | Euro 0,23 | Euro 0,32 | 15.06.23 | | A2P7TG | IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 21,26 G | 21,25G-1,25G-1,235G-1,265G-1,285G-1,285G- 1,285G-1,29G-1,285G-1,33G-1,32G-1,29G- 1,29G-1,285G-1,285G | 21,87 | 20,7 |
| 7 | Euro 0,24 | Euro 0,32 | 15.06.23 | | A2P7TH | IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 27,48 G | 27,335G-7,315G-7,49G-7,605G-7,625G-7,65G- 7,625G-7,615G-7,645G-7,63G-7,69G-7,635G- 7,66G-7,635G-7,65G | 27,85 | 25,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2P7TJ | IE00BMVB5M21 | Vanguard Group [Ireland] Ltd Vanguard Fd-LIFEST.40% EQ ETF | 1 | 24,44 G | 24,365G-4,35G-4,455G-4,515G-4,52G-4,515G-4,515G-4,515G-4,515G-4,545G-4,565G-4,525G-4,535G-4,53G-4,535G | 24,57 | 23,17 |
| 7 | | | | | A2P7TK | IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 26,7 G | 26,585G-6,575G-6,69G-6,78G-6,82G-6,8G-6,77G-6,775G-6,78G-6,77G-6,78G-6,77G-6,785G-6,775G-6,76G | 26,82 | 24,88 |
| 7 | Euro 0,24 | Euro 0,32 | 15.06.23 | | A2P7TL | IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 23,21 G | 23,175G-3,165G-3,205G-3,245G-3,265G-3,265G-3,265G-3,265G-3,26G-3,295G-3,31G-3,27G-3,285G-3,28G-3,29G | 23,54 | 22,24 |
| 7 | Euro 0,24 | Euro 0,32 | 15.06.23 | | A2P7TM | IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 25,24 G | 25,105G-5,095G-5,235G-5,32G-5,34G-5,34G-5,325G-5,33G-5,33G-5,37G-5,34G-5,345G-5,34G-5,345G | 25,6 | 23,75 |
| 7 | | | | | A2P7TN | IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 22,4 G | 22,325G-2,325G-2,415G-2,45G-2,515G-2,515G-2,515G-2,515G-2,515G-2,515G-2,515G-2,44G-2,44G-2,435G-2,43G | 22,65 | 21,59 |
| 7 | Euro 0,91 | Euro 0,76 | 13.10.22 | | A2JF6S | IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E | 1 | 25,12 G | 25,025G-5,02G-5,095G-5,125G-5,175G-5,185G-5,155G-5,11G-5,1G-5,11G-5,13G-5,14G-5,11G-5,105G-5,095G | 26 | 22,48 |
| 7 | US\$ 0,57 | US\$ 1,61 | 18.08.22 | | A2JCCL | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 43,47 G | 43,379G-3,355G-3,48G-3,683G-3,682G-3,682G-3,625G-3,636G-3,681G-3,643G-3,668G-3,65G-3,625G-3,65G-3,65G | 46,2 | 42,89 |
| 7 | Euro 1,17 | Euro 1,07 | 13.10.22 | | A1T8FS | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF | 1 | 35,95 G | 35,815G-5,79G-5,905G-5,98G-6,03G-6,04G-5,935G-5,93G-5,975G-5,965G-6,03G-6,025G-6,015G-6,01G-6,01G | 36,86 | 32,99 |
| 7 | US\$ 1,2 | US\$ 0,92 | 13.10.22 | | A1T8FT | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 22,94 G | 22,64G-2,635G-2,975G-3,07G-3,065G-3,115G-3,095G-3,065G-3,1G-3,135G-3,26G-3,225G-3,235G-3,21G-3,225G | 25,1 | 21,95 |
| 7 | US\$ 0,65 | US\$ 0,63 | 13.10.22 | | A1T8FU | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF | 1 | 29,44 G | 29,4G-9,39G-9,48G-9,59G-9,615G-9,62G-9,57G-9,6G-9,63G-9,59G-9,685G-9,65G-9,66G-9,635G-9,64G | 31,43 | 26,75 |
| 7 | US\$ 2,27 | US\$ 2,08 | 13.10.22 | | A1T8FV | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 55,04 G | 54,97G-4,94G-5,15G-5,49G-5,51-5,54G-5,57G-5,44G-5,43G-5,52-5,55G-5,65-5,65G-5,8G-5,68G-5,74G-5,69G-5,73G | 57,13 | 51,96 |
| 7 | US\$ 1,89 | US\$ 1,57 | 13.10.22 | | A1JX51 | IE00B3VVM84 | Vanguard FTSE Em.Markets U.ETF | 1 | 49,95 G | 49,795G-9,79G-9,95G-10,21G-0,16G-0,18G-0,17G-0,2-0,2G-0,29G-0,37G-0,96G-0,87G-0,87G-0,84G-0,84G | 53,96 | 47,67 |
| 7 | US\$ 2,12 | US\$ 2,01 | 13.10.22 | | A1JX52 | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF | 1 | 102,74 G | 102,7-2,54-2,54-2,5G-2,82G-3,24G-3,3G-3,3G-3,14G-3,2-3,14-3,08G-3,26G-3,4G-3,68G-3,54G-3,66-3,64G-3,52G-3,58G | 103,72 | 93,18 |
| 7 | US\$ 1,02 | US\$ 1,08 | 13.10.22 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 77,3 G | 77,244-7,144-7,124G-7,384G-7,704G-7,804-7,74G-7,73G-7,696-7,764-7,622G-7,586G-7,74G-7,846-7,748-7,872G-8,002-7,996G-7,934G-8,012G-7,942G-8,004G | 78,01 | 67,93 |
| 7 | £ 1,27 | £ 1,25 | 13.10.22 | | A1JX54 | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF | 1 | 38,54 G | 38,33G-8,31G-8,505G-8,625G-8,62G-8,645G-8,53G-8,54G-8,58-8,56G-8,555G-8,71G-8,67G-8,705G-8,685G-8,695G | 39,72 | 36,01 |
| 7 | £ 0,28 | £ 0,45 | 18.08.22 | | A1JX55 | IE00B42WWW65 | Vanguard U.K. Gilt UCITS ETF | 1 | 19,19 G | 19,168G-9,168G-9,216G-9,3545G-9,402G-9,3995G-9,365G-9,3875G-9,3555G-9,3115G-9,272G-9,242G-9,266G-9,26G-9,266G | 20,87 | 18,71 |
| 2 | | | | | HAFX4V | LU0470205575 | von der Heydt Invest S.A. Struct.Sol.-Next Gener.Res.Fd | 1 | 195,43 G | 194,78G-4,78G-4,24G-4,53G-4,65G-4,67G-4,65G-4,58G-4,58G-4,67G-4,76G-7G-6,71G-6,81G-6,57G-6,26G | 234,83 | 176,56 |
| 1 | | | | | A0QYL0 | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. | 1 | 151,87 G | 151,62G-1,56G-1,49G-1,81G-1,81G-1,94G-1,82G-1,76G-1,7G-1,49G-1,51G-1,61G-1,65G-1,56G-1,56G-1,49G | 163,61 | 147,67 |
| 9 | | | | | A0RL4B | LU0415414829 | Vontobel Asset Management S.A. Vontobel Fd.-Commodity | 1 | 69,68 G | 69,678G-9,672G-9,998G-70,37G-0,36G-1,263G-1,626G-1,618G-1,717G-1,841G-1,797G-1,919G-1,992G-1,848G-1,99G-1,769G | 75,93 | 65,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | A0RCVS | LU0384406160 | Vontobel Asset Management S.A. Vontobel Fd-Energy Revolution | 1 | 214,81 G | 213,84G-3,9G-3,58G-3,98G-4,06G-4,25G-3,41G-3,38G-3,44G-3,47G-3,49G-3,73G-3,88G-3,95G-3,94G-3,87G | 239,71 | 206,72 |
| 9 | | | | | A0RCVW | LU0384405600 | Vontobel Fd-GI Env.Change | 1 | 519,08 G | 518,61G-8,82G-9,73G-21,57G-2G-2,4G-19,61G-9,08G-9,61G-9,15G-9,06G-9,75G-9,99G-20,05G-19,82G | 524,32 | 454,56 |
| 7 | | | | | A0NETR | LU0329630130 | Varioptrn-MIV Glob.Medtech Fd | 1 | 2.373,3 G | 2377,14G-7,14G-7,14G-86,98G-75,82G-7G-3,98G-2,43G-62,38G-7,44G-7,81G-5,31G-2,38G-57,83G-7,02G-6,8G | 2.398,13 | 2.079,8 |
| 9 | US\$ 3,29 | US\$ 0,26 | 25.11.20 | | A1J8DZ | LU0848325295 | Vontobel Fd-Smart Data Equity | 1 | 154,34 G | 154,03G-4,11G-4,23G-4,67G-4,87G-4,79G-4,61G-4,56G-4,59G-4,74G-4,9G-5,03G-5,03G-5,06G-5G-5G | 155,74 | 139,19 |
| 9 | | | | | 972048 | LU0035738771 | Vontobel Fund -Su.Swi.Franc Bd | 1 | 226,42 G | 226,25G-6,31G-6,53G-6,96G-6,98G-7,33G-7,45G-7,41G-7,46G-7,46G-7,41G-7,3G-7,04G-7,04G-6,9G-6,94G | 227,54 | 213,83 |
| 9 | | | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 355,81 G | 355,12G-5,38G-5,26G-6,36G-6,43G-6,57G-7,09G-6,95G-6,72G-7,28G-7,28G-7,82G-7,72G-7,82G-7,96G-7,72G | 359,33 | 319,47 |
| 9 | | | | | A0EQVD | LU0218911690 | Vontobel Fd-Global Equity | 1 | 185,3 G | 184,91G-5,08G-5,02G-5,69G-5,67G-5,76G-5,99G-5,87G-5,9G-5,89G-6,21G-6,37G-6,47G-6,4G-6,3G-6,3G | 187,66 | 161,4 |
| 9 | | | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 314,81 G | 315,69G-5,69G-6,03G-6,35G-6,38G-6,53G-7,53G-7,46G-7,53G-7,97G-7,9G-8,09G-8,16G-8,24G-7,02G-6,88G | 318,24 | 267,18 |
| 9 | | | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 158,93 G | 158,54G-8,55G-8,7G-8,7G-8,63G-8,79G-60,41G-0,51G-0,52G-0,73G-1,34G-1,84G-2,02G-1,94G-1,89G-1,76G | 170,68 | 148,73 |
| 9 | | | | | A0EAUR | LU0218909108 | Vontobel Fd - Value Bond | 1 | 103,37 G | 103,3G-3,35G-3,3G-3,63G-3,62G-3,79G-3,84G-3,86G-3,88G-3,88G-3,81G-3,83G-3,77G-3,62G-3,64G-3,63G | 103,88 | 97,48 |
| 9 | | | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 114,09 G | 114G-4,04G-4,17G-4,35G-4,39G-4,56G-4,63G-4,6G-4,59G-4,63G-4,57G-4,56G-4,38G-4,34G-4,3G-4,35G | 114,63 | 108 |
| 9 | US\$ 2,13 | US\$ 1,85 | 28.11.22 | | 987183 | LU0084450369 | Vontobel-Asia ex Japan | 1 | 370,23 G | 369,03G-9,34G-9,77G-70,98G-1,01G-1,01G-1,13G-1,19G-1,76G-68,48G-9,83G-71,42G-1,88G-1,61G-1,61G-1,28G | 416,07 | 362,91 |
| 9 | | | | | 987184 | LU0084408755 | Vontobel-Asia ex Japan | 1 | 432,26 G | 432,24G-2,61G-3,11G-4,22G-4,56G-4,7G-4,77G-4,96G-5,5G-1,59G-3,18G-5,04G-5,58G-5,26G-5,26G-4,87G | 487,33 | 424,94 |
| 9 | | | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 1.836,03 G | 1832,23G-4,01G-4,18G-42,95G-5,95G-4,71G-8,4G-8,6G-50,23G-2,27G-3,81G-4,51G-5,54G-7,76G-6,82G-5,88G | 1.857,76 | 1.598,9 |
| 9 | | | | | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 275,47 G | 275,46G-5,46G-5,61G-6,73G-7,2G-6,93G-6,8G-6,63G-6,93G-6,88G-6,73G-6,73G-6,58G-6,72G-7,7G-8,15G | 296,27 | 269,62 |
| 9 | | | | | 972051 | LU0035744829 | Vontobel Fund - Green Bond | 1 | 354,23 G | 353,97G-4,12G-4,58G-5,15G-5,42G-5,14G-5,4G-5,4G-5,53G-5,32G-5,04G-5,07G-5,05G-4,74G-4,74G-4,74G | 361,9 | 346,87 |
| 9 | | | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 615,53 G | 616,53G-6,87G-7,4G-20,19G-0,02G-0,1G-5,56G-5,89G-6,97G-0G-0G-0G-0G-0G-0G | 671,3 | 596,02 |
| 9 | | | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 146,19 G | 146,2G-6,2G-6,2G-6,41G-6,33G-6,37G-6,41G-6,41G-6,41G-6,5G-6,5G-6,43G-6,43G-6,39G-6,39G-6,36G | 148,78 | 139,65 |
| 9 | | | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 130,91 G | 130,89G-1,02G-1,02G-1,09G-1,09G-1,09G-1,09G-1,15G-1,15G-1,15G-1,15G-0,97G-0,97G-0,97G-0,97G | 131,19 | 128,84 |
| 9 | | | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 374,47 G | 373,45G-3,62G-3,98G-4,69G-4,85G-4,85G-4,83G-4,69G-4,54G-4,41G-4,55G-5,11G-5,21G-5,21G-5,32G-5,28G | 384 | 335,8 |
| 9 | | | | | 724774 | LU0153585723 | Vontobel-Euro Corp.Bond | 1 | 161,96 G | 161,86G-1,92G-1,97G-2,27G-2,41G-2,26G-2,35G-2,35G-2,39G-2,4G-2,43G-2,32G-2,32G-2,21G-2,22G-2,21G | 164,42 | 158,15 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | 796576 | LU0129603360 | Vontobel Asset Management S.A. Vontobel-Global Equity Income | 1 | 289,93 G | 289,34G-9,45G-9,45G-9,48G-9,49G-9,67G-9,82G-9,75G-9,75G-9,88G-9,94G-9,94G-90,02G-0,16G-0,15G-89,94G | 293,95 | 271,75 |
| 9 | | | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 340,66 G | 340G-0,25G-0,13G-1,29G-1,26G-1,35G-2,01G-1,76G-1,54G-2,07G-2,2G-2,59G-2,5G-2,63G-2,74G-2,49G | 343,67 | 305,72 |
| 9 | Euro 2,2 | Euro 5,58 | 24.11.21 | | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 77,67 G | 77,64G-7,64G-7,64G-7,63G-7,67G-7,68G-7,67G-7,68G-7,76G-7,76G-7,75G-7,83G-7,85G-7,86G-7,86G-7,85G | 79,02 | 74,74 |
| 9 | Euro 0,43 | Euro 0,77 | 28.11.22 | | 972714 | LU0035744233 | Vontobel Fund - Green Bond | 1 | 126,55 G | 126,51G-6,51G-6,64G-6,89G-6,99G-6,89G-6,98G-6,98G-6,9G-6,86G-6,75G-6,77G-6,76G-6,64G-6,65G-6,64G | 129,21 | 123,67 |
| 9 | US\$ 2,2 | US\$ 2,91 | 24.11.21 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 502,81 G | 501,39G-1,67G-2,14G-4,39G-4,26G-8,07G-8,01G-8,05G-8,92G-8,75G-11,69G-2,83G-4,26G-4,27G-4,51G-4,36G | 546,11 | 484,87 |
| 9 | | Euro 3,14 | 27.11.18 | | 724739 | LU0153585053 | Vontobel-European Equity | 1 | 338,49 G | 337,43G-7,74G-7,92G-8,27G-8,86G-8,91G-8,5G-8,38G-8,74G-8,22G-8,36G-9,02G-9,02G-9,13G-9,02G-8,99G | 347,32 | 328,58 |
| 9 | Euro 1,4 | Euro 2,57 | 24.11.21 | | 724773 | LU0153585566 | Vontobel-Euro Corp.Bond | 1 | 93,21 G | 93,13G-3,13G-3,18G-3,35G-3,35G-3,39G-3,41G-3,42G-3,44G-3,4G-3,43G-3,37G-3,37G-3,35G-3,35G-3,35G | 94,68 | 90,63 |
| 9 | | | | | A0MKHK | LU0278085062 | Vontobel-European Equity | 1 | 218,97 G | 218,54G-8,39G-8,39G-8,43G-8,66G-8,7G-8,31G-8,24G-8,94G-8,9G-9,09G-9,44G-9,37G-9,56G-9,44G-9,37G | 224,06 | 196,08 |
| 1 | sfrs 4,4 | sfrs 1 | 03.04.23 | | 974087 | CH0003531974 | Vontobel Fonds Services AG DWS(CH)-Qi Gl.Climate Action | 1 | 300 G | 305,304G-5,394G-4,395G-5,344G-5,903G-6,183G-5,973G-5,803G-5,733G-5,933G-5,843G-5,823G-5,634G-5,594G-5,464G-5,464G | 312,19 | 287,98 |
| 1 | Euro50 | Euro22 | 28.04.23 | | A0B63E | LI0013873901 | VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl. | 1 | 4.059,75 G | 4054,83G-4,83G-63,55G-7,23G-73,53G-3,69G-0,99G-0,13G-67,7G-3,89G-2,61G-7,83G-6,92G-4,19G-5,01G-3,64G | 4.234,69 | 3.712,89 |
| 2 | | | | | A0ND6Y | LU0344810915 | VP Fund Solutions [Luxembourg] S.A. Sunares-Sust.Natural Resources | 1 | 80,48 G | 80,18G-0,16G-0,1G-0,02G-0,03G-0,12G-0,16G-0,17G-79,32G-9,44G-9,34G-9,48G-9,57G-9,65G-9,59G-9,49G | 92,29 | 76,25 |
| 4 | | | | | 986275 | LU0069514817 | LiLux Convert | 1 | 238,08 G | 238,22G-8,22G-8,5G-8,51G-8,51G-8,5G-8,51G-8,51G-8,51G-8,51G-8,2G-8,2G-8,2G-8,2G-8,2G | 242,76 | 234,08 |
| 4 | | | | | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund | 1 | 125,59 G | 125,3G-5,4G-5,34G-5,98G-5,99G-6,05G-5,9G-5,81G-5,96G-6,14G-6,22G-6,45G-6,45G-6,51G-6,58G-6,52G | 127,56 | 116,55 |
| 9 | Euro 0,38 | Euro 0,2 | 16.09.22 | | A1T756 | DE000A1T7561 | Warburg Invest AG (KVG) WI Global Challenges Index-Fds | 1 | 227,54 G | 228,18G-8,18G-8,12G-9,34G-9,62G-9,69G-9,25G-9,14G-9,42G-9,09G-9,02G-9,34G-9,69G-9,81G-9,57G-9,44G | 238,11 | 203,69 |
| 11 | Euro 1 | Euro 0,5 | 15.12.22 | | A0MS7D | DE000A0MS7D8 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Degussa Bk Portf. Privat Aktiv | 1 | 119,95 G | 119,54G-9,54G-9,5G-9,9G-20,07G-0,24G-19,77G-9,72G-9,89G-9,77G-9,86G-20,03G-0,07G-0,12G-0,07G-0,05G | 120,24 | 102,98 |
| 10 | Euro 0,5 | Euro 0,3 | 08.12.21 | | 847819 | DE0008478199 | GWP-Fonds | 1 | 109,82 G | 109,69G-9,71G-9,74G-9,75G-9,79G-9,83G-9,84G-9,82G-9,76G-9,76G-9,81G-9,8G-9,85G-9,86G-9,82G-9,81G | 109,95 | 103,95 |
| 1 | | | | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 85,5 G | 85,5G-5,5G | 85,84 | 82,2 |
| 5 | Euro 3,4 | Euro 0,1 | 15.12.22 | | A0RHE2 | DE000A0RHE28 | W-D-F-WARB.-D-F.SMALL&MIDC.DTL | 1 | 231,57 G | 230,9G-1,09G-1,55G-1,91G-2,08G-2,08G-1G-1G-0,81G-0,54G-0,55G-0,93G-0,99G-1,09G-0,89G-0,85G | 246,83 | 219,17 |
| 10 | | | | | 978473 | DE0009784736 | WARBURG Global Fixed Income | 1 | 41,61 G | 41,62G-1,62G-1,62G-1,62G-1,61G-1,62G-1,62G-1,62G-1,62G-1,62G-1,71G-1,71G-1,71G-1,71G-1,71G | 42,28 | 40,96 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,35 | Euro 0,35 | 06.12.22 | | 976528 | DE0009765289 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH G&W - ORDO - STIFTUNGSFONDS | 1 | 17,91 G | 17,91G-7,91G-7,91G-7,91G-7,93G-7,92G- 7,92G-7,93G-7,92G-7,92G-7,92G-7,88G-7,88G- 7,88G-7,88G-7,88G | 18,13 | 17,64 |
| 10 | | | | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 74,49 G | 74,39G-4,22G-4,22G-4,19G-4,15G-4,21G-4,2G- 4,2G-4,17G-4,19G-4,19G-4,42G-4,44G-4,44G- 4,43G-4,42G | 75,1 | 71,46 |
| 7 | | | | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 22,47 G | 22,45G-2,45G-2,45G-2,45G-2,45G-2,45G- 2,46G-2,46G-2,45G-2,45G-2,45G-2,46G-2,47G- 2,48G-2,47G-2,47G | 22,67 | 20,99 |
| 7 | | | | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 27,22 G | 27,21G-7,21G-7,21G-7,2G-7,21G-7,21G-7,21G- 7,21G-7,2G-7,21G-7,21G-7,23G-7,23G-7,23G- 7,23G-7,23G | 27,23 | 26,47 |
| 7 | Euro 0,15 | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | G&W - Aktien Deutschl.Trendfds | 1 | 39,12 G | 39,029G-9,044G-9,137G-9,184G-9,217G- 9,217G-9,193G-9,169G-9,169G-9,192G-9,192G- 9,158G-9,158G-9,134G-9,134G-9,129G | 40,93 | 37,46 |
| 7 | Euro 0,2 | Euro 0,06 | 30.09.22 | | 678026 | DE0006780265 | WARBURG INV.RESP.-Eur.Equities | 1 | 50,28 G | 50,18G-0,17G-0,16G-0,16G-0,24G-0,23G- 0,18G-0,16G-0,16G-0,16G-0,2G-0,29G-0,32G- 0,32G-0,28G-0,29G | 51,55 | 46,54 |
| 10 | Euro 0,1 | Euro 0,1 | 06.12.22 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 152,5 G | 152,46G-2,48G-2,66G-2,85G-2,9G-2,91G- 2,87G-2,93G-2,85G-3,3G-3,36G-2,33G-2,37G- 2,42G-2,31G-2,32G | 155,02 | 143,65 |
| 9 | | | | | 554716 | DE0005547160 | Advisor Global | 1 | 113,07 G | 113,15G-3,13G-3,13G-3,15G-3,09G-3,15G- 3,14G-3,13G-3,11G-3,3G-3,3G-4,1G-4,08G- 4,13G-4,15G-4,07G | 114,25 | 101,25 |
| 7 | | | | | A0X9SW | LU0437409112 | Waystone Management Co. (Lux) S.A. Bellevue Fds (Lux)-B.Afr.Opp. | 1 | 112,92 G | 112,88G-2,88G-3,1G-3,49G-3,5G-3,68G-3,69G- 3,95G-3,94G-3,83G-3,89G-3,85G-3,82G-3,98G- 3,93G-3,88G | 119,78 | 104,54 |
| 7 | | | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-B.Biotech | 1 | 620,96 G | 621,14G-1,14G-1,26G-4,24G-4,21G-3,2G- 2,24G-2,36G-3,23G-18,26G-8,1G-6,06G-4,4G- 4,34G-4,93G-4,58G | 682,38 | 595,46 |
| 1 | | | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. | 1 | 139,55 G | 139,89G-9,89G-9,89G-9,89G-9,89G-9,89G- 9,89G-9,89G-9,89G-9,89G-9,89G-9,55G- 40,17G-0,17G-0,17G | 152,35 | 135,38 |
| 7 | | | | | A0RP3D | LU0433847240 | Bellevue Fds (Lux)-B.Afr.Opp. | 1 | 156,58 G | 156,54G-6,54G-6,53G-6,98G-7,03G-7,26G- 7,31G-7,63G-7,82G-7,64G-7,68G-7,92G-7,85G- 8,05G-8,05G-7,93G | 166,28 | 145,31 |
| 7 | | | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-Bellv.Medt.&Ser. | 1 | 663,88 G | 663,43G-3,4G-2,73G-2,29G-2,38G-2,76G- 2,76G-4,72G-4,68G-6,55G-5,53G-6,01G-4,32G- 2,35G-2,29G-2,07G | 678,69 | 586,72 |
| 7 | | | | | A0RPSJ | LU0415391860 | Bellevue(L)-B.Sus.Entr.Europe | 1 | 405 G | 403,54G-3,5G-4,03G-4,78G-5,43G-5,85G- 4,62G-3,29G-2,95G-3,29G-3,21G-3,87G-4,02G- 4,15G-4,02G-3,98G | 412,14 | 370,86 |
| 7 | | | | | A0RPSP | LU0415392322 | Bellevue Fds (L)-B.Biotech | 1 | 468,58 G | 469,9G-9,9G-9,9G-71,42G-1,85G-1,42G-0,3G- 65,91G-6,6G-7,63G-7,87G-7,31G-6,76G-6,68G- 8,38G-9,15G | 510,72 | 449,32 |
| 1 | | | | | A0F5MH | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 273,6 G | 273,13G-3,34G-3,25G-3,99G-4,12G-4,21G- 4,2G-3,92G-4,01G-4,26G-4,5G-4,78G-5,04G- 5,65G-5,56G-5,56G | 276,09 | 250,78 |
| 7 | Euro 5,75 | Euro 4,65 | 18.10.22 | | A1J2U9 | LU0810317205 | Bellevue(L)-B.Sus.Entr.Europe | 1 | 174,02 G | 173,7G-3,58G-3,52G-3,7G-3,79G-3,79G-3,61G- 2,76G-2,76G-2,85G-3,02G-3,29G-3,23G-3,37G- 3,29G-3,23G | 177,36 | 159,29 |
| 4 | Euro 0,75 | Euro 0,9 | 07.07.23 | | 980142 | DE0009801423 | WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect | 1 | 42,2 G | 42,305G-2,305G-2,305G-1,895G-1,895G-2G- 2G-2G-2G | 45,76 | 41,7 |
| 1 | £ 0,34 | £ 0,18 | 06.07.23 | | A143NM | IE00BYQCZF74 | WisdomTree Management Ltd. WisdomTree Japan Equity UC.ETF | 1 | 17,98 G | 17,94G-7,942G-7,92G-7,97G-7,95G-8,1-8,045G- 8,025G-8,025G-8,02G-7,99G-8,08G-8,028G- 8,038G-8,05G-7,972G | 18,56 | 13,27 |
| 1 | US\$ 1,15 | US\$ 0,29 | 06.07.23 | | A12HUR | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 12,44 G | 12,382G-2,382G-2,552G-2,618G-2,598G- 2,652G-2,66G-2,668G-2,686G-2,664G-2,764G- 2,77G-2,772G-2,76G-2,762G | 13,1 | 11,85 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,78 | US\$ 0,28 | 06.07.23 | | A12HUS | IE00BQZJBM26 | WisdomTree Management Ltd. WisdomTree E.Mkts SC Div.U.ETF | 1 | 16,46 G | 16,362G-6,362G-6,522G-6,602G-6,602G-6,602G-6,602G-6,678G-6,678G-6,694G-6,726G-6,728G-6,712G-6,716G | 17,16 | 15,57 |
| 1 | Euro 0,6 | Euro 0,51 | 06.07.23 | | A12HUT | IE00BQZJJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 11,76 G | 11,676G-1,666G-1,748G-1,788G-1,802G-1,82G-1,81G-1,798G-1,818G-1,81G-1,836G-1,832G-1,838G-1,832G-1,83G | 12,37 | 11,11 |
| 1 | Euro 0,83 | Euro 0,52 | 06.07.23 | | A12HUU | IE00BQZJJC527 | WisdomTree Europ.SC Div.UC.ETF | 1 | 17,14 G | 16,986G-6,972G-7,108G-7,2G-7,22G-7,236G-7,216G-7,216G-7,278G-7,22G-7,224G-7,238G-7,234G-7,222G-7,226G | 18,87 | 16,53 |
| 1 | US\$ 0,71 | US\$ 0,41 | 06.04.23 | | A12HUV | IE00BQZJJBQ63 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 19,77 G | 19,634G-9,622G-9,76G-9,856G-9,87G-9,874G-9,85G-9,818G-9,858G-9,98G-9,906G-20,03G-0,06G-0,045G-0,035G | 22,5 | 18,67 |
| 1 | | | | | A1403C | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF | 1 | 22,75 G | 22,58G-2,565G-2,715G-2,72G-2,755G-2,745G-2,715G-2,685G-2,69G-2,715G-2,755G-2,76G-2,75G-2,74G-2,74G | 22,87 | 19,23 |
| 1 | | | | | A1403E | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF | 1 | 22,02 G | 21,71G-1,705G-2G-2,09G-2,155G-2,115G-2,09G-2,115G-2,095G-2,175G-2,17G-2,18G-2,16G-2,16G | 22,92 | 18,99 |
| 1 | US\$ 0,5 | US\$ 0,29 | 06.07.23 | | A14SCB | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF | 1 | 22,71 G | 22,47G-2,465G-2,625G-2,75G-2,75G-2,74G-2,705G-2,685G-2,725G-2,72G-2,83G-2,82G-2,85G-2,84G-2,845G | 23,74 | 18,1 |
| 1 | US\$ 0,48 | US\$ 0,63 | 06.07.23 | | A14SCC | IE00BVXBH163 | WisdomTree Europe Equity U.ETF | 1 | 20,76 G | 20,615G-0,6G-0,72G-0,81G-0,845G-0,835G-0,765G-0,755G-0,785G-0,805G-0,86G-0,85G-0,85G-0,85G-0,86G | 21,8 | 18,6 |
| 1 | £ 0,24 | £ 0,11 | 06.07.23 | | A14YTZ | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF | 1 | 4,63 G | 4,609G-4,607G-4,64G-4,69G-4,69G-4,7G-4,68G-4,68G-4,68G-4,68G-4,68G-4,65G-4,649G-4,647G-4,646G | 5,03 | 4,37 |
| 1 | £ 0,33 | £ 0,38 | 06.07.23 | | A143HZ | IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF | 1 | 15,38 G | 15,324G-5,318G-5,45G-5,46G-5,48G-5,48G-5,45G-5,43G-5,44G-5,45G-5,49G-5,414G-5,41G-5,402G-5,4G | 16,05 | 14,96 |
| 1 | | | | | A1403D | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF | 1 | 25,18 G | 24,75G-4,74G-5,115G-5,13G-5,135G-5,125G-5,125G-5,1G-5,105G-5,095G-5,195G-5,195G-5,21G-5,195G-5,175G | 25,5 | 19,13 |
| 1 | | | | | A2DHPT | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 17,13 G | 17,1G-7,18G-7,19G-7,22G-7,2G-7,18G-7,19G-7,21G-7,24G | 17,25 | 15,51 |
| 1 | | | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 21,05 G | 21,06G-1,08G-1,07G-1,09G-1,07G-1,07G-1,07G-1,17G-1,22G | 22,41 | 19,09 |
| 1 | | | | | A2ARXA | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF | 1 | 17,65 G | 17,488G-7,476G-7,604G-7,696G-7,726G-7,744G-7,708G-7,726G-7,744G-7,736G-7,736G-7,752G-7,748G-7,74G-7,736G | 18,64 | 16,74 |
| 1 | | | | | A2ARXB | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 20,79 G | 20,665G-0,665G-0,895G-1,095G-1,01G-1,125G-1,125G-1,125G-1,16G-1,19G-1,335G-1,35G-1,35G-1,335G-1,335G | 21,35 | 18,94 |
| 1 | | | | | A2ARXC | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 22,85 G | 22,655G-2,645G-2,865G-2,95G-2,98G-2,97G-2,935G-2,92G-2,955G-3,105G-3,15G-3,145G-3,175G-3,155G-3,155G | 25,53 | 21,37 |
| 1 | | | | | A2AS6C | IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 19,84 G | 19,674G-9,664G-9,836G-9,838G-9,864G-9,866G-9,866G-9,836G-9,858G-9,966G-9,988G-20,015G-0,03G-0,015G-19,992G | 21,81 | 18,28 |
| 1 | | | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 13,3 G | 13,3G-3,3G-3,382G-3,48G-3,492G-3,566G-3,536G-3,522G-3,54G-3,556G-3,628G-3,56G-3,56G-3,56G-3,56G | 14,6 | 12,53 |
| 1 | US\$ 0,7 | US\$ 0,29 | 06.07.23 | | A2AG1D | IE00BZ56RN96 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 27,51 G | 27,37-7,11G-7,515G-7,61G-7,75-7,635G-7,625G-7,555G-7,545G-7,58G-7,685-7,61G-7,66G-7,61G-7,625G-7,61G-7,64G | 28,06 | 25,27 |
| 1 | | | | | A2AG1E | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 31,54 G | 31,6-1,355G-1,58G-1,705G-1,735G-1,735G-1,65G-1,64G-1,68G-1,73G-1,755G-1,67G-1,695G-1,675G-1,71G | 31,76 | 28,69 |
| 1 | | | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 23,5 G | 23,47-3,385G-3,455G-3,45G-3,5G-3,485G-3,445G-3,41G-3,42G-3,405G-3,44G-3,435G-3,43G-3,42G-3,415G | 23,8 | 20,11 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2AGPV | IE00BZ56RG20 | WisdomTree Management Ltd. WisdomTree US Qual.Div.Gr.U.E. | 1 | 34,78 G | 34,895G-4,665G-4,805G-4,98G-4,99G-4,98G-4,925G-4,9G-5G-5,06G-5,06G-4,99G-5,03G-5,005G-5,025G | 35,06 | 31 |
| 1 | US\$ 5,09 | US\$ 2,12 | 06.07.23 | | A2JKH4 | IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 69,11 G | 69,102G-9,104G-9,064G-9,268G-9,268G-9,248G-9,224G-9,224G-9,216G-9,226G-9,328G-9,27G-9,27G-9,27G-9,27G | 81,2 | 56 |
| 1 | Euro 0,33 | Euro 0,32 | 06.07.23 | | A2JKH6 | IE00BD49R912 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 43,69 G | 43,505G-3,505G-3,919G-3,965G-3,66G-4,04G-4,027G-4,053G-4,055G-4,052G-4,001G-3,791G-3,791G-3,791G-3,791G | 44,94 | 42,36 |
| 1 | | | | | A2JKH7 | IE00BD49RB39 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 45,52 G | 45,512G-5,513G-5,705G-5,752G-5,16G-5,83G-5,815G-5,842G-5,847G-5,845G-5,782G-5,644G-5,644G-5,644G-5,644G | 46,48 | 43,38 |
| 1 | Euro 0,36 | Euro 0,26 | 06.07.23 | | A2JKH8 | IE00BD49RJ15 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 43,42 G | 43,392G-3,392G-3,352G-3,787G-3,868G-3,86G-3,823G-3,869G-3,86G-3,85G-3,79G-3,541G-3,528G-3,532G-3,5G | 45,13 | 41,98 |
| 1 | | | | | A2JKH9 | IE00BD49RK20 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 45,48 G | 45,49G-5,49G-5,366G-5,828G-5,914G-5,879G-5,827G-5,928G-5,914G-5,887G-5,836G-5,594G-5,594G-5,594G-5,555G | 46,94 | 43,45 |
| 1 | Euro 5,36 | Euro 2,12 | 06.07.23 | | A2JQ0E | IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 75,95 G | 75,938G-5,942G-6,404G-6,402G-6,502G-6,572G-6,562G-6,562G-6,564G-6,616G-6,502G-6,002G-6,002G-6,002G-6,002G | 88,42 | 65,25 |
| 1 | | | | | A2JQ0F | IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF | 1 | 12,4 G | 12,422G-2,414G-2,48G-2,492G-2,544G-2,598G-2,594G-2,566G-2,584G-2,584G-2,644G-2,59G-2,59G-2,59G-2,59G | 13,06 | 11,51 |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF | 1 | 51,79 G | 51,78G-1,75G-1,98G-2,25G-2,3G-2,26G-2,22G-2,18G-2,27G-1,99G-2,12G-1,88G-2G-1,92G-1,98G | 53,46 | 37,25 |
| 1 | | | | | A3C5TX | IE000MO2MB07 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF | 1 | 18,49 G | 18,324G-8,318G-8,51G-8,574G-8,546G-8,554G-8,57G-8,558G-8,52G-8,616G-8,648G-8,66G-8,656G-8,66G-8,672G | 20,25 | 17,3 |
| 1 | US\$ 0,29 | US\$ 0,27 | 06.07.23 | | A3C6JU | IE000X9TLGN8 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF | 1 | 17,99 G | 17,82G-7,814G-8,004G-8,066G-8,076G-8,082G-8,06G-8,048G-8,042G-8,108G-8,14G-8,148G-8,144G-8,148G-8,16G | 19,99 | 16,96 |
| 1 | | | | | A3CY21 | IE000O8KMPM1 | Wisd.Tr.Issuer-BioRevolut.ETF | 1 | 17,72 G | 17,634G-7,632G-7,742G-7,814G-7,84G-7,84G-7,816G-7,79G-7,814G-7,704G-7,698G-7,634G-7,62G-7,626G-7,612G | 18,39 | 16 |
| 1 | | | | | A3CNQ1 | IE00BDVPNV63 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 10,48 G | 10,48G-0,48G-0,528G-0,53G-0,54G-0,592G-0,45G-0,586G-0,594G-0,624G-0,674G-0,626G-0,626G-0,626G-0,626G | 11,69 | 9,8 |
| 1 | | | | | A3DGND | IE000LG4J7E7 | WisdomTr.WT.Recycling Decarb. | 1 | 19,72 G | 19,67G-9,666G-9,646G-9,734G-9,772G-9,776G-9,748G-9,726G-9,778G-9,838G-9,884G-9,866G-9,886G-9,866G-9,886G | 20,85 | 17,7 |
| 1 | | | | | A3CZJN | IE00BDVPNS35 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 9,98 G | 9,983G-9,983G-9,992G-10,042G-0,044G-0,092G-0,008G-0,08G-0,096G-0,128G-0,184G-0,166G-0,166G-0,166G-0,166G | 11,32 | 9,48 |
| 1 | | | | | A3D10A | IE0007M3MLF3 | WisdomTree GI.Qual.Div.Gr.U.E. | 1 | 16,46 G | 16,386G-6,384G-6,458G-6,466G-6,484G-6,472G-6,454G-6,44G-6,44G-6,468G-6,48G-6,47G-6,476G-6,458G-6,47G | 16,5 | 14,89 |
| 1 | | | | | A3D7VR | IE000P3D0W60 | WisdomTr-Renewable Energy ETF | 1 | 23,18 G | 23,075G-3,07G-3,12G-3,26G-3,3G-3,305G-3,265G-3,265G-3,27G-3,205G-3,39G-3,41G-3,39G-3,385G-3,39G | 23,67 | 22,37 |
| 1 | | | | | A2PQVE | IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF | 1 | 29,05 G | 28,955G-8,935G-9,075G-9,255G-9,26G-9,245G-9,235G-9,185G-9,235G-9,045G-9,08G-8,95G-9,01G-9,005G-9,05G | 30,6 | 21,92 |
| 1 | | | | | A2PUJK | IE00BKLF1R75 | WisdomTree Battery Soluti.U.E. | 1 | 35,52 G | 35,535G-5,535G-5,605G-5,755G-5,805G-5,805G-5,775G-5,725G-5,785G-5,765G-5,975G-5,82G-5,82G-5,83G-5,82G | 39,52 | 33,4 |
| 1 | | | | | A2QPTX | IE00BM9TSP27 | WsdmTr.EmMkts ex-St.-Ow.Ent.S. | 1 | 17,55 G | 17,466G-7,464G-7,526G-7,586G-7,602G-7,662G-7,662G-7,662G-7,694G-7,726G-7,91G-7,92G-7,926G-7,908G-7,912G | 18,66 | 16,26 |
| 1 | | | | | A2QSKH | IE00BKY4W127 | WisdomTree ICAV-Broad Comm.ETF | 1 | 9,96 G | 9,978G-9,971G-10,002G-0,082G-0,016G-0,154G-0,008G-0,122G-0,122G-0,14G-0,194G-0,158G-0,158G-0,158G-0,158G | 10,9 | 9,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2QGAH | IE00BLPK3577 | WisdomTree Management Ltd. Wisdom.ICAV-Cybersecurity ETF | 1 | 17,52 G | 17,346G-7,334G-7,544G-7,658G-7,66G-7,65G-7,596G-7,636G-7,656G-7,512G-7,536G-7,476G-7,52G-7,492G-7,504G | 18,27 | 13,34 |
| 1 | | | | | A2QGBX | IE00BMXWRM76 | WisdomTree-Eur.Union Bd | 1 | 70,88 G | 70,742G-0,742G-0,736G-1,392G-1,594G-1,61G-1,528G-1,604G-1,584G-1,548G-1,446G-1,106G-1,106G-1,106G | 73,59 | 67,81 |
| 1 | | | | | A3DP9Y | IE000TB3YTV4 | WisdomTree GI Auto.Innova.U.E. | 1 | 28,01 G | 27,845G-7,845G-8,065G-8,065G-8,065G-8,065G-8,065G-8,065G-8,065G-8,075G-8,22G-8,235G-8,23G-8,215G-8,215G | 28,38 | 23,6 |
| 1 | | | | | A3DJ99 | IE000940RNE6 | WisdomTree ICAV-Blockchain ETF | 1 | 24,7 G | 24,78G-4,77G-4,645G-4,885G-4,79G-4,345G-4,31G-4,1G-4,155G-4,115G-4,065G-4,035G-4,085G-4,045G-4,065G | 26,9 | 12,52 |
| 3 | Euro 1,27 | Euro 1,21 | 10.08.22 | | A1CUAY | DE000A1CUAY0 | WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D | 1 | 104,5 G | 104G-4G-4G-4G-4G-4G-4G-4G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G | 107,6 | 97 |

Bekanntmachungen

Namensänderungen

WKN LYX0ZH ISIN LU2023678878 Extag 04.07.2023

Alter Name:

Lyxor Index Fund -

Lyxor Digital Economy (DR) UCITS ETF

Neuer Name:

Lyxor Index Fund -

Amundi MSCI Digital Economy and Metaverse ESG Screened

WKN A0RCVW ISIN LU0384405600 Extag 05.07.2023

Alter Name:

Vontobel Fund SICAV -

Clean Technology

Neuer Name:

Vontobel Fund Global Environmental Change

WKN A0M82B ISIN LU0327689542 Extag 07.07.2023

Alter Name:

AXA World Funds SICAV -

Framlington Emerging Markets

Neuer Name:

AXA World Funds SICAV -

Emerging Markets Responsible Equity QI

Düsseldorf, den 24.07.2023

Geschäftsführung der Börse Düsseldorf

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|--|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 17.07.23 | | A0YDDD | LU0459291166 | von der Heydt Invest S.A. | Commod.Capit.-Global Mining Fd Inhaber-Anteile P o.N. | | | | | | |
| 24.07.23 | | A0F5GU | LU0086737482 | C WORLDWIDE FUND MANAGEMENT S.A. | C WorldWide-C WorldW.Em.Mkts Actions Nom. A1 Cap. o.N. | | | | | | |
| 24.07.23 | | A0MWAK | LU0302296065 | DnB Asset Management S.A. | DNB Fd-DNB Private Equity, Act. Nominat. B o.N. | | | | | | |
| 24.07.23 | | 986392 | LU0069451390 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Thema.Opportu. Reg.Shs A-Euro-(Glob.Cert.)oN | | | | | | |
| 24.07.23 | | A0M98B | LU0337539778 | Hauck & Aufhäuser Fund Services S.A. | EuroSwitch World Prof.StarLux Inhaber-Anteile R o.N. | | | | | | |
| 24.07.23 | | 120434 | LU0164943648 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-GI Emerg.Mkts Bond Namens-Anteile P (Cap.) o.N. | | | | | | |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|----------------------------|--|---|--|--|--------------------------------------|---|
| A0MWAK A0F5GU | LU0302296065 LU0086737482 | DnB Asset Management S.A. C WORLDWIDE FUND MANAGEMENT S.A. | DNB Fd-DNB Private Equity Act. Nominat. B o.N. C WorldWide-C WorldW.Em.Mkts Actions Nom. A1 Cap. o.N. | 24.07.23 09:08 24.07.23 09:08 | 24.07.23 22:00 24.07.23 22:00 | Delisting Delisting |
| A0M98B 120434 | LU0337539778 LU0164943648 | Hauck & Aufhäuser Fund Services S.A. HSBC Investment Funds [Luxemburg] S.A. | EuroSwitch World Prof.StarLux Inhaber-Anteile R o.N. HSBC GIF-GI Emerg.Mkts Bond Namens-Anteile P (Cap.) o.N. | 24.07.23 09:08 24.07.23 09:08 | 24.07.23 22:00 24.07.23 22:00 | Delisting Delisting |
| A0YDDD 989975 664635 | LU0459291166 LU0097333701 LU0119216801 | von der Heydt Invest S.A. Flossbach von Storch Invest S.A. Goldman Sachs Asset Management B.V. | Commod.Capit.-Global Mining Fd Inhaber-Anteile P o.N. Flossb.v.Storch-Global Quality Inhaber-Anteile F o.N. GS Greater China Equity Act. Nom. P Cap. o.N. | 14.07.23 12:44 06.07.23 13:41 02.06.23 14:37 | 17.07.23 22:00 b.a.w. b.a.w. | Abwicklungsprobleme Ausgabestopp Rücknahme der Abwicklungserklärung |
| 989480 | LU0082087940 | Goldman Sachs Asset Management B.V. | GS US Enhanced Equity Act. Nom. P CAP o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657662 | LU0119201282 | Goldman Sachs Asset Management B.V. | GS GI Energy Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 666311 | LU0127786431 | Goldman Sachs Asset Management B.V. | GS Eurozone Eq.Income Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657661 | LU0119201019 | Goldman Sachs Asset Management B.V. | GS GI Energy Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 797410 | LU0119216553 | Goldman Sachs Asset Management B.V. | GS FDS III - GS GI.Sust.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQZV | LU0214494824 | Goldman Sachs Asset Management B.V. | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG8Q | LU0250158358 | Goldman Sachs Asset Management B.V. | GS GI Eq.Impact Opps Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG6V | LU0250172185 | Goldman Sachs Asset Management B.V. | GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 812837 | LU0119216710 | Goldman Sachs Asset Management B.V. | GS FDS III - GS GI.Sust.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0NEYV | LU0341736568 | Goldman Sachs Asset Management B.V. | GS GI Hlth Care Eq. Actions Nominat. P Cap. EO oN | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 750455 | LU0146257711 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657648 | LU0119200128 | Goldman Sachs Asset Management B.V. | GS GI Smart Connectiv.Eq. Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 659263 | LU0121204431 | Goldman Sachs Asset Management B.V. | GS FDS III - GS GI.Sust.Equity Act. Nom. X Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A1JFY | LU0546688564 | Goldman Sachs Asset Management B.V. | GS GI Hlth Care Eq. Act. Nom. P Cap EUR hgd II oN | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989810 | LU0095527585 | Goldman Sachs Asset Management B.V. | GS Eurozone Equity Act. Nom. P CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQ3V | LU0205350837 | Goldman Sachs Asset Management B.V. | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0CAL0 | LU0146258529 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0ETJD A1H7X0 972147 | FR0010149203 LU0592698954 LU0033049577 | Carmignac Gestion S.A. Carmignac Gestion Luxembourg S.A. UBS Fund Management [Luxembourg] S.A. | Carmignac Profil Reactif 50 Act.au Port.A EUR acc o.N. Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Dist. o.N. | 26.05.23 15:59 22.05.23 16:39 22.05.23 08:00 | b.a.w. b.a.w. b.a.w. | analog Heimatmarkt Russland-Sanktion Russland-Sanktion! |
| 577941 | LU0113257694 | Schroder Investment Management [Europe] S.A. | Schroder ISF Euro Corp.Bond Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 934154 | LU0107768300 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Inflation Plus Namensanteile A Dis EUR AV oN | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |

Geschäftsführung der Börse Düsseldorf
24.07.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|--|
| 934157 | LU0107768052 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Inflation Plus Namensanteile A Acc EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 933539 | LU0106831901 | BlackRock (Luxembourg) S.A. | BGF - World Financials Fund Act. Nom. Classe A2 o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 934158 | LU0107768136 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Inflation Plus Namensanteile B Acc EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 933360 | LU0106253437 | Schroder Investment Management [Europe] S.A. | Schroder ISF Em.Mkts Dbt Ab.R. Namensanteile C Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 933358 | LU0106253197 | Schroder Investment Management [Europe] S.A. | Schroder ISF Em.Mkts Dbt Ab.R. Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 632995 | LU0122376428 | BlackRock (Luxembourg) S.A. | BGF - World Energy Fund Act. Nom. Classe A 2 o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 256777 | LU0177592218 | Schroder Investment Management [Europe] S.A. | Schroder ISF Em.Mkts Dbt Ab.R. Namensant. A Acc EUR Hdg o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0BMA5 | LU0171301533 | BlackRock (Luxembourg) S.A. | BGF - World Energy Fund Act. Nom. Classe A 2 EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0EAD3 | LU0215159145 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Fid.Targ.2030(EO) Reg.Shares A-EO(Glob.Cert.)o.N | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 926229 | LU0107944042 | Hauck & Aufhäuser Fund Services S.A. | LOYS - LOYS Global Inhaber-Anteile P o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0J23B | LU0256567925 | IPConcept [Luxemburg] S.A. | StarCapital FCP-Multi Income Inhaber-Anteile A EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS0R4 | LU0360863863 | DWS Investment S.A. | ARERO - Der Weltfonds Inhaber-Anteile o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0EAD2 | LU0215158840 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Fid.Targ.2025(EO) Reg.Shares A-EO(Glob.Cert.)o.N | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0BL2N | LU0171304719 | BlackRock (Luxembourg) S.A. | BGF - World Financials Fund Act. Nom. Classe A2 EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 934159 | LU0107768219 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Inflation Plus Namensanteile C Acc EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS0B1 | LU0273159177 | DWS Investment S.A. | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LC o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN29 | LU0208289198 | LRI Invest S.A. | Warburg Value Fund Inhaber-Anteile A o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0F5AP | LU0225284248 | Schroder Investment Management [Europe] S.A. | Schroder ISF GI Equity Yield Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0ESBL | LU0219418836 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Global Total Return Reg. Shares Cl. A1 EO o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0M9SA | LU0326422176 | BlackRock (Luxembourg) S.A. | BGF - World Energy Fund Act. Nom. Cla.A 2 EUR Hed.o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0Q9CB | LU0386792104 | LRI Invest S.A. | DKO-Renten Spezial Inhaber-Anteile T o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 577943 | LU0113258742 | Schroder Investment Management [Europe] S.A. | Schroder ISF Euro Corp.Bond Namensanteile C Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 787208 | LU0115773425 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Technology Fd Reg.Shares E (Glob.Cert.) o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0NGW1 | LU0346389348 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Technology Fd Reg.Shares Y Acc. EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS0TP | LU0363470401 | DWS Investment S.A. | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS0B4 | LU0273165570 | DWS Investment S.A. | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile USD LC o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN3A | LU0208289271 | LRI Invest S.A. | Warburg Value Fund Inhaber-Anteile B o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0YC40 | LU0459992896 | Jupiter Asset Management International S.A. | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A14QCB | LU1163533778 | Carmignac Gestion Luxembourg S.A. | Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A2AL9A | LU1431864237 | FIL Investment Management [Luxembourg] S.A. | Fidelity-GI Multi Asset Dynam. Reg.Shs A Acc.EUR(USD hgdg) oN | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS26Y | LU2114851830 | DWS Investment S.A. | ARERO Der Weltfonds - ESG Inhaber-Anteile LC o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 974320 | LU0049527079 | Credit Suisse Fund Management S.A. | CS I.F.14-CSL Swiss Franc Bd. Nam.-An. B o.N. | 19.05.23 14:59 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 626660 | IE0030016350 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:33 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 921800 | LU0099574567 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Technology Fd Reg.Shares A (Glob.Cert.) o.N. | 16.05.23 12:18 | b.a.w. | analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf
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| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|----------------------------------|
| 975748 | DE0009757484 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | MEAG EuroFlex Inhaber-Anteile | 10.05.23 10:54 | b.a.w. | Russland-Sanktion |
| A0NE9G | LI0034492384 | IFM Independent Fund Management AG | PI Global Value Fund Inhaber-Anteile EUR-P o.N. | 10.05.23 10:54 | b.a.w. | Russland-Sanktion |
| 941119 | LU0114722902 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Industrials Fd Reg.Shares A (Glob.Cert.) o.N. | 10.05.23 10:43 | b.a.w. | analog Heimatmarkt |
| A0NGW4 | LU0346389934 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Eur.Mul.Asset Income Reg. Shares Y Acc. EUR o.N. | 09.05.23 08:48 | b.a.w. | analog Heimatmarkt |
| A0LFOA | LU0261950553 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Eur.Mul.Asset Income Reg. Shares A Acc. EUR o.N. | 09.05.23 08:48 | b.a.w. | analog Heimatmarkt |
| A0MMKS | LU0283900842 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Eur.Mul.Asset Income Reg. Shares E Acc. EUR o.N. | 09.05.23 08:48 | b.a.w. | analog Heimatmarkt |
| A0LE0P | LU0267387503 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI M.Ass.Tac.Mod. Reg. Shares A EUR o.N. | 09.05.23 08:42 | b.a.w. | Trading ban - indirect sanctions |
| 988149 | LU0084617165 | Robeco Institutional Asset Management B.V. | Robeco Asia-Pacific Equities Act. Nom. Class D (EUR) o.N. | 05.05.23 09:30 | b.a.w. | Russland Sanktionen |
| 973269 | LU0048584097 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Thema.Opportu. Reg.Shares A (Glob.Cert.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973267 | LU0048575426 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerg. Mkts. Fd. Reg.Shares A (Glob.Cert.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973010 | LU0047713382 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 971658 | LU0029874905 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 972996 | LU0047906267 | Universal-Investment-Luxembourg S.A. | GI.Adv.Fds-Emerg.Mkts High V. Actions Nominatives A o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0CATR | LU0187076913 | Robeco Institutional Asset Management B.V. | Robeco Emerging Markets Equit. Act. Nom. Class D EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989470 | LU0051128931 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989049 | LU0051128774 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F6YZ | LU0229945570 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F6Y4 | LU0229946628 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973114 | LU0049853897 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0B9KD | LU0188151921 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant. N (acc.)(EUR) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0BMAK | LU0171275786 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MR02 | LU0300631982 | Goldman Sachs Asset Management B.V. | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0BK3L | IE0033535182 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (ACC) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0RPE4 | LU0431992006 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan Fds-Emer.Mrkt Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0J21X | LU0251129895 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Thema.Opportu. Reg.Shs A Acc.EUR (GI.C.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MNPW | LU0279459456 | Schroder Investment Management [Europe] S.A. | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0NDKJ | LU0329355670 | Robeco Institutional Asset Management B.V. | R.C.G.-Rob.QI Em.Mkts Act.Equ. Act. Nom. Class D EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0B6MU | LU0188499254 | Pictet Asset Management [Europe] S.A. | Pictet-Emerging Markets Index Namens-Anteile P USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |

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24.07.2023

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| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|--|
| A0MZL7 | LU0307839646 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Dis. EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MZK0 | LU0316493401 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A(acc.)EUR-H1 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0LEGM | LU0269904917 | Schroder Investment Management [Europe] S.A. | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0LFZ9 | LU0261950470 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Acc. USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3Q | LU0231479394 | Aberdeen Standard Investments Luxembourg S.A. | abrdrn SICAV I-Emerg.Mkts Equ. Actions Nom. A Alnc USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3S | LU0231456343 | Aberdeen Standard Investments Luxembourg S.A. | abrdrn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1JJPP | LU0582533245 | Robeco Institutional Asset Management B.V. | Robeco C.G.Fds-R.Ql.Em.Con.Eq. Actions Nominatives D EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1JAXC | LU0626262082 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant.A(acc.)EUR-H1 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F6Y5 | LU0229946891 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. N (acc.) EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F4XF | LU0219423836 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1C5UV | LU0498181733 | Aberdeen Standard Investments Luxembourg S.A. | abrdrn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1JHTM | LU0602539867 | Nordea Investment Funds S.A. | Nordea 1-Emerging Stars Equity Actions Nom. BP-EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 847808 | DE0008478082 | Oddo BHF Asset Management GmbH | ODDO BHF Green Bond Inhaber-Anteile CR-EUR | 28.04.23 11:35 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 847925 | DE0008479254 | Deka Investment GmbH | EuroRent-EM-INVEST Inhaber-Anteile | 28.04.23 11:35 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 848068 | DE0008480682 | LBBW Asset Management Investmentgesellschaft mbH | LBBW Renten Short Term Nachha. Inhaber-Anteile R | 28.04.23 11:35 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 971242 | LU0065085960 | LRI Invest S.A. | DKO-Renten EUR Inhaber-Anteile o.N. | 25.04.23 11:18 | b.a.w. | Russland-Sanktion |
| 977973 | DE0009779736 | Amundi Deutschland GmbH | Amundi Top World Inhaber-Anteile | 25.04.23 10:46 | b.a.w. | Russland-Sanktionen |
| 986392 | LU0069451390 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Thema.Opportu. Reg.Shs A-Euro-(Glob.Cert.)oN | 25.04.23 10:46 | 24.07.23 22:00 | Russland-Sanktionen |
| 978627 | DE0009786277 | Deka Investment GmbH | Deka-EuropaPotential CF Inhaber-Anteile | 25.04.23 10:46 | b.a.w. | Russland-Sanktion |
| A2AQ95 | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R | 25.04.23 10:46 | b.a.w. | Russland-Sanktion |
| 978628 | DE0009786285 | Deka Investment GmbH | Deka-EuropaPotential TF Inhaber-Anteile | 25.04.23 10:40 | b.a.w. | Russland-Sanktion |
| A0M1ZM | IE00B240WN62 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N. | 24.04.23 15:18 | b.a.w. | Russland-Sanktion |
| A0JJ5C | IE00B11XZH66 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N. | 24.04.23 15:18 | b.a.w. | Russland-Sanktion |
| 805785 | LU0137341789 | IPConcept [Luxemburg] S.A. | StarCapital FCP-Dynamic Bonds Inhaber-Anteile A-EUR o.N. | 24.04.23 15:04 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 987399 | LU0080751232 | FIL Investment Management [Luxembourg] S.A. | Fidelity-GI Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 785342 | LU0128522744 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (acc.) o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 663659 | DE0006636590 | Universal-Investment-Gesellschaft mbH | PSM Growth UI Inhaber-Anteile | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 769088 | LU0132412106 | Aberdeen Standard Investments Luxembourg S.A. | abrdrn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| A0PGS3 | FR0010306142 | Carmignac Gestion S.A. | Carmignac Patrimoine FCP Act.au Port.E EUR acc o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 972513 | LU0078040838 | Credit Suisse Fund Management S.A. | CS Inv.12-CSL P.F.Balanced CHF Nam.-An. B o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| A1J0V1 | FR0011269588 | Carmignac Gestion S.A. | Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 577954 | FR0000292278 | Comgest S.A. | Magellan SICAV Actions C (EUR) o.N. | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| A0DP51 | FR0010149120 | Carmignac Gestion S.A. | Carmignac Sécurité FCP Act.au Port.AW EUR acc o.N | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |

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Aussetzungen im Freiverkehr

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| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--------------------------------------|--|---|--|--|--------------------------------------|---|
| A0DPW0 989643 989644 A1J3AM | FR0010135103 LU0056052961 LU0056053001 DE000A1J3AM3 | Carmignac Gestion S.A. Candriam Luxembourg S.A. Candriam Luxembourg S.A. Universal-Investment-Gesellschaft mbH | Carmignac Patrimoine FCP Act.au Port.A EUR acc o.N. Candriam Equities L-Em.Markets Namens-Anteile C o.N. Candriam Equities L-Em.Markets Namens-Anteile C o.N. PI Vermögensbildungsfonds Inhaber-Anteile | 17.04.23 10:58 05.04.23 14:52 05.04.23 14:52 05.04.23 14:52 | b.a.w. b.a.w. b.a.w. b.a.w. | Analog Heimatboerse Analog Referenzboersen Analog Referenzboersen Analog Referenzboersen |
| A1JRP9 | DE000A1JRP97 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Rücklagenfonds Inhaber-Anteile A | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| 973242 A0YFQ9 | LU0052859252 DE000A0YFQ92 | Deka International S.A. Universal-Investment-Gesellschaft mbH | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. BKC Treuhand Portfolio Inhaber-Anteile I | 14.03.23 18:38 14.03.23 18:38 | b.a.w. b.a.w. | Abwicklungsprobleme Abwicklungsprobleme |
| A0X758 | DE000A0X7582 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | ACATIS IfK Value Renten Inhaber-Anteile A | 14.03.23 17:44 | b.a.w. | Abwicklungsprobleme |
| A0MYG1 | DE000A0MYG12 | Universal-Investment-Gesellschaft mbH | Leonardo UI Inhaber-Anteile G | 14.03.23 17:43 | b.a.w. | Abwicklungsprobleme |
| A1CXYM 973811 | DE000A1CXYM9 LU0052588471 | Deka Investment GmbH FIL Investment Management [Luxembourg] S.A. | Weltzins-INVEST Inhaber-Anteile (P) Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N. | 14.03.23 17:43 14.03.23 17:42 | b.a.w. b.a.w. | Abwicklungsprobleme Abwicklungsprobleme |
| 591731 | AT0000745864 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N. | 24.02.23 16:55 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A3DUNT | IE000NVVIF88 | HSBC Investment Funds [Luxemburg] S.A. | HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN | 11.11.22 16:00 | b.a.w. | Listing verschoben |
| A1WZ3Z | DE000A1WZ3Z8 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Sauren Dynamic Absolute Return Inhaber-Anteile D | 14.10.22 16:00 | b.a.w. | Delisting |
| 973733 | LU0040769829 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926136 | LU0122972895 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926187 | LU0102219945 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989584 | LU0094488615 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607933 | LU0122971814 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607935 | LU0122976888 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766536 | LU0133264282 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766541 | LU0133264795 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 973732 | LU0050126431 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 987714 | LU0083344555 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926143 | LU0102220448 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 986080 | LU0065000405 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989527 | LU0094480398 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNN0 | LU0234681749 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZP | LU0333810181 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |

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| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|-------------------------------------|
| A0DK5H | LU0203365449 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNPF | LU0234572377 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HMPQ | LU0234576444 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZN | LU0333810850 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZQ | LU0333810009 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607964 | LU0122978157 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNMM | LU0235260006 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNRC | LU0234570918 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 939870 | AT0000822747 | Amundi Austria GmbH | Amundi Eastern Europe Stock Inh.-Ant. (T) o.N. | 28.03.22 09:33 | b.a.w. | Sanktionsmaßnahme |
| 973065 | AT0000932942 | Amundi Austria GmbH | Amundi Eastern Europe Stock Inh.-Ant. (A) o.N. | 24.03.22 08:25 | b.a.w. | Abwicklungsprobleme |
| A0MWZL | LU0303816028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0MWZM | LU0303821028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0MWZK | LU0303823156 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A12DPU | IE00BRHZ0398 | BlackRock Asset Management Ireland Ltd. | iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N. | 03.03.22 12:57 | b.a.w. | Settlementprobleme |
| A0M5JK | AT0000A07FR3 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N. | 03.03.22 12:02 | b.a.w. | Sanktionen |
| A0J3PA | LU0254982241 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N. | 03.03.22 11:33 | b.a.w. | Abwicklungsprobleme |
| A0J3PB | LU0254981946 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N. | 03.03.22 10:50 | b.a.w. | Abwicklungsprobleme |
| A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. | Schroder ISF BIC Namensanteile A Acc. EUR o.N. | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0MWZJ | LU0303816705 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 120208 | LU0165074823 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0YG0J | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0M5MJ | AT0000A07FS1 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0M9CL | LU0329931173 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1CZHG | LU0495011024 | Danske Invest Management Co. S.A. | Danske Invest SICAV - Russia Namens-Anteile A o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1T8Z2 | LU0823431720 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNP Paribas Russia Equity Act. Nom. Classic Cap o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0NDX1 | GB00B0MY6Z69 | BNY Mellon Fund Managers Ltd. | BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN | 02.03.22 12:32 | b.a.w. | Delisting |
| 988954 | IE0002787442 | Mori Capital Management Ltd | Mori Umb.Fd-Mori East.European Registered Shares A o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 933673 | LU0106820458 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| A0B9Z3 | LU0086828794 | SEB Investment Management AB | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 591726 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |

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|------------------------|--------------|--|---|----------------|----------------|---------------------|
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591727 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 989805 | LU0097169550 | Union Investment Luxembourg S.A. | UniRenta Osteuropa Inh.-An. A o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 939855 | LU0146864797 | DWS Investment S.A. | DWS Russia Inhaber-Anteile LC o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933558 | IE0004852103 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-Eastern Europe Fund Regist.Units Cl.A EUR Inc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 974527 | LU0062756647 | DWS Investment S.A. | DWS Osteuropa Inhaber-Anteile o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 971801 | LU0011850392 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 987144 | LU0078277505 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 973821 | LU0054734388 | Union Investment Luxembourg S.A. | UniEM Osteuropa A Inhaber-Anteile A o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 264514 | IE0032812996 | Fiera Capital [IOM] Limited | Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 602312 | LU0122613903 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 795321 | LU0128942959 | BayernInvest Luxembourg S.A. | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933674 | LU0106824104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933676 | LU0106817157 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933677 | LU0106819104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 986575 | IE0000805634 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-Eastern Europe Fund Regist.Units Cl.A USD Inc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933675 | LU0106824443 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0BMAJ | LU0171273575 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 USD o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940542 | LU0133666759 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0YFBX | IE00B53RTW70 | Mori Capital Management Ltd | Mori Umb.Fd-Mori East.European Registered Shares B o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0F6WQ | LU0229940696 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0M9CK | LU0329931090 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0NAZX | LU0338482267 | Pictet Asset Management [Europe] S.A. | Pictet-Russian Equities Namens-Anteile P USD o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940541 | LU0133666676 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile CF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 676334 | AT0000831409 | Erste Asset Management GmbH | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 01.03.22 09:38 | b.a.w. | Ausgabestopp |
| 622904 | AT0000785241 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R)VT Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A0HGJS | LU0215049551 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 926160 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A0J24F | LU0246274897 | UBS Fund Management [Luxembourg] S.A. | UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 980780 | DE0009807800 | abrdn Investments Deutschland AG | DEGI EUROPA Inhaber-Anteile | 09.09.21 08:00 | b.a.w. | Delisting |
| 679181 | DE0006791817 | KanAm Grund Kapitalverwaltungsgesellschaft mbH | KanAM US-grundinvest Fonds Inhaber-Anteile | 09.09.21 08:00 | b.a.w. | Delisting |

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| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|---------------------|
| A0MNZ3 | LU0289228842 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.A(pr)(dis)EUR oN | 09.09.21 08:00 | b.a.w. | Delisting |
| A1H44T | DE000A1H44T1 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | IIV Mikrofinanzfonds Inhaber-Anteile R | 02.06.21 09:04 | b.a.w. | Abwicklungsprobleme |
| 973136 | LU0048365026 | Credit Suisse Fund Management S.A. | CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N. | 11.02.20 16:05 | b.a.w. | Delisting |
| 157698 | AT0000668272 | Amundi Austria GmbH | Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N. | 07.10.19 11:05 | b.a.w. | Fusion |
| 622907 | AT0000764170 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N. | 05.09.19 09:45 | b.a.w. | Delisting |

Geschäftsführung der Börse Düsseldorf
24.07.2023

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|--|------------------------------|------------------------|---|---------------|----------------------|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. AXA Funds Management S.A. | 5299006S3ALB1X1PU159 213800WTL0HUYAEVHR55 | AT0000701156 LU0292586350 | A0DJZ8 A0MP9C | 3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N. AXA IM F.I.I.S.-US Sh.Dur.H.Y. Namens-Anteile F(Dis.)EUR o.N. | 0,031 1,36 | 03.07.23 30.06.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H08S0 | A0H08S | iSh.ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien | 0,087361 | 17.07.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UH1 | A0F5UH | iSh.ST.Gl.Sel.Div.100 U.ETF DE Inhaber-Anteile | 0,704284 | 17.07.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UJ7 | A0F5UJ | iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien | 0,550348 | 17.07.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H08E0 | A0H08E | iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien | 2,052419 | 17.07.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H08M3 | A0H08M | iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien | 0,263474 | 17.07.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0Q4R28 | A0Q4R2 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageakt.EUR(Dist) | 2,248477 | 17.07.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0Q4R36 | A0Q4R3 | iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien | 1,03257 | 17.07.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0Q4R44 | A0Q4R4 | iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien | 0,130327 | 17.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B2QWCY14 | A0Q1YY | iShsIII -S&P Sm.Cap 600 U.ETF Registered Shares o.N. | 0,4893 | 13.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3DKXQ41 | AORGEN | iShsIII-EO Aggregate Bd U.ETF Registered Shares o.N. | 0,7512 | 13.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3F81409 | AORGEQ | iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shares o.N. | 0,0494 | 13.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3F81G20 | AORGER | iShsIII-MSCI EM Sm.Cap U.ETF Registered Shares o.N. | 0,7849 | 13.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4WXJG34 | A0RL81 | iShsIII-EO Gov.Bd 5-7yr U.ETF Registered Shares o.N. | 1,2583 | 13.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4WXJH41 | A0RL82 | iShsIII-EO Gov.B.10-15yr U.ETF Registered Shares o.N. | 1,9393 | 13.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4WXJJ64 | A0RL83 | iShsIII-Core EO Govt Bd U.ETF Registered Shares o.N. | 0,6873 | 13.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4L5ZG21 | A0RPWN | iShsIII-EO Cor.Bd ex-Fin.U.ETF Registered Shares EUR o.N. | 0,9699 | 13.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4L5ZY03 | A0RPWP | iShsIII-EO CB XF 1-5Y ESG ETF Registered Shares EUR o.N. | 0,7676 | 13.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4L60045 | A0RPWQ | iShsIII-EO Corp Bd 1-5yr U.ETF Registered Shares o.N. | 0,9716 | 13.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4L60H17 | A0RPWR | iShsIII-LS Crp Bd ex-Fin.U.ETF Registered Shares o.N. | 1,7811 | 13.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BRHZ0398 | A12DPU | iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N. | 0,0569 | 13.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BSKRK281 | A12HSP | iShsIII-EO Crp.Bd BBB-BB U.ETF Registered Shares o.N. | 0,0502 | 13.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BLDGH447 | A2P2A6 | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Dis. o.N. | 0,0358 | 13.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BKBF6H24 | A2PKSQ | iShsIII-Core MSCI World U.ETF Reg. Shares EUR Hgd (Dis) o.N. | 0,0349 | 13.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG0J4957 | A2JMGF | iShsIII-Br.DL HY Corp.Bd U.ETF Registered Shares USD Dis o.N. | 0,1548 | 13.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG0J4B71 | A2JMZE | iShsIII-Br.EO HY Corp.Bd U.ETF Registered Shares EUR Dis o.N. | 0,1302 | 13.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDQZ5152 | A2DKPP | iShsIII-iS.Inter.Cred.Bd U.ETF Registered Shares o.N. | 0,0739 | 13.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BD45YS76 | A2DRG6 | iShsIII-Core MSCI World U.ETF Registered Shs GBP Hgd Dis oN | 0,0378 | 13.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B6QGFW01 | A1JTBN | iShsIII-Em.Asia L.Gov.Bd U.ETF Registered Shs USD o.N. | 1,2988 | 13.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000ZX8CG02 | A3DG8Q | iSh3-EOCOBD ESG Pa-AICIETF Reg. Shs () EUR Dis. oN | 0,0774 | 13.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3B8Q275 | A0Q41Y | iShsIII-EO Covered Bond U.ETF Registered Shares o.N. | 0,7942 | 13.07.23 |
| BlackRock Asset Management Schweiz AG | 549300VS9BEOFOLBNV94 | CH0237935652 | A110UJ | iShares Core SPI ETF (CH) Inhaber-Anteile o.N. | 0,7 | 18.07.23 |
| BlackRock Asset Management Schweiz AG | 549300VS9BEOFOLBNV94 | CH0226976816 | A1W8RF | iShs Core CHF Corp.Bd ETF (CH) Inhaber-Anteile A o.N. | 0,34 | 18.07.23 |
| BlackRock Asset Management Schweiz AG | 549300VS9BEOFOLBNV94 | CH0019852802 | A0DPEL | iShares SMIM ETF (CH) Inhaber-Anteile o.N. | 1,14 | 18.07.23 |
| BlackRock Asset Management Schweiz AG | 549300VS9BEOFOLBNV94 | CH0016999861 | A0D95M | iShs Sw.Dom Go.Bd 7-15 ETF(CH) Inhaber-Anteile o.N. | 0,54 | 18.07.23 |
| Deka Immobilien Investment GmbH | 5299004EBLIZIKHYDD52 | DE000DK0LLA6 | DK0LLA | Deka-ImmobilienNordamerika Inhaber-Anteile | 1 | 07.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL490 | ETFL49 | Deka Euroz.Rendi.Pl.1-10 U.ETF Inhaber-Anteile | 0,49 | 10.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL524 | ETFL52 | Deka US Treasury 7-10 UCIT.ETF Inhaber-Anteile | 5,56 | 10.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL532 | ETFL53 | Deka Euro Corpor.0-3 Liq.U.ETF Inhaber-Anteile | 3,85 | 10.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL599 | ETFL59 | Deka MSCI EO C.Cl.Ch.ESG U.ETF Inhaber-Anteile | 0,45 | 10.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0005896864 | 589686 | Deka-Stiftungen Balance Inhaber-Anteile CF | 0,2 | 21.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL110 | ETFL11 | Deka iB.EO L.Sov.D.1-10 U.ETF Inhaber-Anteile | 0,14 | 10.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL128 | ETFL12 | Deka iB.EO L.Sov.D.1-3 U.ETF Inhaber-Anteile | 0,05 | 10.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL136 | ETFL13 | Deka iB.EO L.Sov.D.3-5 U.ETF Inhaber-Anteile | 0,23 | 10.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL144 | ETFL14 | Deka iB.EO L.Sov.D.5-7 U.ETF Inhaber-Anteile | 0,27 | 10.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL151 | ETFL15 | Deka iB.EO L.Sov.D.7-10 U.ETF Inhaber-Anteile | 0,2 | 10.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL169 | ETFL16 | Deka iB.EO L.Sov.D.10+ U.ETF Inhaber-Anteile | 0,35 | 10.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL177 | ETFL17 | Deka Dt.B.EUROG.Ger. U.ETF Inhaber-Anteile | 0,08 | 10.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL185 | ETFL18 | Deka Dt.B.EUROG.Ger.1-3 U.ETF Inhaber-Anteile | 0,12 | 10.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL193 | ETFL19 | Deka Dt.B.EUROG.Ger.3-5 U.ETF Inhaber-Anteile | 0,23 | 10.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL201 | ETFL20 | Deka Dt.B.EUROG.Ger.5-10 U.ETF Inhaber-Anteile | 0,28 | 10.07.23 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL219 | ETFL21 | Deka Dt.B.EUROG.Ger.10+ U.ETF Inhaber-Anteile | 0,68 | 10.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL227 | ETFL22 | Deka Dt.B.EUROG.Ger.M.M.U.ETF Inhaber-Anteile | 0,26 | 10.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL235 | ETFL23 | Deka DAXplus Maximum Div.U.ETF Inhaber-Anteile | 2,74 | 10.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL359 | ETFL35 | Deka iB.EO Liq.Ger.Cov.D.U.ETF Inhaber-Anteile | 0,38 | 10.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL375 | ETFL37 | Deka iB.EO Liq.Corp.Div.U.ETF Inhaber-Anteile | 0,63 | 10.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL383 | ETFL38 | Deka iB.EO Liq.Non-Fin.D.U.ETF Inhaber-Anteile | 0,52 | 10.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL425 | ETFL42 | Deka Dt.B.EUROGOV France U.ETF Inhaber-Anteile | 0,36 | 10.07.23 |
| DWS Grundbesitz GmbH | 529900YDIT4SCCP1SY38 | DE0009807081 | 980708 | grundbesitz Fokus Deutschland Inhaber-Anteile RC o.N. | 0,7 | 19.07.23 |
| DWS Grundbesitz GmbH | 529900YDIT4SCCP1SY38 | DE0009807057 | 980705 | grundbesitz global Inhaber-Anteile RC | 1 | 19.07.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008486465 | 848646 | Albatros Fonds Inhaber-Anteile | 1,32 | 18.07.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009788026 | 978802 | DWS Qi Extra Bond Total Return Inhaber-Anteile SD | 1,21 | 18.07.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000A0EAWB2 | A0EAWB | Dynamic Global Balance Inhaber-Anteile | 1,27 | 18.07.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS0XF8 | DWS0XF | FOS Rendite und Nachhaltigkeit Inhaber-Anteile A | 0,9 | 16.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2296661775 | A2QNNH | xtrack.MSCI EM As.ESG Scr. Act. au Port. 1D USD Dis. oN | 0,1649 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0429458895 | DBX0CU | Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N. | 1,6011 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0614173895 | DBX0JJ | Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1D o.N. | 0,5689 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0994505336 | DBX0K8 | Xtrackers Spain Inhaber-Anteile 1D-EUR o.N. | 0,345 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0962071741 | DBX0N8 | Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N. | 1,6674 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0875160326 | DBX0NK | Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N. | 0,0781 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1310477036 | DBX0P8 | Xtr.Harvest FTSE China A-H 50 Namens-Anteile 1D USD o.N. | 0,2732 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1094612022 | DBX0PN | Xtr.II Harvest China Gov.Bond Inhaber-Anteile 1D o.N. | 0,2899 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1109939865 | DBX0PP | Xtr.II EUR H.Yld Corp.Bd1-3Sw. Inhaber-Anteile 1D o.N. | 0,2985 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1875395870 | DBX0Q9 | Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N. | 0,324 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1349386927 | DBX0QB | Xtrackers DAX Inhaber-Anteile 1D EUR o.N. | 0,2166 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2263803533 | DBX0RG | Xtrackers MSCI World Swap Act. au Port. 1D USD Dis. oN | 0,1683 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2456436083 | DBX0SC | xtrackers MSCI China Act.au Port. 1D USD Dis. oN | 0,0682 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2504537445 | DBX0SX | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN | 0,342 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2552296563 | DBX0TM | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 Act.au Port. 2D EUR Dis. oN | 0,0581 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2581375073 | DBX0TQ | Xtrackers MSCI USA Swap Act.au Port. 1D USD Dis. oN | 0,2742 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2581375156 | DBX0TR | Xtrackers Stoxx Europe 600 Act.au Port. 1D EUR Dis. oN | 1,3588 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2581375230 | DBX0TS | Xtrackers MSCI Japan Act.au Port. 1D USD Dis. oN | 0,477 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0321464652 | DBX0A1 | Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N. | 3,5677 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0335044896 | DBX0A2 | Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N. | 1,6983 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0468896575 | DBX0C7 | Xtrackers II Germany Gov.Bond Inhaber-Anteile 1D o.N. | 0,9757 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0468897110 | DBX0C9 | Xtr.II Germany.Gov.Bond 1-3 Inhaber-Anteile 1D o.N. | 0,397 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0846194776 | DBX0GJ | Xtrackers MSCI EMU Inhaber-Anteile 1D o.N. | 1,0795 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0614173549 | DBX0JH | Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1D o.N. | 0,3147 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0643975591 | DBX0KC | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N. | 1,6097 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0838782315 | DBX0NH | Xtrackers DAX ESG Screened UC Inhaber-Anteile 1D o.N. | 3,4598 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0839027447 | DBX0NJ | Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N. | 27,765 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0328474803 | DBX1A2 | Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N. | 1,1106 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0322248146 | DBX1AA | Xtrackers SLI Inhaber-Anteile 1D o.N. | 3,1685 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0322250985 | DBX1AR | Xtrackers CAC 40 Inhaber-Anteile 1D o.N. | 1,9242 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0274212538 | DBX1MB | Xtrackers FTSE MIB Inhaber-Anteile 1D o.N. | 0,8678 | 23.08.23 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000705660 | 694114 | Erste WWF Stock Environment Inh.-Ant. EUR R01 A EUR oN | 4 | 28.07.23 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000705678 | 694115 | Erste WWF Stock Environment Inh.-Ant. EUR R01 T EUR oN | 1,6082 | 28.07.23 |
| First Trust Advisors L.P. | 549300381GGS7S5JQ115 | IE00BWTNMB87 | A2AH2V | First T.G.F.-US L.C.C.A.D.U.E. Registered Shs B USD o.N. | 0,1979 | 27.06.23 |
| First Trust Advisors L.P. | 549300381GGS7S5JQ115 | IE00BZBW4Z27 | A2AEY8 | First T.Gi.Fds-US Eq.Inc.U.ETF Registered Dist.Shs A USD o.N. | 0,2844 | 27.06.23 |
| First Trust Advisors L.P. | 549300381GGS7S5JQ115 | IE00BD9N0445 | A2AFTR | First T.Gi.Fds-U.King.A.D.U.E. Registered Dist.Shs B GBP o.N. | 0,2799 | 27.06.23 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0496363937 | A1CU8T | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A(Ydis.)EUR H1 o.N. | 0,226 | 03.07.23 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0366773504 | A0Q3Z7 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A(Mdis)EUR-H1 o.N. | 0,022 | 10.07.23 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0229940696 | A0F6WQ | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N. | 0,443 | 03.07.23 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0390135688 | A0RAKS | Fr.Temp.Inv.Fds-T.Asian Sm.Cos Namens-Ant. A (Ydis.) USD o.N. | 0,373 | 03.07.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0170474935 | 812944 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd Namens-Anteile A (Ydis.) o.N. | 0,236 | 03.07.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0109395268 | 937442 | FTIF-F.Euro High Yield Namens-Anteile A (Ydis.)o.N. | 0,377 | 03.07.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0029873410 | 971655 | F.Tem.Inv.Fds-T.Gbl Cl.Change Namens-Anteile A (Ydis.)o.N. | 0,126 | 03.07.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0029865408 | 971660 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (Ydis.) o.N. | 2,72 | 03.07.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0052756011 | 973725 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Anteile A (Qdis.) o.N. | 0,151 | 10.07.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0093669546 | 989669 | FTIF-F.Euro Government Bond Namens-Anteile A (Ydis.) o.N. | 0,089 | 03.07.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0229938955 | A0F6WG | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A (Ydis.) o.N. | 0,36 | 03.07.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0229941660 | A0F6WT | F.Tem.Inv.Fds-Templ.Euroland Namens-Anteile A (Ydis.) o.N. | 0,088 | 03.07.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0229950067 | A0F6ZA | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) o.N. | 0,029 | 10.07.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0260865158 | A0KEC0 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Ant. A (Ydis.) EUR o.N. | 2,488 | 03.07.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0260862726 | A0KECM | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (Ydis.) EUR o.N. | 0,225 | 03.07.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0300745303 | A0MR7X | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Ydis) EUR o.N. | 0,493 | 03.07.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0300745725 | A0MR7Z | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Ydis.) EUR o.N. | 0,435 | 03.07.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0343523998 | A0NBQ1 | FTIF-F.Gl.Fundament.Strategies Nam.-Ant. A (Ydis.) EUR o.N. | 0,067 | 03.07.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0029874905 | 971658 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N. | 0,824 | 03.07.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0390137627 | A0RAK9 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (Ydis.) USD o.N. | 0,109 | 03.07.23 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | DE000A0RLE89 | A0RLE8 | HAL Sust.Eur.IG Corp.Bds Inhaber-Anteile IA | 0,37 | 05.07.23 |
| Henderson Management S.A. | 213800QSJA8LL34M8L90 | LU0451950405 | A0YB5J | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd Actions Nom. A3 EUR o.N. | 2,555971 | 03.07.23 |
| Henderson Management S.A. | 213800QSJA8LL34M8L90 | LU0209157733 | A0DPTY | Jan.Hend.Hor.-JHH Pan Eur.Equ. Actions Nom. A1 (Dis.) o.N. | 0,251691 | 03.07.23 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00BF4NQ904 | A2N390 | HSBC ETFs-HSBC MSCI Ch.A U.E. Registered Inc.Shares USD o.N. | 0,0937 | 27.07.23 |
| IPConcept [Luxemburg] S.A. | 529900X2Y1FA3JTG4580 | LU0759896797 | A1JVMV | Phaidros Fds - Balanced Inhaber-Anteile D o.N. | 0,35 | 04.08.23 |
| IQAM Invest GmbH | 529900W18198LQ7Q5541 | AT0000A090C9 | A0NGWT | IQAM Equity Europe Inh.-Ant. RA o.N. | 2 | 03.07.23 |
| IQAM Invest GmbH | 529900W18198LQ7Q5541 | AT0000857750 | 973098 | IQAM Equity Europe Inh.-Ant. RT o.N. | 0,3941 | 03.07.23 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0F5UK5 | A0F5UK | iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien | 1,360244 | 17.07.23 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08N1 | A0H08N | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien | 0,669297 | 17.07.23 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08P6 | A0H08P | iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien | 0,252395 | 17.07.23 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08Q4 | A0H08Q | iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageakt.EUR(Dist) | 0,072261 | 17.07.23 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08R2 | A0H08R | iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien | 0,067254 | 17.07.23 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08F7 | A0H08F | iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien | 0,683312 | 17.07.23 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08G5 | A0H08G | iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien | 0,737567 | 17.07.23 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08H3 | A0H08H | iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien | 0,676138 | 17.07.23 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08J9 | A0H08J | iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien | 0,795188 | 17.07.23 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08K7 | A0H08K | iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien | 1,098851 | 17.07.23 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08L5 | A0H08L | iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien | 0,106506 | 17.07.23 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0Q4R02 | A0Q4R0 | iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien | 0,439095 | 17.07.23 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | IE000DS9ZCL4 | A3CR0R | JPM ETFs(I)Ch.A REIE(ESG)ETF Reg. Shs USD Dis. oN | 0,1567 | 13.07.23 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | IE000YK1TO74 | A3DG6X | JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI Reg. Shs EUR Hgd Dis. oN | 2,9056 | 13.07.23 |
| Lampe Asset Management GmbH | 529900W2YXRLDNQKL815 | LU0100177772 | 921694 | HAL European Small Cap Equit. Inhaber-Anteile RA o.N. | 0,06 | 12.09.23 |
| LGT Capital Partners (FL) AG | Z1C2CNQL65L8VZ278H86 | LI0106892867 | A0YF5A | LGT Fds-LGT Sustainab.Bd Fd Gl Nam.-An.A o.N. | 23,93 | 04.08.23 |
| LLB Invest Kapitalanlagegesellschaft m.b.H. | 529900V7G137S96T5103 | AT0000934583 | 973105 | Seilern Global Trust Inh.-Ant. A o.N. | 3,57 | 03.07.23 |
| Nomura Asset Management Europe KVG mbH | 529900Q6C9WDHLFZ2F65 | DE0008484361 | 848436 | Nomura Real Return Fonds Inhaber-Anteile | 4,95 | 06.07.23 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|---------------|------------------------|---|--------------|--------------------|
| Nomura Asset Management Europe KVG mbH | 529900Q6C9WDHLFZ2F65 | DE0008484429 | 848442 | Nomura Asian Bonds Fonds Inhaber-Anteile Class R / EUR | 1 | 06.07.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BNH72088 | A12CZS | SPDR Ref.Gbl Conv.Bd U.ETF Registered Shares (dist)o.N. | 0,0571 | 13.07.23 |
| Swisscanto Asset Management International S.A. | 5493007MXNV1316JL462 | LU0136171393 | 811427 | Swisscanto(LU)Ptf-Sust.Balanc. Nam.-Anteile (CHF) AA D o.N | 0,25 | 18.07.23 |
| Swisscanto Asset Management International S.A. | 5493007MXNV1316JL462 | LU0112804983 | 926121 | Swisscanto(LU)Ptf-Res.Bal.(EO) Inhaber-Anteile AA o.N. | 1,15 | 18.07.23 |
| Swisscanto Asset Management International S.A. | 5493007MXNV1316JL462 | LU0208341965 | A0DQU0 | Swisscanto(LU)Ptf-Sust.Bal.EUR Nam.-Ant. AA o.N. | 0,25 | 18.07.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0JELE0 | A0JELE | Pfau-StrategieDepot UI Inhaber-Anteile | 2,1 | 15.08.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797779 | 979777 | Postbk.Best Invest Wachstum Inhaber-Anteile | 0,96 | 17.07.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1H72N5 | A1H72N | LF - ASSETS Defensive Opps Inhaber-Anteile I | 1,6 | 11.07.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1J3AM3 | A1J3AM | PI Vermögensbildungsfonds Inhaber-Anteile | 0,68 | 15.08.23 |
| WestInvest Gesellschaft für Investmentfonds mbH | 5299000LASXRAUKW4937 | DE0009801423 | 980142 | WestInvest InterSelect Inhaber-Anteile | 0,9 | 07.07.23 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BZ0XVF52 | A2JKH4 | WisdomTree AT1 CoCo Bd UC.ETF Registered Shares USD o.N. | 2,1244 | 06.07.23 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BD49R912 | A2JKH6 | WisdomTree EO Agg.Bd En.Y.U.E. Registered Shares EUR o.N. | 0,3174 | 06.07.23 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BD49RJ15 | A2JKH8 | WisdomTree EO Gov.Bd En.Y.U.E. Registered Shares EUR o.N. | 0,262 | 06.07.23 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BFNNN236 | A2JQ0E | WisdomTree AT1 CoCo Bd UC.ETF Reg. Shs Hgd EUR Dis. oN | 2,1222 | 06.07.23 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BZ56RN96 | A2AG1D | WisdomTree Gl.Qual.Div.Gr.U.E. Registered Shares USD o.N. | 0,2894 | 06.07.23 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BQQ3Q067 | A12HUR | WisdomTree E.Mkts Eq.Inc.U.ETF Registered Shares o.N. | 0,2937 | 06.07.23 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BQZJBM26 | A12HUS | WisdomTree E.Mkts SC Div.U.ETF Registered Shares o.N. | 0,2809 | 06.07.23 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BQZJXB31 | A12HUT | WisdomTree Europ.Eq.Inc.UC.ETF Registered Shares o.N. | 0,5108 | 06.07.23 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BQZJJC527 | A12HUU | WisdomTree Europ.SC Div.UC.ETF Registered Shares o.N. | 0,5232 | 06.07.23 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BYQCZQ89 | A143HZ | WisdomTree Europe Equity U.ETF Registered Shares GBP Hdg o.N. | 0,3765 | 06.07.23 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BYQCZF74 | A143NM | WisdomTree Japan Equity UC.ETF Registered Inc.Shs GBP Hed.oN | 0,1757 | 06.07.23 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BVXC4854 | A14SCB | WisdomTree Japan Equity UC.ETF Registered Shares USD Hdg o.N. | 0,2913 | 06.07.23 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BVXBH163 | A14SCC | WisdomTree Europe Equity U.ETF Registered Shares USD Hdg o.N. | 0,6262 | 06.07.23 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BYPGTJ26 | A14Y TZ | WisdomTree UK Eq.Inc.UCITS ETF Registered Shares o.N. | 0,1122 | 06.07.23 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE000X9TLGN8 | A3C6JU | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF Reg. Shs USD oN | 0,2653 | 06.07.23 |

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

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2023 | | | | | | | | | | | | |
| Euro 162,224 | 1 | 0,05 | 0,05 | 17.05.23 | | 03.98 | 554550 | DE0005545503 | 1&1 AG, (Glob.) | 1 | 10,02 G | 10,02G-0,1G-0,08G-0,06G-9,98G | 13,16 | 9,44 |
| Euro 24,915 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 0,92 G | 0,915G-0,855G-0,855G-0,895G-0,875G | 1,14 | 0,84 |
| Euro 17,94 | 1 | 0,5 | 0,14 | 14.06.23 | | | A0HL8N | DE000A0HL8N9 | 2G Energy AG, (Glob.) | 1 | 24,4 G | 24,5G-4,6G-4,55G-4,5G-4,45G | 30,1 | 20,75 |
| Euro 5,748 | 1 | 0 | 0 | | | | A3H3L4 | DE000A3H3L44 | Zinvest AG, (Glob.) | 1 | 6,55 G | 6,55G-6,75G-6,7G-6,7G-6,65G | 9,08 | 5,95 |
| Euro 35,83 | 1 | 0,05 | 3,2 | 16.05.23 | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 2,71 G | 2,71G-2,7G-2,7G-2,72G-2,72G | 5,86 | 2,19 |
| Euro 10,114 | 1 | 0 | 0 | | | | A3E5C4 | DE000A3E5C40 | 4SC AG, (Glob.) | 1 | 10,6 G | 10,5G-0,6G | 17,1 | 1,24 |
| Euro 82,848 | 1 | 0,11 | 0,12 | 13.06.23 | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 3,66 G | 3,63G-3,66G-3,625G-3,615G-3,59G | 4,54 | 3,34 |
| Euro 10,226 | 1 | | | | | | 649290 | DE0006492903 | a.i.s. AG | 1 | | (ausg) | | |
| Euro 8,28 | 1 | 0,9 | 0 | | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 11,7 G | 11,6G-1,7G-1,7G-1,8G-1,7G | 12,5 | 9,45 |
| Euro 8,956 | 1 | 0 | 0 | 25.07.23* | | | A3H210 | DE000A3H2101 | aap Implantate AG, (Glob.) | 1 | 0,91 G | 0,83G-0,875G-0,825G | 1,67 | 0,8 |
| Euro 179,572 | 1 | 0 | 0 | 10.08.23* | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 32,75 G | 32,7G-2,6G-2,55G-2,85G-2,75G | 34,4 | 32,25 |
| Euro 9,221 | 1 | 0,49 | 0,54 | 28.04.23 | | | 576002 | DE0005760029 | ABO Wind AG, (Glob.) | 1 | 56,2 G | 56G-6,2G-6G-5,6G-5,6G | 95,6 | 55,2 |
| Euro 186,153 | 1 | 0 | 0 | | | | A3CNK4 | DE000A3CNK42 | ABOUT YOU Holding SE, (Glob.) | 1 | 6,28 G | 6,295G-6,345G-6,37G-6,305G-6,3G | 7,56 | 4,27 |
| Euro 32,438 | 1 | 0,04 | 0 | | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 1,61 G | 1,48G-1,44G-1,37G | 2,46 | 1,24 |
| Euro 1 | 1 | 0 | 0 | | | | A3ESE3 | DE000A3ESE35 | action press AG, (Glob.) | 1 | 1,37 B | 1,37B-1,33 | 1,86 | 0,91 |
| Euro 41,7 | 1 | 0 | 0 | | | | 521450 | DE0005214506 | AdCapital AG, (Glob.) | 1 | 1,29 G | 1,29G | 1,57 | 1,25 |
| Euro 6,512 | 1 | 0,6 | 0,65 | 02.06.23 | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 105,8 G | 106,2G-5,8G-0,2G-1G | 156,2 | 100,2 |
| Euro 180 | 1 | 3,3 | 0,7 | 12.05.23 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 171,92 G | 172,02G-5,42G-4,14G-3,96-3,82G-6,02G-6,58 | 181,18 | 126,94 |
| Euro 384,2 | 1 | 1,74 | 0,38 | 12.05.23 | | | A0MNCC | US00687A1079 | - | 1 | 83,5 G | 84,5G | 88,5 | 62 |
| Euro 74,309 | 1 | 0 | 0 | | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 8,18 G | 8,16G-8,26G-8,24G-8,24G-8,18G | 8,54 | 4,14 |
| Euro 52,005 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | Adtran Networks SE, (Glob.) | 1 | 19,98 G | 20G-19,98G-20G-19,98G-9,98G | 23,2 | 19,16 |
| Euro 20,715 | 1 | 0 | 0 | 22.08.23* | | | A2YPJ2 | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.) | 1 | 0,13 G | 0,13G | 0,28 | 0,06 |
| Euro 4,021 | 1 | 0 | 0 | | | | A1PG97 | DE000A1PG979 | AEE Gold AG, (Glob.) | 1 | 0,3 -T | 0,3-T | 0,56 | 0,03 |
| Euro 4,747 | 1 | 0,3 | 1,29 | 09.05.23 | | 06.01 | 501903 | DE0005019038 | AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 40,8 G | 40,8G-0,8G-0,8G-0,8G-0,8G | 42 | 40,2 |
| Euro 4,049 | 11 | 0 | 0 | | | | A2G8XP | DE000A2G8XP9 | aifinyo AG, (Glob.) | 1 | 13,3 G | 13,5G-3,5G-3,8G-3,6G-3,6G | 16,2 | 11,9 |
| Euro 113,348 | 1 | 0,3 | 0,31 | 18.05.23 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 31,63 G | 31,59G-1,74G-1,44G-1,07G-0,96G | 31,74 | 24,75 |
| Euro 21,195 | 1 | 0 | 0 | | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,28 G | 2,28G-2,26G-2,26G-2,26G-2,22G | 2,28 | 1,89 |
| Euro 14,946 | 10 | 1,45 | 1,45 | 17.03.23 | | | 511000 | DE0005110001 | All for One Group SE, (Glob.) | 1 | 39,1 G | 39,1G-9,4G-9G-9,4G-8,8G | 46,7 | 37,3 |
| Euro 20,612 | 1 | 0,06 | 0,09 | 03.07.23 | | | A0DPRE | DE000A0DPRE6 | Allane SE, (Glob.) | 1 | 11,4 G | 11,4G-1,4G-1,4G-1,4G-1,4G | 14,4 | 10,6 |
| Euro 11,409 | 1 | 0,5 | 0,5 | 14.06.23 | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 23,35 G | 23,25G-3,25G-3,1G-3,35G | 32,35 | 23,1 |
| Euro 178,291 | 1 | 4,25 | 0,06 | 05.05.23 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 5,01 G | 5,01G-4,98G-4,99G-4,99G-4,99G | 7,91 | 4,88 |
| Euro 7,063 | 1 | 0 | 0 | 08.08.23* | | | A31C3Y | DE000A31C3Y4 | Altech Advanced Materials AG, (Glob.) | 1 | 12,6 | 12,7G | 18,1 | 3,67 |
| Euro 101,763 | 1 | 1 | 1,05 | 12.05.23 | | | A2YNT3 | DE000A2YNT30 | Alzchem Group AG, (Glob.) | 1 | 18,8 G | 18,65G-8,9G-8,9G-8,9G-8,8G | 21 | 16,7 |
| Euro 5,718 | 1 | 3,04 | 4,5 | 18.05.23 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 111 G | 110-0,2G-1G-1,4G-1,6G | 138,6 | 104 |
| Euro 8,5 | 1 | 0 | 0 | | | | A3CMGM | DE000A3CMGM5 | APONTIS PHARMA AG, (Glob.) | 1 | 7,92 G | 7,9G-8G-8G-7,98G-7,9G | 12,3 | 6,48 |
| Euro 2,1 | 1 | 0,28 | 0,28 | 29.08.23* | | | 586550 | DE0005865505 | Arn. Georg AG, (Glob.) | 1 | 16,7 -GT | 16,7-GT | 22 | 12,9 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 2,26 G | 2,26G-2,26G-2,26G-2,08G-2,18G | 2,94 | 1,49 |
| Euro 5,706 | 1 | 0 | 0 | 30.08.23* | | | A1K037 | DE000A1K0375 | artnet AG, (Glob.) | 1 | 7,3 G | 7,35G-7,3G-7,3G-7,5G-7,4G | 9,05 | 6,02 |
| Euro 7,953 | 1 | 1,82 | 1,83 | 02.05.23 | | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 224,5 G | 225,5G-4,5G-0,5G-18G-8G | 235 | 130,8 |
| Euro 4,95 | 1 | 0,3 | 0,35 | 29.06.23 | | | A0M530 | NL0006129074 | audius SE, (Glob.) | 1 | 13,1 G | 13,1G-3,2G-3G-2,9G | 17,3 | 12,9 |
| Euro 15,25 | 1 | 0,1 | 0,1 | 16.06.23 | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 13,8 G | 13,78G-3,94G-3,98G-3,96G-3,88G | 17,46 | 11,34 |
| Euro 1,3 | 1 | 0 | 0 | | | | A3H3L3 | DE000A3H3L36 | AURENIA SE, (Glob.) | nur Kasse | 0,46 -T | 0,46-T | 0,61 | 0,15 |
| Euro 115,089 | 10 | 1,6 | 1,8 | 17.02.23 | | | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 79,82 G | 79,66G-9,42-9,2G-9,62G-9,6-9,72G-80,02G | 101,25 | 71,84 |
| Euro 44,3 | 1 | 0 | 0 | | | | A3E5EC | DE000A3E5EC4 | auto.de AG, (Glob.) | nur Kasse | 5,2 -T | 5,2-T | 6,65 | 5 |
| Euro 215,988 | 1 | 0 | 0 | | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 9,53 G | 9,512G-9,682G-9,8G-9,622G-9,632G | 9,8 | 6,11 |
| Euro 6,21 | 7 | 0 | 0 | | | | 126215 | DE0001262152 | B+S Bankssysteme AG, (Glob.) | 1 | 1,85 G | 1,85G-1,87G-1,87G-1,87G-1,83G | 2,08 | 1,4 |
| Euro 48,797 | 1 | 0,1 | 0,05 | 07.07.23 | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 3,74 G | 3,8G-3,83G-3,82G-3,84G-3,8G | 4,73 | 3,38 |
| Euro 31,5 | 1 | 0,62 | 0,14 | 29.05.23 | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 15,6 G | 15,56G-5,82G-5,82-5,82-4,7-5,66G-6,04G-5,96-5,82G-6,54 | 38,3 | 14,7 |
| Euro 13,3 | 4 | 0,25 | 0,4 | 15.09.22 | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 5,15 G | 5,15G-5,05G-5,1G-5,1G-5,1G | 5,25 | 4,06 |
| Euro 4,69 | 1 | 0 | 0 | 25.08.23* | | | 260555 | DE0002605557 | BAVARIA Industries Group AG, (Glob.) | 1 | 82,5 G | 82,5G-2,5G-2,5G-2,5G-2,5G | 84 | 72,5 |
| Euro 601,995 | 1 | 5,8 | 8,5 | 12.05.23 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 107,48 G | 107,44-7,42G-8,18G-8,44G-8,22G | 113,2 | 83,18 |
| Euro 60,844 | 1 | 5,82 | 8,52 | 12.05.23 | | 06.06 | 519003 | DE0005190037 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 100 G | 99,4G-100,4G-0,8G-0,8G-0,6G | 105,4 | 79,25 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------|---------|---|------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 3,183 | 1 | 1,05 | 1,1 0,1 | 07.06.23 | | | 519400 | DE0005194005 | BayWa AG, (Glob.) | 1 | 47,8 G | 47,4-8,4G-8,4G-8,3G-8G | 60 | 45,8 |
| Euro 88,067 | 1 | 1,05 | 1,1 0,1 | 07.06.23 | | | 519406 | DE0005194062 | --, vinkulierte, (Glob.) | 1 | 37,9 G | 37,9G-7,95G-8,2G-8,15G-7,8G | 44,4 | 36,7 |
| Euro 126 | 1 | 0,55 | 0,65 | 26.05.23 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 38,82 G | 38,81G-8,98G-9,07G-8,39G-7,84G | 44,03 | 32,59 |
| Euro 252 | 1 | 0,7 | 0,7 | 14.04.23 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 115,3 G | 114,5G-5,8G-4,85G-4,8G-4,5G | 127,85 | 106,65 |
| Euro 24,96 | 1 | 0,22 | 0,22 | 11.05.23 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 6 G | 6G-5,9G-5,9G-5,9G-5,85G | 6,75 | 5,56 |
| Euro 13,328 | 1 | 1 | 1 | 19.06.23 | | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 77 G | 77,5G-7G-7G-7G-7G | 78,2 | 74,2 |
| Euro 10,143 | 10 | 0,27 | 0,85 | 23.02.23 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 47,05 G | 46,9G-6,9G-6,9G-6,9G-6,9G | 52,1 | 39,6 |
| Euro 7,018 | 1 | 0 | 0 | | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 3,79 G | 3,79G-3,79G-3,79G-3,79G-3,79G | 8,03 | 3,5 |
| Euro 4,6 | 10 | 0 | 0 | | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 42,4 G | 42,4G-2,4G-2,6G-2,6G-2,6G | 43,4 | 39,4 |
| Euro 8,1 | 1 | 0 | 3 2 | 21.06.23 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 45,1 G | 45,2G-5,2G-5,8G-6,4G-6,2G | 58,8 | 38 |
| Euro 44,167 | 1 | 0 | 0 | | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | 2,75 G | 2,845-2,705G-2,705G-2,625G-2,645G | 4,47 | 2,39 |
| Euro 132,627 | 1 | 1 3,75 | 1,3 | 21.04.23 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 33,5 G | 33,5G-3,34G-3,66G-3,6-3,54G-3,6G | 39,66 | 27,36 |
| Euro 3,216 | 1 | 0 | 0 | | | | A3H213 | DE000A3H2135 | Binect AG, (Glob.) | 1 | 2,12 G | 2,12G | 2,82 | 2,08 |
| Euro 8,403 | 1 | 0 | 0 | | | | BGAG98 | DE000BGAG981 | Bio-Gate AG, (Glob.) | 1 | 1,39 G | 1,29G-1,29G-1,3G-1,3G-1,37G | 2,7 | 1,27 |
| Euro 50,25 | 1 | | | | | | A3DCV2 | DE000A3DCV25 | Biohacks Functional Food SE, (Glob.) | nur Kasse | 1,05 G | 1,05-T | 1,7 | 1 |
| Euro 242,685 | 1 | | 2,13 | 02.06.22 | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 97,52 G | 98G-7,68G-8,32G-7,44G-6,68G | 144,95 | 92,06 |
| Euro 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotech AG, (Glob.) | 1 | 42 G | 41,8G-2,2G-2,2G-2G-2G | 42,8 | 40,8 |
| Euro 19,786 | 1 | 0,08 | 0 | | | 06.98 | 522723 | DE0005227235 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 31,6 G | 31,6G-1,6G-1,6G-1,6G-1,6G | 33,7 | 29,4 |
| Euro 5,137 | 1 | 0 | 0 | 04.08.23* | | | A0KFRJ | DE000A0KFRJ1 | bioXXmed AG, (Glob.) | 1 | 1,81 G | 1,81G-1,95G-1,95G-1,95G-1,81G | 3,9 | 0,96 |
| Euro 0,35 | 1 | 0 | 0 | | | | 358012 | DE0003580122 | Blockchain Infrastructure Group AG, (Glob.) | nur Kasse | | (ausg) | | |
| Euro 4,396 | 1 | 0,85 | 0,26 | 26.06.23 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 22,2 G | 22G-2G-2G-1,8G-1,8G | 25,2 | 20,4 |
| Euro 110,396 | 7 | 0 | 0 | | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 4,22 G | 4,235G-4,275G-4,305G-4,245G-4,275G | 5,9 | 3,68 |
| Euro 21,847 | 10 | 0 | 0 | | | | 520394 | DE0005203947 | BRAIN Biotech AG, (Glob.) | 1 | 4,39 G | 4,39G-4,39G-4,39G-4,39G-4,37G | 6,96 | 3,89 |
| Euro 154,5 | 1 | 1,45 | 2 | 16.06.23 | | | A1DAHh | DE000A1DAHh0 | Brenntag SE, (Glob.) | 1 | 68,28 G | 68,02G-8,44G-8,94G-8,7G-8,74G | 76,56 | 59,84 |
| Euro 10,948 | 1 | 0 | 0 | | | | A2GSU4 | DE000A2GSU42 | Brockhaus Technologies AG, (Glob.) | 1 | 23 G | 22,4G-2,6G-2,9G-2,3G-2,4G | 25,2 | 18,45 |
| Euro 9,9 | 1 | 0 | 0,04 | 11.08.23* | | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 1,4 G | 1,3999999999999999 | 2,02 | 1,21 |
| Euro 1 | 1 | | 0 | | | | A2YN5X | DE000A2YN5X9 | Calvert International AG, (Glob.) | 1 | 2,6 -T | 2,6-T | 2,6 | 2,1 |
| Euro 0,1 | 1 | 0 | 0 | | | | HNC205 | DE000HNC2059 | CAMERIT AG, (Glob.) | 1 | 43,8 G | 43,8G | 48 | 39,8 |
| Euro 38,872 | 1 | 1 | 1 | 15.06.23 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 25,42 G | 25,54G-5,5G-5,5G-5,56-5,36G-5,22G | 34,38 | 25,22 |
| Euro 0,5 | 1 | | | | | | A3E5A1 | DE000A3E5A18 | Cannabis.de Media AG, (Glob.) | nur Kasse | 5,8 B* | 5,8B* | 5,8 | 3,2 |
| Euro 11,875 | 1 | | 0 | | | | A3DSV0 | DE000A3DSV01 | Cantourage Group SE, (Glob.) | 1 | 10,5 G | 10,48G-0,64G-0,84G-0,74G-0,56G | 13,9 | 8,24 |
| Euro 3,43 | 1 | 0 | 0 | | | | A2G9M1 | DE000A2G9M17 | capsensix AG, (Glob.) | 1 | 15,5 G | 15G-5,5G-5,5G-5,5G-5,3G | 16,2 | 14,1 |
| Euro 89,441 | 10 | 0,9 | 1,1 | 23.03.23 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 101,75 G | 101,85G-1,2G-2,2G-1,95G-1,8G | 142,4 | 96,02 |
| Euro 8,368 | 1 | 0,75 | 0,5 | 18.05.23 | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 12,95 G | 12,75G-3G-2,75G-2,95G-2,8G | 14,9 | 11,65 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 6,2 G | 6,1G-6,1G-6,1G-6,2G-6,15G | 6,75 | 4,45 |
| Euro 6,6 | 6 | 0,12 | 0,15 | 07.11.22 | | | 540740 | DE0005407407 | CeoTronics AG Audio - Video - Data Communication, (Glob.) | 1 | 3,47 G | 3,4G-3,45G-3,45G-3,47G-3,49G | 4,85 | 3,22 |
| Euro 0,25 | 1 | | | | | | A3DQFR | DE000A3DQFR5 | Cerdios SE, (Glob.) | nur Kasse | 1,2 G | 1,2G | 1,2 | 1,1 |
| Euro 0,259 | 1 | 0 | 0 | | | | A3H226 | DE000A3H2267 | Ceritech AG, (Glob.) | 1 | 4,6 -T | 4,6-T-4,12G | 8,15 | 4,12 |
| Euro 19,349 | 1 | 2,35 | 2,45 | 08.06.23 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 95,6 G | 96,7G-6G-6,1G-5,7G-5-4,6G | 98,7 | 81,9 |
| Euro 24,3 | 1 | 0 | 0 | | | | A3CRRN | DE000A3CRRN9 | Cherry SE, (Glob.) | 1 | 3,54 G | 3,54G-3,635G-3,69G-3,77G-3,625G | 8,46 | 3,39 |
| Euro 75,356 | 1 | 0 | 0 | | | | A1EWXA | DE000A1EWXA4 | clearwise AG, (Glob.) | 1 | 2,21 G | 2,2G-2,22G-2,22G-2,2G-2,21G | 2,58 | 2,14 |
| Euro 6,509 | 1 | 1,1 | 1,79 | 11.04.23 | | | A0HHJR | DE000A0HHJR3 | Cliq Digital AG, (Glob.) | 1 | 23,45 G | 23,4G-3,6G-3,4G-3,4G-3,7G | 31,4 | 22,45 |
| Euro 21,865 | 1 | | 0 | | | | A3E5C0 | DE000A3E5C08 | co.don AG, (Glob.) | 1 | 0,03 G | 0,0298G-0,0298G-0,0298G-0,0298G-0,0298G | 0,1 | 0,01 |
| Euro | 1 | | | | | | A3MQDE | DE000A3MQDE9 | coinIX GmbH & Co. KGaA, junge, (Glob.) | 1 | | | | |
| Euro 3,071 | 1 | 0 | 0 | 01.08.23* | | | A2LQ1G | DE000A2LQ1G5 | --, (Glob.) | 1 | 1,34 | 1,34-T | 2,22 | 1,15 |
| Euro 2 | 1 | | | | | | A3DKE6 | DE000A3DKE67 | Commertunity AG, (Glob.) | 1 | 3,8 -T | 3,8-T-3,9 | 4,1 | 1,1 |
| Euro 1.252,358 | 1 | 0 | 0,2 | 01.06.23 | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 11,18 G | 11,145-1,085G-1,075G-1,12G-1,18G | 12 | 8,4 |
| Euro 4,87 | 1 | 0 | 0 | | | | A2QDNX | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.) | 1 | 0,46 | 0,46-0,431G-0,431G | 9,03 | 0,16 |
| Euro 53,735 | 1 | 0,5 | 0,5 | 18.05.23 | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 47,24 G | 47,3G-7,36G-7,42-7,96G-7,52G-7,42G | 51,6 | 35,86 |
| Euro 0,25 | 7 | | | | | | A3CQZ0 | DE000A3CQZ00 | Consolidated Tech AG, (Glob.) | nur Kasse | 1,5 -T | 1,5-T | 1,5 | 1,05 |
| Euro 9,648 | 1 | 0,04 | 0,04 | 07.07.23 | | | A1YDBQ | DE000A1YDBQ4 | Consulting Team Holding AG, (Glob.) | 1 | 1,9 G | 1,9G | 2,2 | 1,62 |
| Euro 512,015 | 1 | 2,2 | 1,5 | 28.04.23 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 71,88 G | 71,82G-2,92G-4,16G-3,86-3,64G-3,2G | 78,08 | 55,98 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------|------------|---|---|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 16,75 | 1 | 0 | * | 0 | | | A2P4HJ | DE000A2P4HJ3 | Convalue SE, (Glob.) | 1 | 0,52 G | 0,52G | 0,8 | 0,51 |
| Euro 22,552 | 1 | 0 | | 0 | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 0,39 G | 0,438G-0,438G-0,438G-0,44G-0,44G | 0,82 | 0,33 |
| Euro 193,2 | 1 | 3,4 | | 0 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 48,78 G | 48,76G-8,36G-8,96G-8,77G-8,73G | 50,38 | 35,73 |
| Euro 4,544 | 1 | 0,21 | | 0,7 | | 17.07.23 | A2GS62 | DE000A2GS625 | CR Capital AG, (Glob.) | 1 | 27,7 G | 28,2G-8,4G-8,4G-8,3G-8,3G | 33,2 | 27,7 |
| Euro 1,396 | 1 | 0 | | 0 | | | A2LQUA | DE000A2LQUA5 | credishelf AG, (Glob.) | 1 | 8,95 G | 8,95G-8,95G-8,95G-8,95G | 25,2 | 5,95 |
| Euro 87,25 | 3 | 0,45 | | 0,6 | | 12.07.23 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 9,2 G | 9,19G-9,21G-9,2G-9,28G-9,27G | 14,22 | 9,1 |
| Euro 96 | 1 | 0 | | 1,06 | | 17.05.23 | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 64,6 G | 64,35G-4,2G-4,9G-5G-4,85G | 70,8 | 54,65 |
| Euro 18,885 | 1 | 0 | | 0 | | | A2E4SV | DE000A2E4SV8 | cyan AG, (Glob.) | 1 | 1,8 G | 1,75G-1,76G-1,75G-1,84G-1,84G | 2 | 1,09 |
| Euro 1.645,904 | 1 | | | 0,71 | | 22.06.23 | A3C9BA | US23384L1017 | Daimler Truck Holding AG | 1 | 16,2 G | 16,2G-6,1G-6,1G-6,3G-6,2G | 16,4 | 13,4 |
| Euro 822,952 | 1 | 0 | | 1,3 | | 22.06.23 | DTR0CK | DE000DTR0CK8 | --, Gewinnber. ab 01.01.2022, (Glob.) | 1 | 33,25 G | 33,26G-2,92-2,91G-3,03-3,16-3,16G-3,09G-2,94G | 33,32 | 27,79 |
| Euro 5,99 | 1 | 0 | * | 0 | | 31.08.23* | 783057 | DE0007830572 | Daldrup & Söhne AG, (Glob.) | 1 | 11,35 G | 11,3G-1,6G-1,6G-1,55G-1,5G | 14,6 | 7,22 |
| Euro 10,579 | 1 | 0,12 | | 0,12 | | 10.05.23 | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 55 G | 55G-5,5G-5,5G-5,5G-6G | 65 | 52,5 |
| Euro 8,349 | 10 | 1 | | 1,1 | | 10.03.23 | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 55,7 G | 55,6G-5,5G-5,6G-5,2G-4,9G | 75 | 54,5 |
| Euro 4 | 1 | 0,2 | | 0,2 | | 03.07.23 | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 11,2 G | 11,2G-1,3G-1,3G-1,3G-1,2G | 12 | 10,5 |
| Euro 1,33 | 1 | 0 | | 0 | | | A11QU1 | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.) | 1 | 3,56 G | 3,94-3,56G-3,66G | 5,3 | 2,6 |
| Euro 4,8 | 1 | 0,51 | | 0,54 | | 24.07.23 | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.) | 1 | 22,1 G | (exD)-21,4G-1,8G-0,9G-1,3G-1,4G | 24,4 | 20,3 |
| Euro 10,242 | 1 | 0,05 | * | 0 | | 08.08.23* | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 4,42 G | 4,38G-4,5G-4,56G-4,5G-4,4G | 7,25 | 4,32 |
| Euro 269,536 | 1 | 0 | | 0 | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 40,75 G | 40,71G-1,34G-0,95G-0,745-0,485G-0,16G | 56,92 | 29,54 |
| Euro 14,831 | 1 | 0 | | 0 | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 1,81 G | 1,8G-1,88G-1,825G | 2,42 | 1,54 |
| Euro 107,777 | 1 | 0,31 | | 0 | | | A0XFSF | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.) | 1 | 1,73 G | 1,73G-1,77G-1,77G-1,83G-1,81G | 2,73 | 1,58 |
| Euro 53,84 | 1 | 2,17 | | 1,05 | | 15.06.23 | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 42,96 G | 42,66G-2,96G-2,62G-3G-2,82G | 47,76 | 36 |
| Euro 0,25 | 1 | | | 0 | | 30.08.23* | A3CNNN | DE000A3CNNN7 | DESSIXX AG, (Glob.) | nur Kasse | 1,1 G | 1,1G | 1,1 | 1,05 |
| Euro 0,105 | 1 | 0 | * | 0 | | 30.08.23* | A2LQT0 | DE000A2LQT08 | Deutsche Balaton AG, (Glob.) | 1 | 1,600 G | 1610G | 1,760 | 1,500 |
| Euro 0,947 | 1 | 0 | * | 0 | | 29.08.23* | A0Z25L | DE000A0Z25L1 | Deutsche Biotech Innovativ AG, (Glob.) | 1 | 12,5 -T | 12,5-T | 31,8 | |
| Euro 190 | 1 | 3,2 | | 3,6 | | 17.05.23 | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 167 G | 166,6G-5,7G-6G-6,2G-6,4G | 185,9 | 156,85 |
| Euro 16,75 | 1 | 0 | * | 0 | | 29.08.23* | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.) | 1 | 0,91 G | 0,91G-0,91G-0,91G-0,91G-0,91G | 1,08 | 0,79 |
| Euro 61,784 | 1 | 2,4 | * | 1 | | 29.08.23* | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 21,2 G | 21,2G-1,35G-1,65G-1,85G-2G | 24,08 | 17,85 |
| Euro 2,05 | 1 | 1,5 | | 0,6 | | 28.06.23 | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | 14,1 G | 14,2G-4,3G-4,3G-4,1G-3,4G | 20 | 12,4 |
| Euro 35,156 | 10 | 0,4 | | 0,12 | | 14.07.23 | A14KRD | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.) | 1 | 5,76 G | 5,66G-6,04G-5,82G | 8,34 | 5,4 |
| Euro 1.195,486 | 1 | 0,94 | | 0,9 | | 08.05.19 | 910979 | US2515613048 | Deutsche Lufthansa AG | 1 | 8,76 G | 8,76G-8,64G-8,68G-8,7G-8,68G | 11,1 | 7,68 |
| Euro 3.060,443 | 1 | 0 | | 0 | | | 823212 | DE0008232125 | --, vinkulierte, (Glob.) | 1 | 8,87 G | 8,917-8,727G-8,77G-8,768-8,785G-8,783G | 11,09 | 7,76 |
| Euro 1,75 | 1 | 0 | | 0 | | | A2P74C | DE000A2P74C5 | Deutsche Payment A1M SE, (Glob.) | nur Kasse | 3,3 -T | 3,2-BT | 12,3 | 3,2 |
| Euro 380,376 | 1 | 1,18 | | 0,95 | | 26.05.23 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 7,1 G | 7,115G-7,035G-7,11G-7,15G-7,205-7,12G | 9,86 | 6,36 |
| Euro 20,582 | 1 | 0,04 | | 0 | | | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 9,95 G | 9,95G | 12,1 | 8,95 |
| Euro 5,003 | 1 | 0,18 | | 1,3 | | 30.06.23 | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 26,7 G | 26,75G-6,75G-6,45G-6,45G-6,7G | 29,2 | 24,2 |
| Euro 4.986,458 | 1 | 0,69 | | 0,77 | | 10.04.23 | 879530 | US2515661054 | Deutsche Telekom AG | 1 | 18,8 G | 19,2G | 22,8 | 18,1 |
| Euro 400,297 | 1 | 0,04 | | 0,04 | | 16.06.23 | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 22,38 G | 22,34G-2,58G-2,64G-2,4G-2,38G | 23,76 | 16,7 |
| Euro 11,887 | 1 | 0 | | 0,04 | | 30.06.23 | A2AA20 | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.) | 1 | 2,52 G | 2,68-2,6G-2,6G-2,6G | 2,72 | 1,74 |
| Euro 29,176 | 1 | 0 | | 0 | | | A2NBVD | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.) | 1 | 7,48 G | 7,48G-7,66G-7,66G-7,86-7,58G-7,52G | 9,54 | 7,2 |
| Euro 83,152 | 1 | 0,21 | | 0,21 | | 31.03.23 | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 4,52 G | 4,44G-4,51G-4,545G-4,5G-4,51G | 9,65 | 4,39 |
| Euro 14,75 | 1 | 0 | | 0 | | | 590067 | DE0005900674 | Diok One AG, (Glob.) | 1 | 5,2 -T | 5,2-T | 6 | 3,06 |
| Euro 5,074 | 1 | 1 | | 0,75 | | 01.06.23 | A1A6WE | DE000A1A6WE6 | DocCheck AG, (Glob.) | 1 | 10,4 G | 10,1G-0,3G-0,1G-0,1G-9,75G | 14,4 | 9,75 |
| Euro 6,063 | 10 | 0,2 | | 0 | | | 515710 | DE0005157101 | Dr. Höhle AG, (Glob.) | 1 | 22 G | 21,9G-2,1G-2,1G-2,1G-2,2G | 24,1 | 16,55 |
| Euro 455,5 | 1 | | | 1,01 | | 29.06.23 | PAG911 | DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 111,5 G | 111,2-1,2G-1,75G-1,55G-1,4G | 120,2 | 94,65 |
| Euro 22,016 | 1 | 0,19 | | 0,19 | | 08.05.23 | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 45,5 G | 45,9G-5,8G-5,7G-5,1G-4,85G | 51,2 | 39,45 |
| Euro 28,57 | 1 | 0,13 | | 0,13 | | 08.05.23 | 555060 | DE0005550602 | --, (Glob.) | 1 | 39,9 G | 39,9G-40G-0,9G-0G-39,9G | 41,8 | 35,9 |
| Euro 177,157 | 1 | 0,5 | | 0,7 | | 15.05.23 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 28,22 G | 28,16G-8,28G-8,46G-8,06G-7,98G | 36,32 | 27,28 |
| Euro 200 | 1 | 2 | | 2,05 | | 16.06.23 | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 29,22 G | 29,22G-9,24G-9,32G-9,38G-9,28G | 33,32 | 26,64 |
| Euro 2.641 | 1 | 0,52 | | 0,55 | | 18.05.23 | 909855 | US2687801033 | E.ON SE | 1 | 11,2 G | 11,3G | 12,3 | 9,1 |
| Euro 1,089 | 1 | | | 0 | | | 661195 | DE0006611957 | EAMD European AeroMarine Drones AG, (Glob.) | nur Kasse | 17,2 rB | 17,2-GT | 66,5 | 17 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|---------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2023 | | | | | | | | | | | | |
| Euro | 21,172 | 1 | 0,5 | 0,5 | | | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.) | 1 | 36,26 G | 36,56G-6,4G-6,6G-5,92G-5,8G | 57,6 | 34,28 |
| Euro | 3,51 | 1 | 0,7 1,55 + | 0,82 18 + | | 24.04.23 | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 19,05 G | 19,05G-9,1G-8,95G-8,95G-8,9G | 54 | 18,5 |
| Euro | 2,366 | 1 | 1,84 | 1,02 | | 15.06.23 | 06.05 | 564793 | DE0005647937 | 1 | 51,5 G | 51,5G | 52,5 | |
| Euro | 22,735 | 10 | 0,2 | 0,3 | | 31.03.23 | 03.02 | 564950 | DE0005649503 | 1 | 4,36 G | 4,36G-4,32G-4,28G-4,34G-4,3G | 5,25 | 3,94 |
| Euro | 4,88 | 1 | 0,55 0,5 + | 0,16 | | 29.05.23 | | 564763 | DE0005647630 | 1 | 11,2 | 10,9G | 12,6 | 10,2 |
| Euro | 4,301 | 1 | 2,6 | 2,9 | | 26.06.23 | 06.06 | 565493 | DE0005654933 | 1 | 148,4 G | 148,4G-50G-1G-0,4G-49,4G | 176,6 | 132,8 |
| Euro | 7,099 | 1 | | 0 | | | | A0WMJQ | DE000A0WMJQ4 | 1 | 0,05 G | 0,0495G-0,0495G-0,0515G-0,0515G-0,052G | 0,14 | |
| Euro | 9,896 | 1 | 0 | 0 | | | | A0KFKH | DE000A0KFKH0 | 1 | 0,2 G | 0,202G-0,25G-0,25G-0,242G | 0,54 | 0,08 |
| Euro | 17,7 | 1 | 0,65 | 0,75 | | 11.05.23 | | 567710 | DE0005677108 | 1 | 79,8 G | 79,8G-81,4G-1,7G-0,7G-0,2G | 93,2 | 52,4 |
| Euro | 63,36 | 1 | 0,15 | 0,15 | | 17.05.23 | | 785602 | DE0007856023 | 1 | 8,08 G | 8,055G-8,05G-7,98G-7,92G-7,91G | 10,62 | 6,85 |
| Euro | 5,5 | 1 | 0 | 0 | | | | A11Q05 | DE000A11Q059 | 1 | 2,52 G | 2,52G-2,56G-2,5G-2,5G-2,5G | 3,22 | 2,12 |
| Euro | 27,195 | 1 | 0 | 0 | | | | A255G0 | DE000A255G02 | 1 | 11,1 G | 11,1G-1,45G-1,45G-1,45G-1,35G | 16,4 | 10,2 |
| Euro | 708,108 | 1 | 1,1 | 1,1 | | 04.05.23 | 06.06 | 522000 | DE0005220008 | 1 | 85,4 G | 85,2G-4,6G-4,8G-4,8G-5,8G | 92,4 | 78,4 |
| Euro | 161,03 | 1 | 0,09 | 0 | | | 06.06 | 609500 | DE0006095003 | 1 | 15,25 G | 15,22G-5,275G-5,4G-5,165G-5,2G | 19,13 | 14,1 |
| Euro | 15,498 | 1 | 4 | 0 | | | | 549166 | DE0005491666 | 1 | 7 G | 6,9G | 13,4 | 6,45 |
| Euro | 13,987 | 1 | 0,9 | 1 | | 18.05.23 | | 531350 | DE0005313506 | 1 | 77,9 G | 77,2G-8,5G-8,5G-7,6G-7,6-7,3G | 82 | 59,6 |
| Euro | 15 | 1 | 1 | 2 | | 04.07.23 | | A0MVLS | DE000A0MVLS8 | 1 | 47,7 G | 47,1G-7,9G-7G-6,9G-6,9G | 54,6 | 34,7 |
| Euro | 4,093 | 1 | | 0 | | | | A32VN8 | DE000A32VN83 | 1 | 0,67 G | 0,605G-0,655G | 1,71 | 0,54 |
| Euro | 10,024 | 1 | 0 | 0 | | | | 549416 | DE0005494165 | 1 | 26 G | 26G-6,2G-6,1G-6,1G-5,4G | 30,3 | 20,4 |
| Euro | 2,525 | 1 | 0 | 0 | | 03.08.23* | | 164456 | DE0001644565 | 1 | 8,8 G | 8,8G-8,8G-8,8G-8,8G-8,8G | 11,1 | 7,45 |
| Euro | 24,563 | 1 | 0 | 0 | | | | A1X3VX | DE000A1X3VX6 | 1 | 0,66 G | 0,655G-0,735G-0,705G | 2,14 | 0,19 |
| Euro | 6,708 | 1 | 1 | 1,3 | | 08.06.23 | | 570653 | DE0005706535 | 1 | 27 G | 27G-7G-7G-7,2G-7,2G | 31,4 | 26,2 |
| Euro | 5,15 | 1 | 3,26 | 3,26 | | 13.06.23 | 06.06 | 566010 | DE0005660104 | 1 | 54,5 G | 55G-5,5G-5,5G-5,5G-4,5G | 60 | 48,8 |
| Euro | 4,45 | 1 | | 0 | | | | A3DD6W | DE000A3DD6W5 | 1 | 5,7 G | 5,7G-5,75G-5,75G-5,75G-5,7G | 8,15 | 4,8 |
| Euro | 466 | 1 | 1,17 | 1,17 | | 01.06.23 | | EVNK01 | DE000EVNK013 | 1 | 18,33 G | 18,275G-8,315G-8,355G-8,26G-8,315G | 21,56 | 16,61 |
| Euro | 353,905 | 1 | | 0 | | | | A0QZ3J | US30050E1055 | 1 | 11,6 G | 11,6G-1,7G-1,8G-1,9G-1,8G | 11,9 | 7,35 |
| Euro | 176,953 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | 1 | 23,48 G | 23,62G-3,73G-3,95G-4,1G-4,1G-4,24 | 24,24 | 15,25 |
| Euro | 26,883 | 1 | 0 | 0 | | | | A0LR9G | DE000A0LR9G9 | 1 | 3,06 G | 3,05G-3,05G-3,135G-3,135G-3,16G | 4,64 | 2,67 |
| Euro | 28,221 | 1 | 0,39 | 0,37 | | 18.05.23 | | A0MW97 | DE000A0MW975 | 1 | 4,8 G | 4,8G | 6,4 | 4,54 |
| Euro | 6,2 | 1 | 0 | 0 | | | | A2QEFA | DE000A2QEFA1 | 1 | 4,4 G | 4,4G-4,52G-4,52G-4,53G-4,49G | 6,15 | 4,07 |
| Euro | 0,25 | 1 | | 0 | | | | A3DCV3 | DE000A3DCV33 | 1 | 1,25 G | 1,25G | 1,25 | 1,2 |
| Euro | 9,763 | 1 | 0,35 | 0,11 | | 14.06.23 | | A1YC91 | DE000A1YC913 | 1 | 12,7 G | 12,5G-2,7G-2,7G-2,7G-2,7G | 15,7 | 12,1 |
| Euro | 0,079 | 1 | | 0 | | | | A3MQC9 | DE000A3MQC96 | 1 | 2,6 G | 2,6G | 3,08 | 2,02 |
| Euro | 5,452 | 1 | 0 | 0 | | 17.08.23* | | 121806 | DE0001218063 | 1 | 9,95 G | 9,7G-9,8G-9,8G-9,8G-9,7G | 13,5 | 9 |
| Euro | 51,637 | 10 | 0,35 | 0,47 | | 26.04.23 | | 720190 | DE0007201907 | 1 | 57,6 G | 57,6G-7,4G-5,8G-6G-7,2G | 60 | 52,8 |
| Euro | 109,893 | 1 | 0 | 0 | | | | FTG111 | DE000FTG1111 | 1 | 9,37 G | 9,302G-9,326G-9,396G-9,424G-9,482G | 9,98 | 6,35 |
| Euro | 0,25 | 1 | | 0 | | | | A2E380 | DE000A2E3806 | 1 | 2,7 -T | 2,7-T | 2,7 | 1,25 |
| Euro | 4,635 | 1 | 0 | 0 | | | | 577580 | DE0005775803 | 1 | 2,66 G | 2,64G | 2,68 | 2,42 |
| Euro | 16,039 | 1 | 0 | 0 | | 25.07.23* | | A1EWWY | DE000A1EWWY8 | 1 | 62,9 G | 62,8G-3,1G-2,8G-3,1G-2,6G | 93,1 | 56,1 |
| Euro | 3,25 | 7 | 0,6 | 0,7 | | 16.02.23 | | 577410 | DE0005774103 | 1 | 27,5 G | 27,8G-8,1G-7,8G-7,9G-7,7G | 29,2 | 22,2 |
| Euro | 72,638 | 1 | 0 | 0 | | | | A2NB55 | DE000A2NB551 | 1 | 0,1 bB | 0,0998-0,102-0,1075-0,088-0,09 | 0,2 | 0,05 |
| Euro | 16,301 | 1 | 0 | 0 | | | | FPH900 | DE000FPH9000 | 1 | 3,24 G | 3,34G-3,28G-3,24G-3,2G-3,24G | 3,78 | 3,04 |
| Euro | 924,687 | 1 | 0 | 0 | | | | 577330 | DE0005773303 | 1 | 47,67 G | 48,07-7,33G-7,21G-6,73G-6,86G | 53,62 | 38,06 |
| Euro | 118,901 | 1 | 1,57 | 1,68 | | 18.05.23 | | A0Z2ZZ | DE000A0Z2ZZ5 | 1 | 22,62 G | 22,62G-2,84G-2,86G-2,88G-2,78G | 26,38 | 20,41 |
| Euro | 293,413 | 1 | 1,35 | 1,12 | | 17.05.23 | 06.06 | 578580 | DE0005785802 | 1 | 48,73 G | 48,46G-7,56G-8,32G-8,5G-8,6-8,34G | 49,53 | 29,67 |
| Euro | 20 | 1 | 0,2 | 0,12 | | 02.06.23 | | A255F1 | DE000A255F11 | 1 | 10,98 G | 10,98G-1,04G-1,08G-1,06G-1,24-0,96G | 24,2 | 8,94 |
| Euro | 6 | 1 | | 0 | | | | 507090 | DE0005070908 | 1 | 0,05 | 0,0215G | 0,05 | 0,02 |
| Euro | 17,44 | 1 | 1,6 | 1,6 | | 28.04.23 | | 606900 | DE0006069008 | 1 | 57,8 G | 58G-8G-8G-8,4G-8,4G | 63 | 53,6 |
| Euro | 69,5 | 1 | 1,02 | 1,06 | | 04.05.23 | | A3E5D5 | DE000A3E5D56 | 1 | 30,1 G | 29,9G-9,9G-9,85G-9,8G-9,85G | 32,3 | 27,4 |
| Euro | 69,5 | 1 | 1,03 | 1,07 | | 04.05.23 | | A3E5D6 | DE000A3E5D64 | 1 | 37,96 G | 37,92G-7,52G-7,72G-7,78G-7,6G | 39,32 | 32,7 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | seit 02.01.2023 | | | | | | | | | | | | |
| Euro 8,101 | 1 | 0,3 0,7 | + + | 0,5 1 | | 05.07.23 | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 21,8 G | 21,8G-1,8G-1,8G-1,8G-1,8G | 25,5 | 20,2 |
| Euro 186,764 | 1 | 0 | * | 0 | | 15.05.23 | A0JJTG | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.) | 1 | 2,82 G | 2,82G-2,7G-2,68G-2,68G-2,64G | 4,1 | 2,64 |
| Euro 33,75 | 1 | 0,1 0,1 | + + | 0,1 0,15 | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 5,45 G | 4,98G-5,45G-5,45G-5,45G-4,98G | 5,95 | 4,18 |
| Euro 1,1 | 1 | 0 | | 0 | | | A3MQR9 | DE000A3MQR99 | GBS Software AG, (Glob.) | 1 | 2,4 G | 2,4G-2,38 | 2,58 | 1,99 |
| Euro 5,445 | 1 | 0,15 | * | 0,12 | | 28.08.23* | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 6,75 G | 6,7G-6,8G-6,8G-6,55G-6,55G | 7,78 | 6,1 |
| Euro 10,034 | 1 | 0 | | 0 | | | A0L1NQ | DE000A0L1NQ8 | German Values Property Group AG, (Glob.) | 1 | 1,16 G | 1,16G | 4,04 | 0,6 |
| Euro 34,54 | 12 | 1,25 | | 1,25 | | 08.06.23 | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 107,1 G | 107,1G-8,1G-8,6G-7,1G-6,5G | 110,3 | 62,7 |
| Euro 10,839 | 1 | 0,98 | | 1 | | 13.06.23 | A1K020 | DE000A1K0201 | GESCO SE, (Glob.) | 1 | 22,8 G | 22,6G-2,7G-2,7G-3-2,6G-3-2,6G | 27,9 | 22,3 |
| Euro 26,326 | 1 | 0,35 | | 0,45 | | 23.06.23 | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 26,16 G | 26,1G-6,42G-6,52G-6,12G-5,98G | 42,2 | 24,66 |
| Euro 132,456 | 1 | 0 | | 0 | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,38 G | 0,404G-0,39G-0,39G-0,394G-0,392G | 1,05 | 0,18 |
| Euro 2,258 | 1 | 0 | | 0,04 | | 29.06.23 | 757142 | DE0007571424 | GK Software SE, (Glob.) | 1 | 201 G | 201G-1G-0G-0G-4G | 206 | 127,4 |
| Euro 37,525 | 1 | 0 | | 0 | | | A0Z26C | DE000A0Z26C8 | GORE German Office Real Estate AG, (Glob.) | 1 | 0,45 G | 0,605G-0,605G-0,605G-0,605G-0,448G | 2,4 | 0,3 |
| Euro 38,729 | 1 | 0 | | 0 | | | 589540 | DE0005895403 | GRAMMER AG | 1 | 14,1 G | 14G-4,2G-4,9G-5,3G-5,4G | 17,4 | 9,96 |
| Euro 7,01 | 1 | 0 | | 0 | | | 589730 | DE0005897300 | Greiffenberger AG, (Glob.) | 1 | 2,26 G | 2,26G-2,26G-2,26G-2,26G-2,26G | 2,74 | 1,9 |
| Euro 46,496 | 1 | 0,51 | | 0,45 | | 17.05.23 | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 25,85 G | 25,85G-5,7G-6,05G-5,8G-5,85G | 32,25 | 19,11 |
| Euro 5,229 | 1 | 1,1 | | 1,2 | | 19.07.23 | A289VV | DE000A289VV1 | HAEMATO AG, (Glob.) | 1 | 21,6 G | 21,2G-1,6G-1,6G-2G-1,6G | 24 | 15,9 |
| Euro 72,515 | 1 | 0,75 | | 0,75 | | 16.06.23 | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 11,44 G | 11,46G-1,56G-1,58G-1,6G-1,72-1,52G | 13,44 | 11,02 |
| Euro 0,4 | 7 | 0 | * | 0 | | 17.08.23* | A0TGH0 | DE000A0TGH08 | Hande Health AG, (Glob.) | nur Kasse | 2,5 -GT | 2,5-GT | 2,5 | 2,5 |
| Euro 120,597 | 1 | 4,5 1,25 | + + | 5 1 | | 04.05.23 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 194,5 G | 194,2G-2,7G-4,6G-4,95G-4,9G | 205,7 | 159 |
| Euro 19,057 | 7 | 0 | | 0 | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 2,26 G | 2,26G-2,66-2,36G-2,52G-2,52G-2,44G | 3,26 | 1,56 |
| Euro 175,76 | 1 | 35 | | 63 | | 04.05.23 | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 203 G | 203,8G-3,4G-5,8G-5,8G-4,4G | 358,2 | 167,1 |
| Euro 13,709 | 1 | 1,9 0,6 | + + | 1,9 | | 13.06.23 | 604270 | DE0006042708 | Hawesko Holding SE, (Glob.) | 1 | 37,8 G | 37,8G-7,9G-7,8G-7,8G-7,8G | 45,6 | 36,6 |
| Euro 0,375 | 1 | 0 | | 0 | | | A2AAC8 | DE000A2AAC81 | HBI-HYPERION SE, (Glob.) | nur Kasse | 0,62 -GT | 0,62-GT | 0,62 | 0,5 |
| Euro 46,584 | 12 | 0 | | 0 | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 3,62 G | 3,62G-3,63G-3,63G-3,65G-3,64G | 5,2 | 3,39 |
| Euro 0,274 | 1 | 0 | | 0 | | | A25429 | DE000A254294 | Heidelberger Beteiligungsholding AG, (Glob.) | 1 | 86,5 G | 86,5G | 103 | 80 |
| Euro 779,467 | 4 | 0 | * | 0 | | 26.07.23* | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,46 G | 1,468G-1,459G-1,467G-1,466G-1,459G | 1,98 | 1,4 |
| Euro 11,217 | 1 | 0 | * | 0 | | 16.08.23* | A0L1NN | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.) | 1 | 4 G | 4G-4G-3,98G-4G-3,98G | 5,14 | 3,66 |
| Euro 222,222 | 1 | 0,49 | | 0,27 2,61 | | 02.05.23 | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 72,2 G | 72,2G-2,5G-2,3G-2,5G-3,1G | 82,55 | 69 |
| Euro 4 | 1 | 1,72 | | 0 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 6,26 G | 6,26G-6,02G-6,04G-6,08G-6G | 19,65 | 3,52 |
| Euro 105 | 1 | 0,25 | | 0,3 | | 15.05.23 | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 32,22 G | 32,6-1,86G-1,8-2,14C-2,14-2,02G-2,14G-1,96G | 38,04 | 22,2 |
| Euro 2,416 | 1 | 0 | | 0 | | | A3H3L2 | DE000A3H3L28 | heygold SE, (Glob.) | nur Kasse | 2 B | 2B | 3,1 | 1,9 |
| Euro 10,4 | 1 | 0 | | 0 | | | A3CMGN | DE000A3CMGN3 | hGears AG, (Glob.) | 1 | 4,28 G | 4,28G-4,34G-4,34G-4,32-4G | 8,08 | 4 |
| Euro 4,591 | 1 | 0,77 | * | 0,04 | | 29.08.23* | 606110 | DE0006061104 | HMS Bergbau AG, (Glob.) | 1 | 20,8 G | 20,8G | 21 | 20 |
| Euro 15,688 | 1 | 1,01 | | 1,01 | | 12.05.23 | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 40,4 G | 40,4G-0,4G-0,4G-0,4G-0G | 45,4 | 36,8 |
| Euro 33,58 | 1 | 0 | | 0 | | | A14KEB | DE000A14KEB5 | home24 SE, (Glob.) | 1 | 7,37 G | 7,07G-7,27G-7,34G-7,37G-7,4G | 7,58 | 5,68 |
| Euro 2,602 | 1 | 0 | * | 0 | | 21.08.23* | A3E5E6 | DE000A3E5E63 | Homes & Holiday AG, (Glob.) | 1 | 0,9 G | 0,925G-0,915G-0,915G-0,915G-0,915G | 1,6 | 0,8 |
| Euro 48 | 3 | 2,4 | | 2,4 | | 10.07.23 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 69,4 G | 69,4G-9,55G-9,95G-9,8G-70,25G | 84,25 | 66,15 |
| Euro 70,4 | 1 | 0,7 | | 1 | | 10.05.23 | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 73,46 G | 73,28G-3,18G-2,66G-2,8G-3,02G | 75,66 | 54,02 |
| Euro 6,591 | 1 | 0 | * | 0 | | 29.08.23* | A0LR4P | DE000A0LR4P1 | HWA AG, (Glob.) | 1 | 7,7 G | 7,7G | 9,95 | 7,7 |
| Euro 6,872 | 1 | 0 | | 0 | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | 170 G | 169,2G-72,1G-5,9G-7,4G-9,8G | 179,8 | 97,1 |
| Euro 4,85 | 1 | 0,04 | | 0,04 | | 19.06.23 | 600450 | DE0006004500 | Hyrican Informationssysteme AG, (Glob.) | 1 | 4,4 G | 4,4G-4,4G-4,4G-4,4G-4,4G | 4,4 | 2,82 |
| Euro 4,75 | 1 | 0 | | 0,04 | | 27.04.23 | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.) | 1 | 24 G | 24G-4G-4-3,25G-3,55G-3G | 38 | 22,3 |
| Euro 2,75 | 1 | 0 | | 0 | | | 783078 | DE0007830788 | ifa systems AG, (Glob.) | 1 | 3,08 G | 3,08G-3,1G-3,1G-3,1G-3,02G | 4,42 | 2,9 |
| Euro 0,25 | 1 | 0 | | 0 | | | A3H238 | DE000A3H2382 | Ikonia FinTech AG, (Glob.) | nur Kasse | 1,5 -T | 1,5-T | 1,5 | 1,4 |
| Euro 0,25 | 1 | 0 | | 0 | | | A2P4HK | DE000A2P4HK1 | Impera SE, (Glob.) | nur Kasse | 3,3 -GT | 3,3-GT | 3,3 | 3 |
| Euro 86 | 1 | 0 | * | 0 | | 30.08.23* | A0HNF9 | DE000A0HNF96 | InCity Immobilien AG, (Glob.) | 1 | 1,25 G | 1,26G-1,27G-1,27G-1,27G-1,24G | 1,37 | 1,23 |
| Euro 9 | 1 | 0,05 | | 0,05 | | 21.06.23 | 609710 | DE0006097108 | infas Holding AG, (Glob.) | 1 | 3,8 G | 3,8G | 4,08 | 3,6 |
| Euro 2.611,842 | 10 | 0,27 | | 0,32 | | 17.02.23 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 36,8 G | 36,65G-6,995G-7,165G-7,06G-6,735G | 39 | 28,41 |
| Euro 1.305,921 | 10 | 0,31 | | 0,34 | | 17.02.23 | 936207 | US45662N1037 | -" | 1 | 37,2 | 35,8G | 38,2 | 27,6 |
| Euro 10,04 | 1 | 0,55 | | 0,6 0,1 | | 26.05.23 | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 30,8 G | 30,8G-0,8G-0,8G-1G-1,3G | 33,4 | 24,95 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|--|--------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | seit 02.01.2023 | | | | | | | | | | | | |
| Euro 15,312 | 1 | 0,75 | 0,7 | 19.06.23 | | 06.06 | 540510 | DE0005405104 | InnoTec TSS AG, (Glob.) | 1 | 8,42 G | 8,42G-8,42G-8,48G-8,46G-8,36G | 11,1 | 8,24 |
| Euro 46,988 | 1 | 0,62 | 0,35 | 15.06.23 | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.) | 1 | 6,03 G | 6,01G-6,03G-6,02G-5,98G-6,06G | 9,6 | 4,92 |
| Euro 4,651 | 9 | 0 | 0 | | | | A2AA1Q | DE000A2AA1Q5 | International School Augsburg -ISA- gemeinnützige AG, (Glob.) | 1 | 8,65 G | 7,8G | 9,45 | 6,05 |
| Euro 14,194 | 1 | 0 | 0 | | | | A25421 | DE000A254211 | INTERSHOP Communications AG, (Glob.) | 1 | 1,86 G | 1,855G-1,855G-1,855G-1,845G-1,86G | 3,18 | 1,8 |
| Euro 16,297 | 1 | 0 | 0 | | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,44 G | 0,466G-0,464G-0,464G-0,464G-0,468G | 0,62 | 0,25 |
| Euro 0,25 | 1 | | | | | | A3DXGW | DE000A3DXGW9 | INTESGO SE, (Glob.) | nur Kasse | 1,2 G | 1,2G | 1,32 | 1,05 |
| Euro 4,287 | 1 | 0 | 0 | | | | 587484 | DE0005874846 | InTiCa Systems SE, (Glob.) | 1 | 7,15 G | 7,15G-7,25G-7,25G-7,25G-7G | 8,5 | 6,25 |
| Euro 2,235 | 1 | 0 | 0 | 29.08.23* | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 5,75 G | 5,85G-5,95G-5,9G-5,9G-5,75G | 11,9 | 5,75 |
| Euro 140 | 1 | | | | | | A3E00M | DE000A3E00M1 | IONOS Group SE, (Glob.) | 1 | 13,74 G | 13,8G-3,76G-3,94G-3,98G-3,92G | 18,22 | 12,52 |
| Euro 16,516 | 1 | 0 | 0 | | | | A0JL46 | DE000A0JL461 | ITN Nanovation AG, (Glob.) | 1 | 0,03 G | 0,026G-0,025G-0,025G-0,025G-0,026G | 0,03 | 0,03 |
| Euro 2,2 | 1 | 0 | 0 | | | | 794871 | DE0007948713 | Ivestos AG, (Glob.) | 1 | 1,75 G | 1,75G | 1,95 | 1,65 |
| Euro 17,719 | 1 | 0,22 | 0,24 | 26.05.23 | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 15,12 G | 15,18G-5,22G-5,22G-5,06G-5,06G | 17,7 | 14,94 |
| Euro 13,668 | 1 | 0 | 0 | | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 17,55 G | 17,25G-7,5G-7,55G-7,6G-7,55G | 19,35 | 15,85 |
| Euro 148,819 | 1 | 0,25 | 0,3 | 08.06.23 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 29,32 G | 29,38G-9,38G-9,54G-9G-8,88G | 33,44 | 25,7 |
| Euro 14,9 | 1 | 1,05 | 1,4 | 12.05.23 | | | JST400 | DE000JST4000 | JOST Werke SE, (Glob.) | 1 | 49,7 G | 49,65G-9,75G-9,8G-9,45G-9,45G | 56,1 | 46,95 |
| Euro 99,877 | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 3,8 G | 3,77G-3,8G-3,8G-3,81G-3,83G | 4,52 | 2,3 |
| Euro 48 | 1 | 0,68 | 0,68 | 12.05.23 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 32,3 G | 32,52G-2,32G-2,4G-2,44G-2,52G | 36,82 | 26,58 |
| Euro 20,196 | 1 | 1 | 1,5 | 17.07.23 | | 06.06 | 620840 | DE0006208408 | KAP AG, (Glob.) | 1 | 17,8 G | 17,8G-7,8G-7,7G-7,6G-7,3G | 20,2 | 14,85 |
| Euro 14,446 | 1 | 0 | 0 | | | | A2TSQH | DE000A2TSQH7 | KATEK SE, (Glob.) | 1 | 13,8 G | 13,65G-3,8G-3,8G-3,7G-3,65G | 16,3 | 12,5 |
| Euro 49,704 | 1 | 0 | 0 | | | | 657800 | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.) | 1 | 1,62 G | 1,62G-1,6G-1,6G-1,61G-1,61G | 1,78 | 1,49 |
| Euro 3,6 | 1 | 0,34 | 0 | | | | A1X3VWV | DE000A1X3VW8 | KHD Humboldt Wedag Vermögensverwaltungs- AG, (Glob.) | 1 | 8,25 G | 8,25G | 11,3 | 7,9 |
| Euro 131,199 | 1 | 1,5 | 0,19 | 18.05.23 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 35,2 G | 35,12G-5,28G-5,21G-4,71G-4,74G | 40,64 | 26,81 |
| Euro 4,825 | 1 | 0,21 | 0,15 | 14.06.23 | | 03.06 | 785747 | DE0007857476 | Klassik Radio AG, (Glob.) | 1 | 4,26 G | 4,26G-4,4G-4,4G-4,4G-4,3G | 4,66 | 3,86 |
| Euro 249,375 | 1 | 1 | 0,4 | 18.05.23 | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 8,47 G | 8,455G-8,525G-8,59G-8,575G-8,59G | 10,57 | 8,35 |
| Euro 10,377 | 1 | 1,5 | 1,5 | 29.05.23 | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, (Glob.) | 1 | 60,4 G | 59,8G-60,4G-0,4G-0,5G-0,5G | 62,2 | 31,5 |
| Euro 161,2 | 1 | 1,85 | 1,45 | 08.05.23 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 61,92 G | 61,84G-2,58G-2,9-3,12G-2,34G-1,88G | 70 | 50,9 |
| Euro 42,964 | 1 | 0 | 0 | | | 06.22 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 18,88 G | 18,82G-8,9G-8,64G-8,6G-8,46G | 20,05 | 16 |
| Euro 37,412 | 10 | 0,19 | 0,1 | 11.05.23 | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 2 G | 1,915G-2,03G-2,04G-1,98G-1,935G | 4,48 | 1,77 |
| Euro 40 | 1 | 1,4 | 1,75 | 24.05.23 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 109,9 G | 109,9G-9,9G-10,2G-0,2G-9,4G | 119 | 101 |
| Euro 5 | 1 | 0 | 0,07 | 24.07.23* | | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,17 G | 1,17G-1,17G-1,17G-1,17G-1,17G | 1,29 | 1,1 |
| Euro 99 | 7 | 0,8 | 0,8 | 07.12.22 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 56,3 G | 56,4G-6,2G-6,2G-6G-6,3G | 66,7 | 53,7 |
| Euro 17,483 | 1 | 0 | 0 | 23.08.23* | | | A12UP2 | DE000A12UP29 | LAIQON AG, (Glob.) | 1 | 7,8 G | 7,82G-7,82G-7,8G-7,7G-7,76G | 8,66 | 6,36 |
| Euro 9,438 | 1 | 1,5 | 0,64 | 23.06.23 | | | LS1LUS | DE000LS1LUS9 | Lang & Schwarz AG, (Glob.) | 1 | 8,68 G | 8,56G-8,6G-8,68G-8,62G-8,58G | 11,2 | 8,4 |
| Euro 86,346 | 1 | 1,05 | 1,05 | 25.05.23 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 29,59 G | 29,62G-9,74G-30,13G-0,05-0,07G-29,97G | 47,14 | 26,06 |
| Euro 90,738 | 1 | 2,8 | 2,8 | 26.05.23 | | 06.06 | 645800 | DE0006458003 | Lechwerke AG, (Glob.) | 1 | 99,5 G | 97G-7G-7G-7G-7,5G | 113 | 91 |
| Euro 74,109 | 1 | 3,53 | 0 | | | | LEG111 | DE000LEG1110 | LEG Immobilien SE, (Glob.) | 1 | 64,08 G | 64,02G-4,46G-5,08G-3,96G-3,64G | 76,92 | 47,43 |
| Euro 30 | 1 | 1,05 | 0,7 | 08.06.23 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 18,45 G | 18,1G-8,45G-8,55G-8,55G-8,7G | 19,68 | 13,46 |
| Euro 32,669 | 1 | 0 | 0 | | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 0,19 G | 0,1824G-0,1794G-0,1794G-0,1846G | 6,16 | 0,15 |
| Euro 40 | 1 | 0 | 0 | | | | A161N2 | DE000A161N22 | LIBERO football finance AG, (Glob.) | 1 | 2,76 G | 2,76G | 3,94 | 0,65 |
| Euro 6,662 | 1 | 0 | 0 | | | | A2QRHL | DE000A2QRHL6 | Linus Digital Finance AG, (Glob.) | 1 | 3 G | 2,98G-3,08G-2,96G-2,96G-2,88G | 4,74 | 2,48 |
| Euro 24,497 | 1 | 0 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics SE, (Glob.) | 1 | 8,23 G | 8,16G-8,215G-8,2G-8,135G-8,19G | 13,03 | 7,78 |
| Euro 5,817 | 10 | 0 | 0 | | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 5,1 G | 5,1G-5,1G-5,1G-5,1G-5,1G | 6,05 | 4,82 |
| Euro 9,446 | 1 | 0 | 0 | | | 06.99 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 26,8 G | 26,8G-7G-7G-7G-6,8G | 28,2 | 24,4 |
| Euro 17,5 | 1 | 0 | 0 | | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 7,76 G | 7,76G-7,92G-7,98G-7,88G-7,88G | 8,9 | 5,76 |
| Euro 8,54 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 16,74 G | 16,76G-6,86G-6,9G-6,9G-6,96G | 25,9 | 16,5 |
| Euro 3 | 1 | 0,85 8,2 | 0,85 10,2 | 06.07.23 | | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 225 G | 223G-3G-3G-3G-5G | 250 | 195,5 |
| Euro 9,752 | 1 | 0,12 | 0,2 | 08.06.23 | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 11,1 G | 11,2G-1,05G-1,05G-1,2G-1,15G | 12,3 | 8,2 |
| Euro 41,243 | 1 | 0 | 0 | | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 5,5 G | 5,48G-5,48G-5,48G-5,5G-5,54G | 5,8 | 4,56 |
| Euro 5,941 | 1 | 1,98 | 1 | 13.06.23 | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 78,5 G | 78G-8,3G-8,8G-9G-8,5G | 104,2 | 74,6 |
| Euro 47,5 | 1 | 0 | 0 | | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 2,94 G | 2,94G-2,94G-2,94G-2,96G-2,94G | 3,48 | 2,78 |
| Euro 24,563 | 1 | 0 | 0 | 10.08.23* | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 1,82 G | 1,825G-1,825G-1,845G-1,825G-1,83G | 2,27 | 1,5 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2023 | | | | | | | | | | | | |
| Euro 48,418 | 4 | 0,69 | 0,69 | 23.11.22 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 12,6 G | 12,6G-2,6G-2,6G-2,7G-2,7G | 14,6 | 12,5 |
| Euro 23,806 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 16,8 G | 16,82G-6,82G-6,94G-6,86G-6,82G | 20,75 | 15,18 |
| Euro 16,499 | 10 | 0 | 0 | | | | 661830 | DE0006618309 | MEDIQON Group AG, (Glob.) | 1 | 14,4 G | 14,4G-4,4G-4,4G-4,4G-4,5G | 15,5 | 11,6 |
| Euro 15,55 | 1 | 0 | 0 | 29.08.23* | | | 813135 | DE0008131350 | medondo holding AG, (Glob.) | 1 | 0,69 G | 0,685G | 1,79 | 0,65 |
| Euro 17,149 | 1 | 0,34 | 0,21 | 12.05.23 | | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 53,2 G | 53G-2,9G-2,2G-2,3G-2,2G | 57 | 43,3 |
| Euro 3.069,672 | 1 | 5 | 5,2 | 04.05.23 | | 06.04 | 710000 | DE0007100000 | Mercedes-Benz Group AG, (Glob.) | 1 | 70,97 G | 70,83-0,96G-1,37G-1,36G-1,11G | 75,89 | 61,44 |
| Euro 168,015 | 1 | 1,85 | 2,2 | 02.05.23 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 153,9 G | 154,6-4,2G-5,4G-7,25G-6,65G | 201,4 | 145,4 |
| Euro 19,914 | 1 | 0,45 | 0,45 | 20.06.23 | | | 814820 | DE0008148206 | MERKUR PRIVATBANK KGaA, (Glob.) | 1 | 15,2 G | 15,3G-5,2G-5,1G-5,1G-5,1G | 16,2 | 12,5 |
| Euro 14,949 | 1 | 0 | 0 | | | | A25420 | DE000A254203 | Meta Wolf AG, (Glob.) | 1 | 3,8 G | 3,84G | 4,14 | 2,58 |
| Euro 360,122 | 10 | 0 | 0 | | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 7,79 G | 7,795-7,855G-7,875-7,835G-7,825G-7,79G | 9,66 | 7,18 |
| Euro 2,976 | 10 | 0 | 0 | | | | BFB002 | DE000BFB0027 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 6,95 G | 7G-7G-7G-7G-6,95G | 8,8 | 6,7 |
| Euro 1,82 | 10 | 0,95 | 0,95 | 22.03.23 | | | A0LBFE | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.) | 1 | 30,2 G | 30,2G-0,2G-0,2G-0,2G-0,2G | 36,6 | 29,2 |
| Euro 43,249 | 1 | 0 | 0 | | | | A3E5C2 | DE000A3E5C24 | MHP Hotel AG, (Glob.) | 1 | 1,21 G | 1,22G | 1,31 | 0,99 |
| Euro 6,04 | 1 | 0,58 | 0,68 | 19.07.23 | | 06.07 | 661403 | DE0006614035 | Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 12,4 G | 13G | 13,7 | 11 |
| Euro 3,079 | 1 | 0 | 0 | | | | A2LQ72 | DE000A2LQ728 | Ming Le Sports AG, (Glob.) | 1 | 1,29 G | 1,29G | 1,41 | 1,17 |
| Euro 35,048 | 1 | 0 | 0 | | | | A3CSAE | DE000A3CSAE2 | Mister Spex SE, (Glob.) | 1 | 3,61 G | 3,64G-3,75G-3,74G-3,74G-3,66G | 4,91 | 3,07 |
| Euro 109,335 | 1 | 0,3 | 0,3 | 30.06.23 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 5,58 G | 5,58G-5,55G-5,54G-5,58G-5,51G | 5,99 | 4,64 |
| Euro 13,271 | 10 | 0,04 | 0 | | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 3,78 G | 3,76G-3,84G-3,88G-3,88G-3,84G | 4,14 | 2,28 |
| Euro 34,232 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 30,58 G | 29,7G-30,5G-0,45G-0,47G-0,17G | 31,06 | 12,86 |
| Euro 6,886 | 1 | 0 | 0 | | | | A12UK0 | DE000A12UK04 | Mountain Alliance AG, (Glob.) | 1 | 2,74 G | 2,74G-2,78G-2,78G-2,78G-2,74G | 3,5 | 2,3 |
| Euro 35,248 | 1 | 0,12 | 0,2 | 28.04.23 | | | A1TNWJ | DE000A1TNWJ8 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 3,04 G | 3,04G-3,04G-3,04G-3,04G-3,04G | 3,45 | 2,82 |
| Euro 4,281 | 1 | 0 | 0 | | | | A289V0 | DE000A289V03 | MPH Health Care AG, (Glob.) | 1 | 15,25 G | 15,25G-5,25G-5,25G-5,25G-4,8G | 16,8 | 12,5 |
| Euro 30 | 1 | 0 | 0 | | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 1,59 G | 1,59G-1,55G-1,58G-1,58G-1,59G | 1,7 | 1,4 |
| Euro 53,453 | 1 | 2,1 | 3,2 | 12.05.23 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 224,7 G | 224,7G-4G-5,4G-7,3G-8,6G | 243,5 | 202,8 |
| Euro 19,5 | 1 | 0,75 | 1 | 07.06.23 | | | A0KD0F | DE000A0KD0F7 | Muehlhan AG, (Glob.) | 1 | 1,73 G | 1,725G-1,73G-1,73G-1,73G-1,73G | 2,78 | 1,7 |
| Euro 18,811 | 1 | 1 | 1,5 | 10.08.23* | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 62 G | 62G-1,5G-1,5G-1,5G-1G | 63 | 57,5 |
| Euro 7,956 | 1 | 0,4 | 0 | | | | 621468 | DE0006214687 | Müller - Die lila Logistik SE, (Glob.) | 1 | 5,6 G | 5,6G-5,75G-5,75G-5,75G-5,6G | 7,15 | 5,15 |
| Euro 587,725 | 1 | 11 | 11,6 | 08.05.23 | 026 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 340,7 G | 339,9G-8,6G-40,7G-39,8G-9,8G | 344,7 | 293,1 |
| Euro 3,38 | 1 | 0 | 0 | 09.08.23* | | | A0KPM6 | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.) | 1 | 2,92 bG | 2,92-T-2,96-2,98bB-2,98 | 3,12 | 2,5 |
| Euro 20,637 | 1 | 1 | 1 | 11.07.23 | | | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 22,3 G | 22,3G-2,15G-2,25G-2,2G-2G | 25,6 | 17,18 |
| Euro 9,905 | 1 | 0 | 0 | | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 0,74 G | 0,735G-0,775G-0,695G | 0,95 | 0,4 |
| Euro 168,721 | 10 | 1,05 | 1,05 | 13.03.23 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 31,6 G | 31,4G-1,6G-1,5G-1,5G-1,5G | 34,5 | 28,5 |
| Euro 7,474 | 1 | 1,4 | 0,16 | 24.07.23 | | | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 3,68 G | (exD)-3,52G-3,68G-3,49G-3,48G-3,27G | 7,46 | 3,27 |
| Euro 6,234 | 1 | 0 | * | 07.08.23* | | | A31C30 | DE000A31C305 | Mynaric AG, (Glob.) | 1 | 22,1 G | 22,3G-2,3G-2,4G-2,5G-2,4G | 25 | 13,1 |
| Euro 8,8 | 1 | 0,25 | 0,28 | 29.06.23 | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 19,6 G | 19,6G-9,7G-9,7G-9,7G-9,45G | 28,6 | 18,45 |
| Euro 13,776 | 1 | 0 | 0 | | | | A3H220 | DE000A3H2200 | Nagarro SE, (Glob.) | 1 | 85,4 G | 85,4G-6,05G-7,3G-6,85G-5,25G | 133,8 | 76,15 |
| Euro 12,904 | 1 | 0,5 | 0,15 | 16.06.23 | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 2,06 G | 1,99G-2G-2,02G-1,96G-1,97G | 2,6 | 1,82 |
| Euro 115,5 | 1 | 0,39 | 0,45 | 24.05.23 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 64,38 G | 64,22G-4,9G-4,96G-4,7-4,46G-4,16G | 74,88 | 46,9 |
| Euro 13,125 | 1 | | | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | G | 0,0025G | 0,01 | |
| Euro 2,329 | 1 | 0,25 | 0,25 | 27.06.23 | | | A1MME7 | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.) | 1 | 39,2 G | 39,2G-9,2G-9,2G-9,2G-9,2G | 41,8 | 35,8 |
| Euro 5,62 | 1 | 2,8 | 3,16 | 25.05.23 | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 108,4 G | 107,4G-9G-8,2G-9G-6,4G | 181,6 | 106,4 |
| Euro 17,275 | 1 | 0,2 | 0,21 | 17.05.23 | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 57 G | 57G-7,6G-7,5G-7,2G-7,3G | 60,7 | 47,1 |
| Euro 16,561 | 1 | 0 | 0 | | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 6,54 G | 6,54G-6,58G-6,48G-6,56G-6,78G | 8,3 | 5,96 |
| Euro 4,818 | 1 | 0,55 | 0 | | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 8,9 G | 8,95G-9G-9G-9G-8,95G | 13,4 | 8,65 |
| Euro 2,13 | 1 | 0 | 0 | | | | A12UP3 | DE000A12UP37 | NorCom Information Technolgooy GmbH & Co. KGaA, (Glob.) | 1 | 8,2 G | 7,85G-8,1G-8,15G-8,15G-8G | 15,2 | 5,26 |
| Euro 236,45 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 12,61 G | 12,61G-2,555G-2,81G-2,705G-2,68G | 15,42 | 10,34 |
| Euro 31,862 | 1 | 0,75 | 0,55 | 12.05.23 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 16,29 G | 16,37G-6,33-6,08G-6,12G-6,14G-6,21G | 26,28 | 15,19 |
| Euro 23,816 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 19,9 G | 19,9G-20,3G-0,05G-19,88G-9,74G | 27,7 | 5,5 |
| Euro 0,25 | 1 | 0 | 0 | | | | A13SUY | DE000A13SUY8 | Novetum AG, (Glob.) | 1 | 22 G | 22G | 22 | 7,25 |
| Euro 40,225 | 1 | 3,3 | 3,5 | 02.05.23 | | 06.02 | 843596 | DE0008435967 | NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.) | 1 | 70 G | 70G-0G-0G-0G-0G | 79,5 | 67 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kennen- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis | |
|---------------------------------|------------|---|------|---|-------------------------------|--|---------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|-------------------------------------|------------------|-----|
| | | | | | | | | | | | | | | | |
| Euro 6,521 | 1 | 0 | 0 | | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 33,9 G | 34,1G-3,9G-3,9G-4,1G-4G | 38,4 | 30,5 | |
| Euro 17,468 | 1 | 0,48 | 0,6 | 26.05.23 | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 32,3 G | 32,25G-2,25G-2,25G-2,25G-2,3G | 34,85 | 30,05 | |
| Euro 3,05 | 1 | 2,22 | 2,22 | 22.06.23 | | | 540868 | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 37,1 G | 37G-7,2G-7G-7,1G-7G | 52 | 36 | |
| Euro 0,25 | 1 | | | | | | A289V1 | DE000A289V11 | Optal-Mology AG, (Glob.) | nur Kasse | 1,25 G | 1,3G | | 1,3 | 1,1 |
| Euro 9,766 | 1 | 0,2 | 0,15 | 12.06.23 | | | 522877 | DE0005228779 | ORBIS SE, (Glob.) | 1 | 6,7 G | 6,7G-6,75G-6,75G-6,75G-6,7G | 7,45 | 6,7 | |
| Euro 10,382 | 1 | 0 | 0 | | | | A2TSL2 | DE000A2TSL22 | OTI Greentech AG, (Glob.) | 1 | 0,18 -T | 0,18-T | 0,66 | 0,16 | |
| Euro 14,251 | 1 | 0,9 | 0,9 | 15.06.23 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 22,2 G | 22,2G-2,2G-2,2G-2,2G-2,2G | 24,8 | 20,6 | |
| Euro 1,863 | 1 | 0 | 0 | | | | A1R1C8 | DE000A1R1C81 | Panamax AG, (Glob.) | 1 | 0,6 G | 0,398G | 1,51 | 0,4 | |
| Euro 21,289 | 1 | 0 | 0 | 17.08.23* | | | A12UPJ | DE000A12UPJ7 | PANTAFILIX AG, (Glob.) | 1 | 0,72 G | 0,72G-0,725G-0,725G-0,755G-0,75G | 1,01 | 0,4 | |
| Euro 4,526 | 1 | 0 | 0 | | 06.05 | | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 5,54 G | 5,5G-5,54G-5,54G-5,5G-5,54G | 6,48 | 3,93 | |
| Euro 5 | 1 | 0 | 0 | 24.08.23* | 06.06 | | 690200 | DE0006902000 | PARK & Bellheimer AG | 1 | 1,99 G | 1,99G | 2,22 | 1,55 | |
| Euro 92,351 | 1 | 0,32 | 0,33 | 26.05.23 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA SE, (Glob.) | 1 | 11,02 G | 11,02G-1,12G-1,18G-1,04G-1,04G | 12,22 | 8,07 | |
| Euro 91,328 | 1 | 8 | 8 | 02.05.23 | | | 747404 | DE0007474041 | PAUL HARTMANN AG, (Glob.) | 1 | 214 G | 213G-3G-3G-20-13G-3G | 234 | 196,5 | |
| Euro 1,814 | 1 | 1,5 | 1,8 | 27.06.23 | | | 620140 | DE0006201403 | PEH Wertpapier AG, (Glob.) | 1 | 21 G | 21G-1G-1G-1G-1G | 25 | 17,9 | |
| Euro 25,261 | 1 | 4,08 | 0,11 | 03.05.23 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 149 G | 148,4G-9,2G-9,4G-9,2G | 172 | 146 | |
| Euro 4,78 | 1 | 0 | 0,1 | 23.08.23* | | | A2YN77 | DE000A2YN777 | pferdewetten.de AG, (Glob.) | 1 | 10,2 G | 10,2G-0,5G-0,2G-0,3G-0,1G | 11,9 | 9,45 | |
| Euro 5,4 | 1 | | | | | | A3DE6N | DE000A3DE6N3 | Pflege.Digitalisierung Invest AG, (Glob.) | nur Kasse | 2,3 G | 2,3-T | 2,4 | 2,28 | |
| Euro 12 | 1 | 0,45 | 0,49 | 29.06.23 | | | A2P4LJ | DE000A2P4LJ5 | PharmaSGP Holding SE, (Glob.) | 1 | 27,3 G | 27,3G-7,2G-6,8G-6,9G-6,6G | 29 | 23,9 | |
| Euro 1,407 | 1 | 0 | 0 | 08.08.23* | | | A1A6WB | DE000A1A6WB2 | Philomaxcap AG, (Glob.) | 1 | 0,7 G | 0,695G | 0,93 | 0,62 | |
| Euro 4,525 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 4,62 G | 4,68G-4,7G-4,7G-4,68G-4,54G | 6,5 | 2,55 | |
| Euro 1,697 | 1 | 0 | 0,2 | 19.07.23 | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 7,2 G | 6,7G | 7,6 | 5,05 | |
| Euro 76,603 | 1 | 0,04 | 0,04 | 10.05.23 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 13,36 G | 13,4G-3,74G-3,74G-3,7G-3,72G | 21,35 | 12,36 | |
| Euro 153,125 | 1 | 2,56 | 2,56 | 03.07.23 | 017 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 53,76 G | 53,72G-3,9G-4,3G-4,32G-4,26G | 60,06 | 49 | |
| Euro 113,468 | 1 | 0 | 0 | | | | A2LQ85 | DE000A2LQ850 | PREOS Global Office Real Estate & Technology AG, (Glob.) | 1 | 1,02 G | 1,02G-1,125G-1,195G-1,2G-1,2G | 3,27 | 0,7 | |
| Euro 4,3 | 1 | 0 | 0 | | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,81 G | 0,795G-0,815G-0,815G-0,815G-0,795G | 0,96 | 0,62 | |
| Euro 294,492 | 1 | 0 | 0 | | | | 622340 | DE0006223407 | ProCredit Holding AG & Co.KGaA, (Glob.) | 1 | 7,1 G | 7,1G-7G-7,04G-7,1G-7G | 7,86 | 3,54 | |
| Euro 233 | 1 | 0,8 | 0,05 | 03.07.23 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 8,26 G | 8,272G-8,334G-8,376G-8,274G-8,252G | 10,17 | 7,45 | |
| Euro 40,185 | 1 | 0,4 | 0,4 | 24.05.23 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 28,25 G | 28,2G-8,4G-8,85G-8,55G-8,55G | 35,15 | 22,25 | |
| Euro 14,876 | 1 | 0 | 0 | 16.08.23* | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 20,1 G | 20,1G-0,3G-0,3G-0,3G-0,3G | 28,9 | 19 | |
| Euro 150,825 | 1 | 0,72 | 0,82 | 25.05.23 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 56,42 G | 56,38G-6,7G-6,24G-6,28G-6,3G | 66,32 | 44,12 | |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 20,68 G | 20,76G-0,66G-0,64G-0,38G-0,32G | 26,58 | 17,85 | |
| Euro 9,375 | 1 | 1,5 | 1,65 | 11.05.23 | | 03.07 | 696800 | DE0006968001 | PWO AG, (Glob.) | 1 | 30,8 G | 30,8G-1G-1G-0,8G-0,6G | 34,3 | 27,2 | |
| Euro 22,146 | 1 | 0 | 0 | 30.08.23* | | | A254W5 | DE000A254W52 | Pyramid AG, (Glob.) | 1 | 1,88 G | 1,875G-1,82G-1,875G-1,875G-1,88G | 2,56 | 1,57 | |
| Euro 3,254 | 1 | 0 | 0 | | | | A2G8ZX | DE000A2G8ZX8 | Pyrum Innovations AG, (Glob.) | 1 | 46,8 G | 41,8G-7G-7G-6,8G-7G-5,8G | 63,8 | 34,8 | |
| Euro 124,579 | 1 | 0 | 0 | | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 0,67 G | 0,666G-0,666G-0,666G-0,668G-0,668G | 1,15 | 0,63 | |
| Euro 43,413 | 1 | 0,14 | 0,09 | 12.06.23 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 3,9 G | 3,86G-4,06G-4,06G-4,06G-3,96G | 4,18 | 3,08 | |
| Euro 16,5 | 1 | 0 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 22,2 G | 22G-2G-1,8G-1,8G-1,8G | 22,8 | 15,9 | |
| Euro 11,37 | 1 | 7,5 | 11 | 11.05.23 | | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 660,5 G | 661,5G-6G-6G-9,5G-5,5G | 690 | 547 | |
| Euro 3 | 1 | 0 | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 1 G | 0,995G | 1,11 | 0,37 | |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 1,39 G | 1,38G-1,38G-1,38G-1,38G-1,38G | 2,14 | 1,07 | |
| Euro 2,3 | 1 | 0 | 0,46 | 25.08.23* | | | 800956 | DE0008009564 | Regenbogen AG, (Glob.) | 1 | 10,9 G | 10,1G-0,1G-0,1G-0,9G | 12,3 | 10,1 | |
| Euro 9,83 | 1 | 1,2 | 1,2 | 14.06.23 | | | 841510 | DE0008415100 | RheinLand Holding AG, (Glob.) | 1 | 39 G | 39G | 41,6 | 38,8 | |
| Euro 167,406 | 1 | 0 | 0,15 | 08.06.23 | | 025 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 11,6 G | 11,6G-1,6G-1,6G-1,8G-1,9G | 15,25 | 11,3 | |
| Euro 29,069 | 1 | 0,09 | 0,1 | 21.06.23 | | | A3E5E5 | DE000A3E5E55 | Ringmetall SE, (Glob.) | 1 | 2,94 G | 2,94G-3,06G-3,04G-3,12G-3,06G | 4,63 | 2,86 | |
| Euro 0,22 | 1 | 0 | 0 | 14.08.23* | | | 701870 | DE0007018707 | RM Rheiner Management AG | 1 | 41 -T | 41-T | 41 | 32,2 | |
| Euro 54,327 | 1 | 0 | 0 | | | | RYSE88 | DE000RYSE888 | ROY Asset Holding SE, (Glob.) | 1 | 0,12 G | 0,122G | 0,18 | | |
| Euro 2,989 | 11 | 0 | 0 | | | | 512080 | DE0005120802 | Rubean AG, (Glob.) | 1 | 5,9 G | 5,9G-5,95G-6,9G-6,75G | 7,25 | 5 | |
| Euro 45,394 | 1 | 0,35 | 0,6 | 24.05.23 | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 13,36 G | 13,42G-3,56G-3,67-3,61G-3,48G-3,49G | 13,71 | 8,71 | |
| Euro 161,615 | 1 | 0,75 | 1 | 26.05.23 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 29,58 G | 29,52G-9,6G-30,04G-0,1G-0,24G | 41,34 | 28,5 | |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|-----------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2023 | | | | | | | | | | | | |
| Euro 1.228,504 | 1 | 1,95 0,5 | 2,05 | 12.05.23 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 120,76 G | 120,8-1,08G-1,22G-1,26-0,6-0,08G-19,74G-9,66 | 129,22 | 96,77 |
| Euro 1.228,504 | 1 | 2,61 | 2,23 | 12.05.23 | | | 879535 | US8030542042 | -" | 1 | 119 G | 119G | 127 | 95,54 |
| Euro 37,44 | 1 | 1,25 | 1,43 | 30.03.23 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 274,5 G | 276G-80G-7G-9,5G-6,5G | 370,5 | 245 |
| Euro 37,44 | 1 | 1,26 | 1,44 | 30.03.23 | | | 716563 | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 345,3 G | 350,1G-45G-55,1G-7G-7,1-7,4G | 469,5 | 291,5 |
| Euro 9,706 | 1 | 0 | 0 | | | | A2AAE2 | DE000A2AAE22 | SBF AG, (Glob.) | 1 | 6,7 G | 6,7G-6,75G-6,75G-6,75G-6,7G | 7,75 | 6,2 |
| Euro 166 | 1 | 0,5 | 0,45 | 21.04.23 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 5,73 G | 5,75G-5,82G-5,85G-5,89G-5,845G | 7,33 | 5,37 |
| Euro 29,94 | 1 | 0,05 | 0 | | | | 694280 | DE0006942808 | Scherzer & Co. AG, (Glob.) | 1 | 2,58 G | 2,56G-2,58G-2,58G-2,58G | 2,8 | 2,52 |
| Euro 50,054 | 7 | 0,5 | 0,6 | 04.11.22 | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 16,1 G | 16G-6G-6G-6,1G-6,1G | 16,9 | 14,1 |
| Euro 1,4 | 1 | 12 | 12 | 22.06.23 | | | 719000 | DE0007190001 | Schulte-Schlagbaum AG, (Glob.) | 1 | 380 B | 380B-78 | 420 | 376 |
| Euro 9,664 | 1 | 0 | 0 | | | | 515623 | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.) | 1 | 7,64 G | 7,7G-7,76G-7,76G-7,74G-7,7G | 7,78 | 3,75 |
| Euro 75 | 1 | 0,85 | 1 | 23.06.23 | | | A12DM8 | DE000A12DM80 | Scout24 SE, (Glob.) | 1 | 59,18 G | 59,08G-9,72G-60,12G-0,12G-59,98G | 60,98 | 46,65 |
| Euro 2,324 | 1 | 0 | 0 | | | | A0JCOV | DE000A0JCOV8 | SECANDA AG, (Glob.) | 1 | 2,94 G | 2,92G | 5 | 2,8 |
| Euro 6,5 | 1 | 3,37 2,01 | 2,86 | 01.06.23 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 202 G | 202,5G-4,5G-4G-3G-1,5G | 253 | 185,4 |
| Euro 19,091 | 10 | 29 15 | 29 | 02.05.23 | | | 722400 | DE0007224008 | SEIDL MAYR GRUND UND IMMOBILIEN AG (Glob.) | 1 | 1.990 G | 2000G-0G-0G-0G-0G | 2.440 | 1.880 |
| Euro 10,5 | 12 | 0 | 0 | | | | A2G8X3 | DE000A2G8X31 | Serviceware SE, (Glob.) | 1 | 8,42 G | 8,42G-8,5G-8,5G-8,46G-8,28G | 9 | 5,84 |
| Euro 3,771 | 1 | 0 | 0 | | | | A2AAA7 | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.) | 1 | 8 G | 8G-8,15G-8,15G-8,15G-8G | 9,6 | 7,8 |
| Euro 17,364 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 23,35 G | 23,45G-3,5G-3,6G-3,45G-3,5G | 26,95 | 19,98 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 7,72 G | 7,755G-7,685G-7,68G-7,655G-7,685G | 9,41 | 6,93 |
| Euro 49,802 | 1 | 0,02 | 0,02 | 29.06.23 | | | A1MMEV | DE000A1MMEV4 | SGT German Private Equity GmbH & Co. KGaA (Glob.) | 1 | 1,81 G | 1,81G-1,8G-1,79G-1,8G-1,8G | 1,96 | 0,72 |
| Euro 6,975 | 1 | 0 | 0 | | | | A16820 | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.) | 1 | 109 G | 109G-9G-9G-9G-9G | 125 | 101 |
| Euro 2,491 | 1 | 0 | 0 | | | | A0XFWK | DE000A0XFWK2 | SHS VIVEON AG, (Glob.) | 1 | 1,8 G | 1,66G-1,64G-1,59G-1,61G-1,6G | 2,06 | 1,2 |
| Euro 2,400 | 10 | 4 | 4,25 | 10.02.23 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 151,2 G | 151,08G-0,56G-1,22G-0,56G-0,76G-0,76 | 166,44 | 129,06 |
| Euro 1,700 | 10 | 2,27 | 2,29 | 10.02.23 | | | 632748 | US8261975010 | -" | 1 | 74,5 G | 74,5G | 81,5 | 63 |
| Euro 799,31 | 10 | 0,1 | 0 | | | | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, (Glob.) | 1 | 15,35 G | 15,39-5,365G-5,41-5,555G-5,605-5,575-5,535G-5,465G-5,475 | 24,59 | 13,95 |
| Euro 1,128 | 10 | 0,85 | 0,95 | 16.02.23 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 51,14 G | 51,16G-0,72G-1,36G-1,06-0,86G-0,84G | 57,86 | 45,86 |
| Euro 120 | 1 | 3 | 3 | 08.05.23 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 73,85 G | 73,8G-4,3G-4,45G-3,6G-3,15G | 85,9 | 59,4 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 2,41 G | 2,41G-2,4G-2,41G-2,42G-2,41G | 3,08 | 1,64 |
| Euro 1,8 | 1 | 0 | 0 | | | | SGU888 | DE000SGU8886 | Sino-German United AG, (Glob.) | 1 | 0,5 G | 0,498G | 0,5 | 0,3 |
| Euro 77,74 | 1 | 3,7 | 4,11 2 | 24.05.23 | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 108,7 G | 108,5G-9G-8,7G-8,2G-8,5G | 130 | 86,1 |
| Euro 42,435 | 1 | 3,72 | 4,13 2 | 24.05.23 | | 12.02 | 723133 | DE0007231334 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 69,4 G | 69,8G-70,1G-0,2G-69,4G-9,2G | 80,2 | 54,5 |
| Euro 17,975 | 1 | 0 | 0 | | | | A2E377 | DE000A2E3772 | SLEEPZ AG, (Glob.) | 1 | 0,03 G | 0,0315G-0,0315G-0,0315G-0,0315G-0,0315G | 0,03 | 0,02 |
| Euro 31,108 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 18,9 G | 18,9G-8,9G-8,9G-8,9G-8,88G | 19,68 | 16,54 |
| Euro 3,98 | 1 | 0,26 | 0,26 | 27.07.22 | | | A1RFMZ | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.) | 1 | 5,7 G | 5,7G | 6,25 | 5,7 |
| Euro 34,7 | 1 | 0 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 89,3 G | 89,55G-7,7G-7,65-7-6,7G-7,75G-8,85C-8,75-8,15G | 111,6 | 62,3 |
| Euro 15,681 | 1 | 0 | 0 | | | | A2GS60 | DE000A2GS609 | Smartbroker Holding AG, (Glob.) | 1 | 8,7 G | 8,74G-8,44G-8,52G-8,52G-8,52G | 10,3 | 5,61 |
| Euro 5,521 | 1 | 0 | 0 | | | | A3DRAE | DE000A3DRAE2 | SMT Scharf AG, (Glob.) | 1 | 9,45 G | 9,4G-9,55G-9,6G-9,6G-9,55G | 12,2 | 9,1 |
| Euro 7,386 | 1 | 0 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 33,3 G | 33,2G-3,2G-3,2G-3,2G-3,2G | 34,9 | 22,65 |
| Euro 9,105 | 1 | 0,1 | 0,1 | 05.05.23 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 6,65 G | 6,55G-6,6G-6,6G-6,55G-6,6G | 7,35 | 5,22 |
| Euro 1,715 | 1 | 0 | 0 | | | | A2DAN1 | DE000A2DAN10 | Softline AG, (Glob.) | 1 | 0,48 G | 0,595G | 2,66 | 0,15 |
| Euro 74 | 1 | 0,76 | 0,05 | 18.05.23 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 31,4 G | 31,3G-1,42G-1,66G-1,66G-1,16G | 35,1 | 18,66 |
| Euro 12,853 | 1 | | | | | | 661471 | DE0006614712 | Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.) | 1 | 0,01 G | 0,0085G | 0,03 | |
| Euro 0,25 | 7 | | | | | | A3CQ5L | DE000A3CQ5L6 | SPAC ONE AG, (Glob.) | nur Kasse | 1,52 -GT | 1,52-GT-(ausg) | 1,52 | 1,3 |
| Euro 49,222 | 1 | 0 | 0 | 23.08.23* | | | A0NK3W | DE000A0NK3W4 | SPARTA AG, (Glob.) | 1 | 29,6 G | 29,8G | 36,6 | 25,4 |
| Euro 4,008 | 7 | 0 | 0 | | | | A2TR91 | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.) | 1 | 3,44 G | 3,44G-3,58G-3,58G-3,58G-3,46G | 6,45 | 1,92 |
| Euro 9,79 | 1 | 0 | 0 | | | 06.06 | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 1,39 G | 1,39G-1,4G-1,4G-1,39G-1,4G | 1,64 | 1,3 |
| Euro 30,946 | 1 | 0 | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 1,12 G | 1,12G-1,17G-1,16G-1,15G-1,14G | 1,24 | 0,56 |
| Euro 24,7 | 10 | | 1,75 | 16.02.23 | | | STAB1L | DE000STAB1L8 | Stabilus SE, (Glob.) | 1 | 52 G | 52G-2,75G-2,9G-3,25G-3,1G | 65,6 | 51,25 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2023 | | | | | | | | | | | | |
| Euro 14,083 | 1 | 0,4 | 0,4 | 26.06.23 | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 32,7 G | 33,1G-2,9G-2,95G-3,2G-2,95G | 56,5 | 27,2 |
| Euro 6,5 | 1 | 0,75 | 1 | 15.05.23 | | | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.) | 1 | 36,6 G | 36,6G-6,3G-6,3G-6,3G-6,3G | 46,6 | 31,7 |
| Euro 6,497 | 1 | 0,31 | 0,31 | 22.06.23 | | 06.06 | 727413 | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 150,4 G | 152,2G-0G-49,8G-9,2G-9G | 188,6 | 145 |
| Euro 12,158 | 1 | 0,95 | 0,97 | 18.05.23 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 49,2 G | 49,55G-9,7G-50,5G-0,3G-0,4G | 90,3 | 48,55 |
| Euro 1,868 | 1 | 0 | 0 | 23.08.23* | | | A2BPHP | DE000A2BPHP3 | Strategie Kapital AG, (Glob.) | 1 | 3,78 | 3,8B-3,78-3,78bB-3,6-3,56-3,74-3,54-3,66-3,66-3,8 | 5,75 | 1,69 |
| Euro 56,692 | 1 | 2,25 | 1,85 | 06.07.23 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 42,22 G | 42,28G-2,3G-2,2G-2,08G-1,9G | 54,7 | 41,12 |
| Euro 6,5 | 1 | 0,04 | 0 | | | 03.01 | A1TNU6 | DE000A1TNU68 | STS Group AG, (Glob.) | 1 | 4,8 G | 4,88G-4,88G-4,88G-4,88G-4,88G | 6 | 3,86 |
| Euro 15,506 | 1 | 1 | 0,7 | 08.06.23 | | | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 19 G | 18,9G-8,9G-8,7G-8,7G-8,7G | 22,4 | 17,95 |
| Euro 19,116 | 1 | 0,16 | 0,2 | 01.06.23 | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 24,3 G | 24,25G-4,3G-4,75G-4,5G-4,4G | 27,7 | 14,62 |
| Euro 139,772 | 1 | 1,02 | 1,05 | 11.05.23 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 96,68 G | 96,64G-6,8G-6,42G-5,98G-6,12G | 110 | 90,96 |
| Euro 222,222 | 1 | 0,33 | 0,33 | 18.05.23 | | | A2TSL7 | DE000A2TSL71 | SYNLAB AG, (Glob.) | 1 | 8,62 G | 8,71G-8,74G-8,78G-8,735G-8,685G | 11,31 | 6,71 |
| Euro 13,5 | 1 | 0,2 | 0,22 | 12.07.23 | | | 510480 | DE0005104806 | Szyzygy AG, (Glob.) | 1 | 4,38 G | 4,42G-4,4G-4,4G-4,14G-4,02G | 6 | 4,02 |
| Euro 175,489 | 1 | 0,93 | 0 | | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 9,94 G | 9,902G-9,916G-9,96G-9,77G-9,736G | 10,19 | 5,53 |
| Euro 65,61 | 1 | 0,6 | 0,6 | 25.05.23 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 13,44 G | 13,4G-3,82G-3,8G-3,96G-3,88G | 15 | 13,12 |
| Euro 316,689 | 1 | 1,6 | 2 | 05.05.23 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 54,7 G | 54,65G-4,35G-4,35-4,9G-4,9G-4,75G | 55,35 | 40,24 |
| Euro 186,516 | 1 | 0 | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer SE, (Glob.) | 1 | 14,98 G | 14,965G-5,01G-5,07G-5,4G-5,26G | 17,01 | 11,97 |
| Euro 6,908 | 1 | 0,51 | 0,64 | 15.05.23 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 26 G | 25,9G-5,8G-5,2G-5,7G-6,1G | 29 | 24,5 |
| Euro 2.974,555 | 1 | 0,18 | 0,18 | 18.05.23 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,42 G | 2,433-2,451G-2,451G-2,451G-2,442G | 3,15 | 2,31 |
| Euro 6,233 | 1 | 0 | 0 | | | | A289B0 | DE000A289B07 | TELES AG, (Glob.) | 1 | 1,51 G | 1,5G-1,5G-1,5G-1,51G-1,51G | 4 | 1 |
| Euro 0,25 | 1 | 0 | 0 | | | | A3CMG8 | DE000A3CMG80 | TERENTIUS SE, (Glob.) | nur Kasse | 3,1 -T | 3,1-T | 3,1 | 3 |
| Euro 54,048 | 1 | 0 | 0 | | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 1,41 G | 1,446G-1,448G-1,466G-1,474G-1,48G | 2,68 | 1,06 |
| Euro 3,307 | 1 | 0 | 0 | 25.08.23* | | | A3H217 | DE000A3H2176 | The New Meat Company AG, (Glob.) | 1 | 3,5 | 3,6-3,6-3,6-3,6 | 4,78 | 2,7 |
| Euro 100 | 10 | | | | | | NCA000 | DE000NCA0001 | thyssenkrupp nucera AG & Co. KGaA, (Glob.) | 1 | 22,98 G | 23,18-3,02G-3,1G-3,06-2,94G-3,02G-3,06 | 25,2 | 20,24 |
| Euro 2,013 | 10 | | | | | | A35JS9 | DE000A35JS99 | Tick Trading Software AG, (Glob.) | 1 | 8,86 G | 8,86G-8,86G-8,86G-8,8G-8,8G | 9,27 | 7,98 |
| Euro 7,5 | 1 | | | | | 06.05 | 745880 | DE0007458804 | tiscon AG, (Glob.) | 1 | 0,04 G | 0,036G | 0,1 | 0,03 |
| Euro 24,403 | 1 | 4 | 1,7 | 19.06.23 | | | 521690 | DE0005216907 | Tradegate AG Wertpapierhandelsbank, (Glob.) | 1 | 109 G | 109G-9G-9G-9G-9G | 114 | 103 |
| Euro 500 | 1 | 0,5 | 0,7 | 02.06.23 | | | TRATON | DE000TRATON7 | TRATON SE, (Glob.) | 1 | 18,99 G | 18,99G-9,01G-9,26G-9,21G-9,44G | 21,14 | 14,06 |
| Euro 4,924 | 1 | 0,6 | 0 | | | | A2NB7S | DE000A2NB7S2 | Traumhaus AG, (Glob.) | 1 | 6,15 G | 6,2G-6,35G-6,45G-6,55G-6,4G | 9,25 | 5,6 |
| Euro 24,587 | 1 | 0,2 | 0,2 | 29.05.23 | | | 750100 | DE0007501009 | TTL Beteiligungs-und Grundbesitz-AG, (Glob.) | 1 | 1,77 G | 1,77G-1,77G-1,77G-1,71G-1,68G | 2,38 | 1,35 |
| Euro 18 | 1 | 0 | 0 | | | | A2PXQD | DE000A2PXQD4 | tubesolar AG, (Glob.) | 1 | 0,04 G | 0,028G-0,031-0,032-0,048 | 4,26 | 0,02 |
| Euro 507,431 | 10 | | | | | | TUAG50 | DE000TUAG505 | TUI AG, (Glob.) | 1 | 7,04 G | 6,982G-6,858G-6,912-6,918G-6,846G-6,816-6,822G-6,822 | 18,9 | 5,65 |
| Euro 7,91 | 1 | 3 | 3 | 04.07.23 | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 26,6 G | 26,6G | 31,8 | 24,8 |
| Euro 15,24 | 1 | 0 | 0 | | | | A0LBKW | DE000A0LBKW6 | UET United Electronic Technology AG, (Glob.) | 1 | 1,36 G | 1,36G-1,38G-1,38G-1,36G-1,36G | 1,57 | 0,63 |
| Euro 5,291 | 1 | 0 | 0 | | | | A2YN70 | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.) | 1 | 1,53 | 1,41G-1,445G-1,415G-1,44G-1,41G | 3,48 | 1,24 |
| Euro 35,663 | 1 | 0,1 | 0,1 | 30.06.23 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 11 G | 11,25G-1G-1,05G-1,05G-1,05G | 14,3 | 10,8 |
| Euro 15,05 | 1 | 0,07 | 0,12 | 10.07.23 | | | A11QLU | DE000A11QLU3 | UniDevice AG, (Glob.) | 1 | 1,03 G | 0,936G-1,02G-1,02G-1,03G-1,03G | 1,63 | 0,94 |
| Euro 622,132 | 1 | 0,07 | 0 | | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 5,03 G | 5,002G-5,058G-5,048G-5,06G-5,032G | 8,58 | 2,52 |
| Euro 192 | 1 | 0,5 | 0,5 | 18.05.23 | | | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 13,02 G | 12,92G-3,07G-3,25G-3,25G-3,16G | 22,9 | 12,44 |
| Euro 6,93 | 1 | 0 | 0 | | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 2,02 G | 2G-2,14G-2,18G-2,18G-2,14G | 3,66 | 1,9 |
| Euro 1,38 | 1 | 0 | 0 | | | | A3H3L1 | DE000A3H3L10 | UPAC SE, (Glob.) | nur Kasse | 2,76 -T | 2,76-T | 3 | 2,7 |
| Euro 10,524 | 1 | 0,5 | 0,55 | 21.06.23 | | | A0BVU2 | DE000A0BVU28 | USU Software AG, (Glob.) | 1 | 21,4 G | 21,1G-1,4G-1,5G-1,4G-1,2G | 26 | 19,6 |
| Euro 15,133 | 1 | 1,8 | 1,6 | 17.05.23 | | | 755150 | DE0007551509 | Uzin Utz SE, (Glob.) | 1 | 49 G | 49G-8,8G-9G-9G-8,6G | 59,8 | 44,4 |
| Euro 14,757 | 1 | 0 | 0 | 29.08.23* | | | 663668 | DE0006636681 | va-Q-tec AG, (Glob.) | 1 | 25,55 G | 25,55G-5,7G-5,9G-5,9G-5,8G | 26,45 | 20,45 |
| Euro 0,25 | 1 | 0 | 0 | | | | A2NBTM | DE000A2NBTM0 | VALUECHAIN SE, (Glob.) | nur Kasse | 3,6 -T | 3,6-T | 3,6 | 3,4 |
| Euro 0,25 | 1 | 0 | 0 | | | | A3C555 | DE000A3C5554 | VAMEVA SE, (Glob.) | nur Kasse | 2,9 -T | 2,9-T | 2,9 | 2,3 |
| Euro 26,063 | 1 | 0 | 0 | | | | A0WMNK | DE000A0WMNK9 | Vapiano SE, (Glob.) | 1 | 0,04 G | 0,0445G-0,0445G-0,0445G-0,0445-0,0445G-0,0445G | 0,09 | 0,03 |
| Euro 10,043 | 1 | 0 | 0 | | | | 547930 | DE0005479307 | Varengold Bank AG, (Glob.) | 1 | 2,12 G | 2,12G-2,12G-2,12G-2,12G-2,12G | 8,1 | 1,83 |
| Euro 42,642 | 1 | 2,48 | 0 | | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 22,13 G | 22,28G-2,14G-2,28G-2,5-2,19G-2,37G | 29,94 | 14,16 |
| Euro 8,057 | 1 | 0 | 0 | | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, (Glob.) | 1 | 5,58 G | 5,58G-5,48G-5,4G-5,42G-5,44G | 5,58 | 3,49 |
| Euro 1,252 | 1 | 0 | 0 | | | | A3E5ED | DE000A3E5ED2 | Veganz Group AG, (Glob.) | 1 | 16 G | 15,5G-6,15G-6,2G-5,9G-5,9G | 17,3 | 10,05 |
| Euro 63,517 | 7 | 0,2 | 0,2 | 06.02.23 | | | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 41,38 G | 41,16G-1,23G-1,82G-1,82G | 62,45 | 30 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 13,75 | 1 | 0 | 0 | | | | A0Z2Y4 | DE000A0Z2Y48 | VERIANOS SE, (Glob.) | 1 | 0,4 G | 0,43G | 0,91 | 0,29 |
| Euro 22,654 | 1 | | | | | | A2QDG5 | US91823Y1091 | VIA optronics AG | 1 | 1,8 G | 1,8G-1,8G-1,84G-1,81G | 3,48 | 1,43 |
| Euro 33,055 | 1 | 0,25 | 0 | | | | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG, (Glob.) | 1 | 15,34 G | 15,34G-5,44G-5,44G-5,64G-5,52G | 24,2 | 13,16 |
| Euro 35,955 | 1 | 1 | 1,2 | 24.04.23 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 17,55 G | 17,5G-7,8G-7,5G-7,5G-7,6G | 22,8 | 16,4 |
| Euro 20,25 | 1 | 0 | * | 0 | | | A3MQR6 | DE000A3MQR65 | Viromed Medical AG, (Glob.) | 1 | 1,88 | 1,88G | 31,4 | 1,42 |
| Euro 9,02 | 1 | 0,2 | 0,3 | 01.06.23 | | 06.07 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 8,95 G | 8,5G-8,9G-8,85G-8,85G-8,65G | 10,8 | 8,38 |
| Euro 16,036 | 1 | 0 | 0 | | | | A0BL84 | DE000A0BL849 | Vita 34 AG, (Glob.) | 1 | 4,83 G | 4,79G-4,79G-4,79G-4,83G-4,61G | 8,1 | 4,61 |
| Euro 100,053 | 1 | 0 | 0 | | | | VTSC01 | DE000VTSC017 | Vitesco Technologies Group AG, (Glob.) | 1 | 75,5 G | 75,6G-6,25G-6,7G-7,85G-6,8G | 79,9 | 53,8 |
| Euro 5,509 | 1 | 0 | * | 0 | | | A1E8G8 | DE000A1E8G88 | Vivanco Gruppe AG, (Glob.) | 1 | 0,34 G | 0,33G | 0,79 | 0,33 |
| Euro 19,148 | 1 | 0 | 0 | 25.07.23* | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 2,13 G | 2,12G-2,14G-2,1G-2,1G-2,12G-2,12 | 2,95 | 1 |
| Euro 814,645 | 1 | 1,12 | * | 0,94 | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 20,99 G | 21,05G-1,28G-1,4G-1,4-1,08G-1,24-1,06G | 28,33 | 15,5 |
| Euro 8,306 | 1 | | | 16.05.17* | | | A2QBGm | US92912L2060 | voxeljet AG | 1 | 1,47 G | 1,51G-1,51G-1,51G-1,51G-1,46G | 2,57 | 1,46 |
| Euro 260,763 | 1 | 8 | 12 | 18.05.23 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 135,7 G | 135G-5,55G-6,6G-8,25G-7,3G | 159 | 111,9 |
| Euro 70,14 | 1 | 0,9 | 1 | 29.05.23 | | 018 | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 22,9 G | 23,1-3G-3,05G-2,9G-3G | 23,75 | 16,41 |
| Euro 40 | 1 | 2,9 | 2,2 | 16.05.23 | | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 34,45 G | 34,65G-4,7G-4,9G-4,95G-5G | 41,35 | 33,25 |
| Euro 150,483 | 1 | 0,11 | 0,11 | 06.07.23 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 2,32 G | 2,24G-2,26G-2,26G-2,26G-2,26G | 3,74 | 2,2 |
| Euro 5,5 | 1 | 0,11 | * | 0,16 | | | 518160 | DE0005181606 | Weng Fine Art AG, (Glob.) | 1 | 8,7 G | 8,56G-8,86G-8,86G-8,86G-8,56G | 13,85 | 8,02 |
| Euro 20,904 | 1 | 0 | 0 | 21.08.23* | | | A2N4H0 | DE000A2N4H07 | Westwing Group SE, (Glob.) | 1 | 8,22 G | 8,22G-8,37G-8,29G-8,27G-8,13G | 11,47 | 6,7 |
| Euro 23,943 | 1 | 0 | 0 | | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 13,9 G | 15,2G-5,2G-5,2G-5,2G-3,9G | 15,2 | 1,99 |
| Euro 4,027 | 1 | | | | | | WNDL30 | DE000WNDL300 | windeln.de SE, (Glob.) | 1 | 0,04 G | 0,0448G-0,045G-0,045G-0,045G-0,0428G | 0,23 | 0,02 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 24.05.23 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 15,48 G | 15,6G-5,58G-5,58G-5,56G-5,48G | 17,62 | 15,16 |
| Euro 3,476 | 1 | 0 | 0 | | | | 593273 | DE0005932735 | YOC AG, (Glob.) | 1 | 11,95 G | 11,7G-1,9G-1,9G-1,85G-1,65G | 14,1 | 11,15 |
| Euro 15,313 | 1 | 0 | 0 | | | | A161N1 | DE000A161N14 | Your Family Entertainment AG, (Glob.) | 1 | 2,48 G | 2,5G | 3,2 | 2 |
| Euro 263,532 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 30,78 G | 30,8G-1,09G-0,47G-0,62G-0,7G | 45,06 | 24 |
| Euro 526,975 | 1 | | | | | | ZAL1AD | US98887L1052 | -" | 1 | 14,5 G | 15G | 22 | 11,8 |
| Euro 6,432 | 1 | 0,04 | 0,18 | 23.06.23 | | | A2TSMZ | DE000A2TSMZ8 | Zapf Creation AG, (Glob.) | 1 | 30,8 G | 30,8G | 32,6 | 19 |
| Euro 22,396 | 1 | 1 | 1 | 10.05.23 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 33 G | 33,05G-3,2G-3,2G-3G-3G | 38,7 | 27,8 |
| | | 1,1 | + | 2,6 | + | | | | | | | | | |

| Genußschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| Euro 348,192 | 1 | | 0 | | 906021 | GRS191213008 | Ellaktor S.A., (Glob.) | 1 | 2,4 G | 2,46G-2,375G-2,525G-2,42G-2,42G | 2,61 | 1,62 |
| Euro 17,425 | 1 | 0,32 | 0,32 | 23.06.21 | 912613 | FR0000062671 | Exail Technologies S.A. | 1 | 17,92 G | 17,78G-7,6G-7,72G-7,74G-7,9G | 21,15 | 17,04 |
| A\$ 392,184 | 7 | | | | A1JT2F | AU000000HFR1 | Highfield Resources Ltd., (Glob.) | 1 | 0,28 G | 0,27G-0,27G-0,272G-0,27G-0,272G | 0,42 | 0,26 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|--------------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 98,125 | 1 | 1 | | | | | | A2PPQJ | US88025U1097 | 10X GENOMICS Inc. | 1 | 53,76 G | 53,56G-3,74G-3,94G-4,14G-4,08G | 54,14 | 32,9 |
| PLN 2,417 | | 1 | | | | | | A1J1ZZ | PL11BTS00015 | 11 bit studios SA, (Glob.) | 1 | 160,2 G | 158,8G-9,2G-8,8G-8,8G-9G | 165 | 116,8 |
| US\$ 22,621 | 1 zu je US\$ 1 | 4 | 2019 | 2020 | 17.06.21 | | | A2PNW9 | BMG9156K1018 | 2020 Bulkers Ltd. | 1 | 8,65 G | 8,62G-8,585G-8,645G-8,755G-8,765G | 10,2 | 7,8 |
| US\$ 0,005 | | | | | | | | A3GYGH | CH1177361008 | 21Shares AG, Gewinnber. ab 01.04.2022 | 1 | 2,27 G | 2,226G-2,224G-2,245G-2,25G-2,235G-2,183G-2,171G-2,167G-2,172G-2,156G-2,155G-2,154G-2,15G-2,162G-2,153G | 4,76 | 1,86 |
| US\$ | | | | | | | | A3GUMU | CH1135202179 | - | 1 | 10,74 G | 10,654G-0,648G-0,57G-0,64G-0,61G-0,43G-0,43G-0,41G-0,43G-0,4G-0,39G-0,461G-0,451G-0,484G-0,494G | 11,55 | 6,82 |
| US\$ | | | | | | | | A3GW2E | CH1135202120 | -", Gewinnber. ab 01.02.2022 | 1 | 8,4 G | 8,076G-8,073G-8,058G-8,145G-8,111G-7,932G-7,93G-7,912G-7,908G-7,928G-7,928G-7,938G-7,933G-7,96G-7,934G | 11,24 | 5,68 |
| US\$ | | | | | | | | A3GW7P | CH1161102699 | -", Gewinnber. ab 01.02.2022 | 1 | 2,07 G | 2,069G-2,069G-2,05G-2,07G-2,06G-2,01G-2G-2G-1,99G-1,99G-1,994G-1,991G-2,001G-1,996G | 4,35 | 1,65 |
| US\$ 80,419 | 1 | 1 | | | | | | A1XEYD | US90214J1016 | 2U Inc. | 1 | 3,66 G | 3,55G-3,55G-3,625G-3,61G-3,585G | 11,85 | 3,08 |
| US\$ 133,486 | 1 | 1 | | | | | | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | 8,2 G | 8,065G-8,025G-8,01G-8,13G-8,185G | 11,45 | 6,78 |
| H\$ 2.067,682 | 1 | 1 | 2018 I=0,076 | 2019 I=0,093 S=0,015 | 04.05.20 | | | A0RPSW | KYG884931042 | 361 Degrees International Limited | 1 | 0,44 G | 0,412G-0,414G-0,414G-0,434G | 0,49 | 0,36 |
| £ 973,323 | 1 zu je £ 0,738636 | 4 | 2021 I=0,2725 J=0,2325 | 2022 I=0,2975 | 22.06.23 | | | A0MU9Q | GB00B1YW4409 | 3i Group PLC | 1 | 22,53 G | 22,43G-2,55G-2,56G-2,5G-2,48G | 23,7 | 15 |
| US\$ 551,672 | 1 | 1 | 2022 Q=1,49 Q=1,49 Q=1,49 Q=1,49 | 2023 Q=1,5 Q=1,5 | 18.05.23 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 93,5 G | 93,5G-3,45G-4,03G-4,13G-4,46-4,72G | 120,34 | 86,54 |
| US\$ 2.438,92 | 1 | 1 | 2021 J=0,2 | 2022 J=0,1 | 27.06.23 | | | A14T7Q | KYG8875G1029 | 3SBio Inc. | 1 | 0,81 G | 0,82G-0,82G-0,83G-0,82G | 1,03 | 0,79 |
| Euro 12,319 | | 1 | | | | | | A3CWA4 | GB00BMCLYF79 | 4basebio PLC, (Glob.) | 1 | 6,45 G | 5,9G-6,6G-6,6G-6,55G-6,3G | 8,35 | 5,6 |
| US\$ 15,332 | | 1 | | | | | | A3DZX6 | US16954L2043 | 51 Talk Online Education Group ausgestellt von: | 1 | 7,35 G | 7,6G-7,65G-7,65G-7,45G-7,4G | 8 | 3,96 |
| kann.\$ 88,455 | 1 | 1 | | | | | | A0NAH2 | CA33833X1015 | 5N Plus Inc. | 1 | 2,34 G | 2,32G-2,32G-2,32G-2,38G-2,4G | 2,54 | 1,75 |
| A\$ 20.107,867 | | 1 | | | | | | A14PRT | AU00000088E2 | 88 Energy Ltd., (Glob.) | 1 | G | 0,0043G | 0,01 | |
| £ 448,561 | 1 | 1 | 2020 I=0,06 S=0,12 | 2021 I=0,045 | 16.09.21 | | | A0F640 | GI000A0F6407 | 888 Holdings PLC | 1 | 1,14 G | 1,136G-1,17G-1,197G-1,191G-1,206G | 1,45 | 0,56 |
| US\$ 116,364 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 3,95 G | 3,815G-3,835G-3,845G-3,88G-3,89G | 5,9 | 2,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| £ 112,029 | 1 | 2 | 2021 I=0,12 S=0,1 | 2022 I=0,025 S=0,106 | 11.05.23 | | | A1JXU7 | GB00B6XZKY75 | A.G. Barr PLC | 1 | 5,35 G | 5,35G-5,3G-5,35G-5,35G-5,35G | 6,2 | 5,05 |
| US\$ 124,538 | 1 zu je US\$ 1 | 1 | 2022 Q=0,28 Q=0,28 Q=0,28 Q=0,3 | 2023 Q=0,3 Q=0,3 Q=0,3 | 28.07.23 | | | 868323 | US8318652091 | A.O. Smith Corp. | 1 | 68,28 G | 67,96G-8,2G-8,44G-8,36G-8,14G | 68,6 | 52,7 |
| DKK 10,107 | | 1 | 2021 J=2500 | 2022 J=4300 | 29.03.23 | | | 861929 | DK0010244425 | A.P.Moeller-Maersk A/S | 1 | 1.788 G | 1801G-793G-808G-786G | 2.312 | 1.481 |
| DKK 7,463 | | 1 | 2021 J=2500 | 2022 J=4300 | 29.03.23 | | | 861837 | DK0010244508 | - | 1 | 1.832,5 G | 1821,5G-16,5G-41G-21G-0,5G | 2.301 | 1.507,5 |
| US\$ 74 | 1 | 1 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,06 | 2023 Q=0,06 Q=0,06 | 12.05.23 | | | A1XEYC | US0021211018 | A10 Networks Inc. | 1 | 12,59 G | 12,48G-2,48G-2,72G-2,89G | 15,82 | 11,9 |
| Euro 3.132,905 | | 1 | 2021 J=0,0904 | 2022 J=0,0904 | 22.05.23 | 026 | | 915445 | IT0001233417 | A2A S.p.A. | 1 | 1,67 G | 1,664G-1,68G-1,695G-1,6885G-1,6955G | 1,72 | 1,2 |
| US\$ 1.198,5 | 1 | 1 | 2020 I=0,1 S=0,2 | 2021 I=0,2 S=0,12 | 29.05.23 | | | A1J083 | KYG2953R1149 | AAC Technologies Holdings Inc. | 1 | 1,96 G | 1,9G-1,91G-1,92G-1,93G-1,93G | 2,6 | 1,76 |
| US\$ 24,437 | 1 | 10 | | | | | | A3CSR9 | US00032Q1040 | Aadi Biosciences Inc. | 1 | 5,25 G | 5,25G-5,25G-5,25G-5,25G-5,2G | 12,07 | 4,96 |
| skr 259,559 | | 1 | 2021 J=2,5 | 2022 J=2,75 | 05.05.23 | | | A2JNX7 | SE0011337708 | AAK AB, (Glob.) | 1 | 17,34 G | 17,31G-7,33G-7,39G-7,35-7,18G | 19,41 | 14,61 |
| Euro 110,58 | | 1 | 2021 J=1,65 | 2022 J=1,11 | 29.05.23 | | | A0MQ1F | NL0000852564 | Aalberts N.V. | 1 | 38,88 G | 38,69G-8,89G-9,22G-9,03G-8,95G | 48,13 | 35,77 |
| US\$ 34,935 | 1 zu je US\$ 1 | 6 | 2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 2019 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 27.03.20 | | | 862821 | US0003611052 | AAR Corp. | 1 | 53,65 G | 52,8G-3G-3,15G-2,8G-2,75G | 55,75 | 41,2 |
| skr 274,885 | | 1 | 2020 J=4 | 2021 I=4,6 S=4,6 | 29.09.22 | | | A3C35N | SE0016589188 | AB Electrolux, (Glob.) | 1 | 10,59 G | 10,575G-0,59G-0,86G-0,78G-0,875G | 15,19 | 10,11 |
| skr 260,341 | | 1 | 2021 J=6,75 | 2022 J=7,25 | 18.04.23 | | | 886939 | SE0000190126 | AB Industrivärden, (Glob.) | 1 | 24,98 G | 24,94G-5,13G-5,44G-5,35G-5,3G | 26,58 | 22,57 |
| Euro 46,892 | | 1 | | | | | | A1CXBG | FR0010557264 | AB Science S.A. | 1 | 3,97 G | 3,95G-4,055G-4,13G-4,16G-4,1G | 7,38 | 3,81 |
| skr 1.588,464 | | 1 | 2021 J=13 | 2022 J=14 | 05.04.23 | | | 855689 | SE0000115446 | AB Volvo [publ], (Glob.) | 1 | 19,4 G | 19,47-9,476G-9,672G-9,704G-9,692G | 19,71 | 16,67 |
| kann.\$ 24,567 | 1 | 1 | | | | | | A3EGK4 | CA00258V3083 | Abaxx Technologies Inc. | 1 | 4,75 G | 4,8G-4,8G-4,945G-4,89G | 5,8 | 4,74 |
| sfers 1.882,003 | 1 | 1 | 2021 J=0,82 | 2022 J=0,84 | 27.03.23 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | | |
| US\$ 702,199 | 1 | 4 | | | | | | A3C4Y0 | KYG0028A1085 | Abbisko Cayman Ltd. | 1 | | (ausg) | | |
| US\$ 1.738,947 | 1 | 1 | 2022 Q=0,47 Q=0,47 Q=0,47 Q=0,51 | 2023 Q=0,51 Q=0,51 | 13.07.23 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 102,52 G | 102,3G-2,52G-2,46G-3,18G-3,4G | 106,1 | 88,62 |
| US\$ 1.764,29 | 1 | 1 | 2022 Q=1,41 Q=1,41 Q=1,41 Q=1,41 | 2023 Q=1,48 Q=1,48 Q=1,48 | 13.07.23 | | | A1J84E | US00287Y1091 | AbbVie Inc. | 1 | 129,1 G | 128,6G-8,6G-9,1G-9,8G-9,1G | 158,06 | 118,9 |
| kann.\$ 115,67 | 1 | 7 | 2021 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375 | 2022 Q=0,0375 Q=0,0375 Q=0,0375 | 30.05.23 | | | A2QQ8S | CA00076T1057 | ABC Technologies Holdings Inc. | 1 | 3,82 G | 4,02G-4,04G-4,04G-3,94G-4,04G | 4,24 | 3,14 |
| Yen 82,54 | | 3 | 2022 I=85 S=85 | 2023 I=85 | 30.08.23 | | | 580665 | JP3152740001 | ABC-Mart Inc., (Glob.) | 1 | 49,4 G | 48,8G-9G-9G-9G | 54,5 | 45,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 288,728 | 1 | 1 | | | | | | A2QKXS | CA00288U1066 | AbCellera Biologics Inc | 1 | 6,93 G | 6,966G-7,09G-7,102G-7,012G-6,966G-6,9 | 10,32 | 5,12 |
| kann.\$ 348,814 | 1 | 7 | | | | | | 862198 | CA00288E3005 | Abcourt Mines Inc. | 1 | 0,02 G | 0,022G-0,022G-0,022G-0,0235G-0,023G | 0,05 | 0,02 |
| Euro 7,543 | | 4 | 2017 J=0,32 | 2021 J=0,4 | 22.07.22 | | | A2ASR9 | FR0013185857 | Abeo S.A. | 1 | 17,05 G | 17,05G-7,05G-7,05G-7,05G-6,9G | 20,9 | 15,6 |
| US\$ 50,065 | 1 | 2 | 2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2020 Q=0,2 | 05.03.20 | | | 903016 | US0028962076 | Abercrombie & Fitch Co. | 1 | 32,19 G | 32,15G-2,305G-2,385G-2,49G-3,25G | 34,72 | 19,68 |
| Euro 42,332 | | 1 | | | | | | A14UQC | FR0012333284 | Abivax S.A. | 1 | 16,36 G | 16,36G-6,3G-6,52G-7,1G-7,34G | 19,3 | 5,64 |
| Euro 449,659 | 1 | 1 | 2021 S=0,61 S=0,32 | 2022 S=0,67 | 21.04.23 | | | A143G0 | NL0011540547 | ABN AMRO Bank N.V. | 1 | 15,28 G | 15,21G-5,275G-5,375G-5,575G-5,5G | 16,91 | 12,76 |
| kann.\$ 525,271 | 1 | 1 | | | | | | A2QQ2A | CA00379L1067 | AbraSilver Resource Corp. | 1 | 0,21 G | 0,209G-0,209G-0,208G-0,209G-0,208G | 0,3 | 0,18 |
| £ 1.956,759 | 1 | 1 | 2021 I=0,073 S=0,073 | 2022 I=0,073 S=0,073 | 30.03.23 | | | A2N7PB | GB00BF8Q6K64 | Abrdn PLC | 1 | 2,68 G | 2,68G-2,7G-2,72G-2,7G-2,7G | 2,72 | 2,08 |
| ZAR 847,751 | | 1 | 2021 I=3,1 S=4,75 | 2022 I=6,5 S=6,5 | 19.04.23 | | | A2JE9V | ZAE000255915 | Absa Group Ltd., (Glob.) | 1 | 8,75 G | 8,75G-8,75G-8,9G-9G-9,05G | 10,8 | 7,05 |
| sfrs 83,552 | 1 | 1 | | | | | | A2AR5F | CH0329023102 | AC Immune SA, (Glob.) | 1 | 2,71 G | 2,71G-2,72G-2,725G-2,73G-2,675G | 3,25 | 1,59 |
| US\$ 162,63 | 1 | 10 | | | | | | 603035 | US0042251084 | Acadia Pharmaceuticals Inc. | 1 | 27,4 G | 27,2G-7,4G-7,2G-7G-6,8G | 29,8 | 14,82 |
| skr 181,068 | 1 | 1 | | | | | | A3CR3V | SE0015960935 | Acast AB [publ], (Glob.) | 1 | 0,58 G | 0,579G-0,597G-0,585G-0,604G-0,595G | 0,68 | 0,54 |
| US\$ 664,312 | 1 | 1 | 2022 Q=0,97 Q=0,97 Q=1,12 Q=1,12 | 2023 Q=1,12 Q=1,12 | 12.07.23 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 282,1 G | 281G-2,4G-3G-4,6G-1,6G | 294,6 | 230,6 |
| Euro 54,857 | 1 | 1 | 2021 J=4,1126 | 2022 J=4,5099 | 04.07.23 | | | 865629 | ES0125220311 | Acciona S.A. | 1 | 140,05 G | 139,35G-40,25G-1,4G-0,6G-1,25G | 190,5 | 133,75 |
| US\$ 75,631 | 1 | 3 | | | | | | A2P7Z2 | US00437E1029 | Accolade Inc. | 1 | 12 G | 11,9G-1,9G-1,9G-1,9G-1,8G | 14,4 | 6,55 |
| Euro 264,894 | | 1 | 2018 J=1,05 J=0,0024 | 2022 J=1,05 | 23.05.23 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 33,79 G | 33,68G-3,72G-3,83G-3,59G-3,59G | 34,12 | 23,08 |
| Euro 219,382 | 1 | 4 | | | | | | A12A7G | GB00BQQFX454 | Accsys Technologies PLC | 1 | 1,04 G | 1,034G-1,042G-1,072G-1,064G-1,062G | 1,07 | 0,68 |
| US\$ 95,752 | 1 | 10 | | | | | | A0MKWM | US0043971052 | Accuray Inc. | 1 | 3,52 G | 3,48G-3,48G-3,5G-3,54G-3,54G | 3,62 | 1,89 |
| Euro 212,965 | | 1 | 2021 J=0,85 | 2022 J=0,85 | 19.06.23 | | 024 | 924293 | IT0001207098 | ACEA S.p.A. | 1 | 11,23 G | 11,22G-1,36G-1,52G-1,43G-1,4G | 14,3 | 11,02 |
| TWD 2.104,466 | | 1 | 2020 J=0,27 | 2021 J=0,3793 | 30.06.22 | | | 552863 | US0044342055 | Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,4 G | 4,6G | 5,25 | 3,12 |
| US\$ 24,3 | 1 | 1 | | | | | | A2DYQV | US00444P1084 | Acer Therapeutics Inc. | 1 | 0,73 G | 0,74G-0,742G-0,744G-0,736G-0,742G | 2,03 | 0,65 |
| US\$ 8,424 | 1 | 1 | | | | | | A3D30X | US00445F1093 | Aceragen Inc. | 1 | 0,92 G | 0,86G-0,86G-0,79G-0,655G | 8,14 | 0,66 |
| Euro 259,724 | 1 | 1 | 2021 J=0,5 | 2022 I=0,3 S=0,3 | 13.07.23 | | | A0B7GP | ES0132105018 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) | 1 | 9,82 G | 9,784G-9,7G-9,834G-9,818G-9,826G | 10,39 | 8,77 |
| US\$ 18,041 | 1 | 1 | | | | | | A2QAR3 | US0044685008 | Achieve Life Sciences Inc. | 1 | 4,82 G | 4,8G-4,82G-4,84G-4,82G-4,84G | 9,15 | 2,26 |
| £ 40,938 | 1 | 4 | | | | | | A3CUPM | US00449L1026 | Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 0,97 G | 0,975G-0,98G-0,96G-0,965G-0,93G | 1,2 | 0,72 |
| US\$ 108,3 | 1 | 10 | | | | | | A0MXU1 | US0044981019 | ACI Worldwide Inc. | 1 | 20,6 G | 20,4G-0,6G-0,6G-0,8G-0,6G | 26,6 | 19,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 33,497 | | 1 | 2021 J=2,75 | 2022 J=3,1 | 29.05.23 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 156,5 G | 155,9G-6,6G-7,1G-7G-6,8G | 165,6 | 144,4 |
| US\$ 70,679 | 1 zu je US\$ 1 | 1 | | | | | | A1412H | US00461U1051 | Aclaris Therapeutics Inc., (Glob.) | 1 | 9,35 G | 9,45G-9,5G-9,5G-9,4G-8,9G | 16,78 | 6,61 |
| US\$ 54,853 | 1 | 1 | | | | | | A2H62F | US00108J1097 | ACM Research Inc. | 1 | 11,68 G | 11,56G-1,6G-1,56G-1,54G-1,56G | 13,76 | 7,17 |
| Euro 29,582 | | 1 | 2021 S=0,6 | 2022 I=0,45 S=0,8 | 25.04.23 | | | 852176 | NL0000313286 | ACOMO N.V. | 1 | 21,95 G | 21,9G-1,95G-1,9G-2,05G-2,05G | 22,95 | 18,8 |
| Euro 278,165 | 1 zu je Euro 0,5 | 1 | 2020 I=0,16 | 2022 I=0,05 | 02.08.22 | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 30,49 G | 30,35G-0,36G-0,42G-0,39G-0,34G | 32,07 | 26,45 |
| US\$ 26,41 | 1 | 1 | | | | | | A2QA48 | US00507W2061 | Actinium Pharmaceuticals Inc. | 1 | 6,45 G | 6,3G-6,35G-6,35G-6,3G-6,25G | 16,26 | 6,1 |
| US\$ 784,3 | 1 | 1 | 2021 J=0,47 | 2022 J=0,99 | 01.08.23 | | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 82,65 G | 82,3G-2,35G-2,65G-2,95G-3,35G | 83,4 | 66,8 |
| Euro 20,951 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 2,32 G | 2,38G-2,42G-2,42G-2,42G-2,38G | 2,65 | 1,69 |
| US\$ 43,773 | 1 | 4 | | | | | | A2QN45 | US0053291078 | Adagene Inc. | 1 | 1,17 G | 1,2G-1,21G-1,21G-1,18G-1,17G | 1,75 | 1,02 |
| US\$ 154,661 | 1 | 7 | | | | | | A14SUX | US00653A1079 | Adaptimmune Therapeutics PLC ausgestellt von : The Bank of New York Co. Inc. New York/N.Y. | 1 | 0,82 G | 0,8G-0,8G-0,81G-0,815G-0,815G | 1,68 | 0,76 |
| US\$ 144,311 | 1 | 10 | | | | | | A2PLR5 | US00650F1093 | Adaptive Biotechnologies Corp. | 1 | 7,04 G | 7,082G-7,108G-7,142G-7,156G-7,146G | 9,79 | 5,41 |
| Euro 19,5 | | 1 | 2020 J=0,36 | 2022 J=1,21 | 02.05.23 | | | A2PMK5 | AT000ADDIK00 | Addiko Bank AG | 1 | 12,35 G | 12,3G-2,15G-2,15G-2,15G-2,3G | 15 | 11,6 |
| skr 259,908 | | 4 | 2021 J=1,8 | 2022 J=2,5 | 24.08.23 | | | A2QEPE | SE0014781795 | Addtech AB, (Glob.) | 1 | 16,64 G | 16,58G-6,67G-6,92G-6,83G-6,79G | 20,56 | 13,17 |
| sfrs 168,427 | 1 | 1 | 2021 J=1,25 | 2022 J=1,85 | 18.04.23 | | | 922031 | CH0012138605 | Adecco Group AG | 1 | | (ausg) | | |
| US\$ 111,097 | 1 zu je US\$ 1,5 | 1 | 2021 J=0,1571 | 2022 | 08.05.23 | | | A1H63F | LU0584671464 | Adecoagro S.A. | 1 | 9,48 G | 9,46G-9,43G-9,63G-9,56G | 9,63 | 6,73 |
| kann.\$ 22,344 | | 1 | 2022 Q=0,13 | 2023 Q=0,13 Q=0,13 | 14.07.23 | | | A3D12D | CA00686A1084 | Adentra Inc. | 1 | 22,6 G | 22,2G-2,2G-2,4G-2,6G-2,8G | 23,6 | 15,8 |
| nkr 1.165,687 | | 1 | | | | | | A2PE65 | NO0010844038 | Adevinta ASA, (Glob.) | 1 | 6,25 G | 6,215G-6,195G-6,285G-6,325G-6,68G | 8,2 | 5,6 |
| US\$ 42,958 | 1 | 10 | | | | | | A2QESQ | US0070021086 | Adicet Bio Inc. | 1 | 2,65 G | 2,557G-2,565G-2,528G-2,381G-2,213G | 8,5 | 1,87 |
| US\$ 94,702 | 1 | 1 | 2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 2018 Q=0,275 Q=0,275 Q=0,275 Q=0 | | | | A2AT0H | IE00BD845X29 | Adient PLC | 1 | 37,6 G | 37,4G-7,4G-7,6G-7,8G-7,6G | 43,02 | 29,8 |
| Euro 44,1 | | 1 | 2019 J=0,75 | 2020 J=0,46 J=0,46 | 28.06.21 | | | A14U78 | LU1250154413 | ADLER Group S.A. | 1 | 0,68 G | 0,6935G-0,707G-0,727G-0,7405-0,694G-0,678G | 1,94 | 0,4 |
| £ 303,236 | 1 | 1 | 2021 I=1,61 S=1,18 | 2022 I=1,05 S=0,52 | 04.05.23 | | | A0DJ58 | GB00B02J6398 | Admiral Group PLC | 1 | 25,59 G | 25,47G-5,65G-5,79G-5,6G-5,57G | 27,78 | 20,6 |
| US\$ 455,8 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 469,4 G | 464,4G-6,5G-8,5G-70,6G-0,8G | 476,2 | 302,25 |
| Euro 8,565 | | 1 | | | | | | A1JTC2 | FR0011184241 | Adocia SAS | 1 | | (ausg) | 4,55 | 2,73 |
| £ 227,789 | 1 | 1 | | | | | | A2JMMA | AU0000004772 | Adriatic Metals PLC | 1 | 2,08 G | 2,08G-2,08G-2,08G-2,08G-2,08G | 2,32 | 1,72 |
| US\$ 866,839 | 1 | 1 | 2022 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 2023 Q=0,035 Q=0,035 | 14.06.23 | | | A2JBN6 | US00090Q1031 | ADT Inc. | 1 | 5,55 G | 5,6G-5,6G-5,65G-5,6G | 9,05 | 4,46 |
| US\$ 43,609 | 1 | 7 | | | | | | A2DSSL | US00737L1035 | Adtalem Global Education Inc. | 1 | 37,4 G | 37,8G-7,8G-8G-8,4G-8,6G | 40,4 | 30,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,09 I=0,09 S=0,09 2023 I=0,09 Q=1,5 Q=1,5 Q=1,5 Q=1,5 | | | | | | | | | | | |
| US\$ 77,656 | 1 | 1 | | 2022 I=0,09 I=0,09 S=0,09 | 2023 I=0,09 | | | A3C7M6 | US00486H1059 | ADTRAN Holdings Inc. | 1 | 9,02 G | 9,022G-9,102G-9,162G-9,148G-9,08G | 18,35 | 7,47 |
| US\$ 59,444 | 1 | 1 | | 2022 Q=1,5 Q=1,5 Q=1,5 Q=1,5 | 2023 Q=1,5 Q=0,25 | | | 982516 | US00751Y1064 | Advance Auto Parts Inc. | 1 | 62,9 G | 63,2G-3,5G-3,7G-4,3G-5,4G | 146 | 59,2 |
| US\$ 79,146 | 1 | 4 | | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2023 Q=0,14 | | | A117FL | US00790R1041 | Advanced Drainage Systems Inc. | 1 | 108,2 G | 107,2G-7,2G-9G-9,4G | 109,4 | 68,88 |
| US\$ 27,229 | 1 | 1 | | 2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2020 Q=0,25 | | | A1W1ZU | US00770C1018 | Advanced Emissions Solutions Inc. | 1 | 2,19 G | 2,19G-2,2G-2,205G-2,315G-2,145G | 3,36 | 1,12 |
| US\$ 37,534 | 1 | 1 | | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,1 Q=0,1 | | | 898006 | US0079731008 | Advanced Energy Industries Inc. | 1 | 104 G | 103G-4G-4G-5G-4G | 107 | 74,5 |
| US\$ 1.610,362 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 100,48 G | 99,58G-9,87G-9,9G-9,81G-9,96G | 121,08 | 57,58 |
| US\$ 27,565 | 1 | 1 | | 2022 Q=0,125 Q=0,125 Q=0,145 Q=0,145 Q=0,145 | 2023 Q=0,145 | | | A2ARPX | US00773T1016 | Advansix Inc. | 1 | 33,4 G | 33,2G-3,4G-3,4G-3,8G-4,2G | 40,4 | 30,2 |
| kann.\$ 168,022 | 1 | 1 | | | | | | A3CQ6U | CA00791P1071 | Advantage Energy Ltd. | 1 | 6 G | 6G-6G-6,05G-6,15G-6,15G | 6,55 | 4,54 |
| US\$ 324,156 | 1 | 1 | | | | | | A2QGFW | US00791N1028 | Advantage Solutions Inc. | 1 | 2,2 G | 2,2G-2,2G-2,2G-2,26G-2,24G | 2,56 | 1,02 |
| Yen 191,542 | | 4 | | 2021 I=50 S=70 | 2022 I=65 S=70 | | | 868805 | JP3122400009 | Advantest Corp., (Glob.) | 1 | 127 G | 128,2G-9,6G-9,8G-30G-29,6G | 142,6 | 58,38 |
| kann.\$ 179,63 | 1 | 4 | | | | | | A2PL3X | CA00791E1025 | Adventus Mining Corp. | 1 | 0,2 G | 0,1985G-0,199G-0,2G-0,193G-0,2G | 0,34 | 0,19 |
| A\$ 3.610,214 | | 7 | | | | | | 875366 | AU000000ADX9 | ADX Energy Ltd., (Glob.) | 1 | G | 0,0044G | | |
| Euro 31,011 | | 1 | | | | | | A2JNF4 | NL0012969182 | Adyen N.V. | 1 | 1.538,8 G | 1530G-67,8G-81,4G-62,2G-0,6G | 1.618,2 | 1.239,2 |
| US\$ 138,999 | 1 | 10 | | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,18 Q=0,18 Q=0,18 | | | A0MMEV | US00766T1007 | AECOM | 1 | 79 G | 78,5G-9G-9G-8G-9G | 85,5 | 69,5 |
| Euro 47,55 | | 7 | | 2021 I=1,8145 J=1,8855 | 2023 I=1,9156 | | | A0LCUN | BE0003851681 | Aedifica S.A. | 1 | 61,7 G | 61,4G-2,2G-2,3G-2,4G | 85 | 52,6 |
| Euro 107,363 | | 1 | | 2017 J=0 | 2018 J=0 | | | A0MW4X | IT0001384590 | Aeffe S.p.A. | 1 | 1,17 G | 1,16G-1,16G-1,156G-1,15G-1,152G | 1,45 | 1,08 |
| Euro 90,167 | | 1 | | 2017 J=0,55 | 2018 J=0,6 | | | A0MWBR | GRS495003006 | Aegean Airlines S.A., (Glob.) | 1 | 12,48 G | 12,44G-2,42G-2,62G-2,7G-2,7G | 12,7 | 5,17 |
| Euro 2.109,43 | 1 | 1 | | 2021 | 2022 | | | 873131 | US0079241032 | AEGON N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,68 G | 4,66G-4,68G-4,72G-4,74G-4,76G | 4,92 | 3,66 |
| Euro 2.109,43 | | 1 | | 2021 I=0,08 S=0,09 | 2022 I=0,11 S=0,12 | | 06.06 | A0JL2Y | NL0000303709 | -" | 1 | 4,71 G | 4,708G-4,722G-4,807G-4,8G | 5,26 | 3,75 |
| US\$ 28,338 | 1 | 6 | | | | | | 908802 | US00760J1088 | Aehr Test Systems | 1 | 42,69 G | 43,49G-3,99G-3,99G-3,3G-4,01G | 46,65 | 16,29 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 12,501 | | 1 | | | | | | A3DE66 | FR0014007ZB4 | Aelis Farma S.A.S. | 1 | 13,7 G | 13,7G-3,8G-3,8G-3,8G-3,7G | 14,06 | 13,34 |
| US\$ 36,69 | 1 | 1 | | | | | | A114CC | US00770K2024 | Aemetis Inc. | 1 | 6,63 G | 6,57G-6,59G-6,61G-6,49G-6,66G | 7,77 | 1,33 |
| Euro 150 | 1 zu je Euro 10 | 1 | 2019 J=7,58 | 2022 J=4,75 | 02.05.23 | | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 143,35 G | 142,7G-1,8G-2,95G-1,1G-1,3G | 154,85 | 116,2 |
| Yen 871,925 | | 3 | 2022 I=18 S=18 | 2023 I=18 | 30.08.23 | | | 863094 | JP3388200002 | Aeon Co. Ltd., (Glob.) | 1 | 18,4 G | 18,4G | 19,6 | 16,7 |
| Yen 227,559 | | 3 | 2022 I=25 S=25 | 2023 I=25 | 30.08.23 | | | 662293 | JP3131430005 | Aeon Mall Co. Ltd., (Glob.) | 1 | 10,7 G | 10,8G-0,8G-0,8G-0,8G | 12,6 | 10,7 |
| Euro 237,537 | | 1 | | | | | | A0LFB3 | NL0000687663 | AerCap Holdings N.V., (Glob.) | 1 | 58,5 G | 57,5G-7,5G-8G-8G | 63 | 45 |
| US\$ 80,759 | 1 | 12 | | | | | | A14RBW | US0078001056 | Aerojet Rocketdyne Holdings Inc. | 1 | 50,45 G | 49,92G-50,15G-0,3G-0,55G-0,4G | 53,36 | 48,82 |
| Euro 36,126 | | 1 | 2017 J=0,392 | 2018 J=0,449 | 06.05.19 | 004 | | A14WKT | IT0001006128 | Aeroporto Guglielmo Marconi di Bologna S.p.A. | 1 | 8,1 G | 8,08G-8,1G-8,14G-8,1G-8,1G | 8,42 | 7,46 |
| Euro 98,961 | | 1 | 2019 I=0,7 | 2022 J=3,13 | 05.06.23 | | | A0J2WM | FR0010340141 | Aéroports de Paris S.A. | 1 | 127,9 G | 127,4G-7,5G-7,4G-6,3G-6,4G | 146,95 | 123,3 |
| US\$ 26,215 | 1 | 5 | | | | | | A0MJX7 | US0080731088 | AeroVironment Inc. | 1 | 86,34 G | 85,94G-6,24G-6,46G-6,06G-6,32G | 103,55 | 74,76 |
| kann.\$ 4,856 | | 1 | | | | | | A3DMG4 | CA0079755017 | AEterna Zentaris Inc., (Glob.) | 1 | 2,78 G | 2,77G-2,78G-2,785G-2,735G-2,725G | 3,5 | 2,19 |
| US\$ 24,771 | 1 | 4 | | | | | | A2PTUU | US00808Y3071 | Aethlon Medical Inc. | 1 | 0,32 G | 0,308G-0,289G-0,31G-0,342G-0,335G | 0,7 | 0,23 |
| Euro 18,333 | 1 | 7 | 2016 J=0,24 | 2018 J=0,25 | 19.11.19 | | | A0HORS | NL0000018034 | AFC Ajax N.V. | 1 | 11,35 G | 11,3G-1,1G-1,1G-1,1G-1,15G | 11,8 | 10,4 |
| £ 745,351 | 1 | 4 | | | | | | A0MNJ0 | GB00B18S7B29 | AFC Energy PLC | 1 | 0,14 G | 0,145G-0,143G-0,149G-0,1508G | 0,34 | 0,13 |
| US\$ 36,102 | 1 | 1 | 2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2023 Q=0,01 Q=0,01 | 10.05.23 | | | 910682 | US0082521081 | Affiliated Managers Group Inc. | 1 | 144 G | 144G-5G-5G-6G-6G | 164 | 122 |
| Euro 149,339 | | 1 | | | | | | A12BHU | NL0010872420 | Affimed N.V., (Glob.) | 1 | 0,55 G | 0,541G-0,5435G-0,546G-0,539G | 1,23 | 0,46 |
| US\$ 604,227 | 1 | 1 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,42 Q=0,42 | 16.05.23 | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 65,1 G | 64,2G-4,7G-4,9G-5,5G-5,6G | 69,02 | 56,9 |
| kann.\$ 462,321 | 1 | 1 | 2021 | 2022 | 10.03.23 | | | A0MZJC | CA00829Q1019 | Africa Oil Corp | 1 | 2,02 G | 2,02G-1,991G-2,012G-2,02G-2,046G | 2,08 | 1,6 |
| ZAR 224,668 | 1 | 7 | 2021 I=12 S=20 | 2022 I=14 | 29.03.23 | | | A0CAQD | ZAE000054045 | African Rainbow Minerals Ltd. | 1 | 9,75 G | 9,5G-9,55G-9,7G-9,8G-10,1G | 12,7 | 8,9 |
| Euro 25,94 | | 1 | | | | | | A3C29M | FR0014005AC9 | Afyren S.A.S. | 1 | 5,52 G | 5,48G-5,54G-5,54G-5,58G-5,54G | 6,38 | 3,93 |
| Yen 227,441 | | 1 | 2022 I=105 S=105 | 2023 I=105 | 29.06.23 | | | 853783 | JP3112000009 | AGC Inc., (Glob.) | 1 | 31,4 G | 31,4G-1,6G-1,6G-1,4G-1,6G | 35 | 30,2 |
| US\$ 74,864 | 1 | 1 | 2022 Q=0,2 Q=0,24 Q=0,24 Q=0,24 | 2023 Q=0,24 Q=0,29 Q=0,29 | 14.08.23 | | | 888282 | US0010841023 | AGCO Corp. | 1 | 122,8 G | 121,35G-1,8G-2,2G-3,15G-4,95G | 135,36 | 101,85 |
| Euro 187,971 | | 1 | 2020 I=2,65 S=2,75 | 2021 I=1,5 S=1,5 | 31.05.23 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 37,59 G | 37,44G-7,81G-8,16G-8,15G-8,08G | 47,33 | 36,05 |
| US\$ 348,876 | 1 | 1 | | | | | | A1JLKZ | US00847G7051 | Agenus Inc. | 1 | 1,48 G | 1,4405G-1,447G-1,45G-1,4215G-1,3935G | 2,77 | 1,17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 154,821 | | 1 | | | | | 06.05 | 920872 | BE0003755692 | Agfa-Gevaert N.V. | 1 | 2,46 G | 2,475G-2,45G-2,43G- 2,425G-2,44G | 2,98 | 2,18 |
| US\$ 295,376 | 1 | 1 | 2022 Q=0,21 Q=0,21 Q=0,21 Q=0,225 | 2023 Q=0,225 Q=0,225 | 30.06.23 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 114 G | 114G-4,55G-4,85G-5,15G- 5,9G | 146,8 | 104,25 |
| nkr 85,286 | | 1 | | | | | | A2QD56 | NO0010872468 | Agilyx ASA, (Glob.) | 1 | 2,62 G | 2,6G-2,605G-2,57G- 2,615G-2,625G | 3,45 | 2,34 |
| US\$ 55,581 | 1 | 1 | | | | | | A1W2RM | US00847X1046 | Agios Pharmaceuticals Inc. | 1 | 24,6 G | 24,4G-4,6G-4,4G-4,2G- 3,6G | 28,2 | 19,2 |
| AS\$ 672,747 | | 7 | 2021 I=0,16 S=0,1 | 2022 I=0,08 | 22.02.23 | | | A12FQM | AU000000AGL7 | AGL Energy Ltd., (Glob.) | 1 | 7,12 G | 7,222G-7,232G-7,26G- 7,256G-7,27G | 7,27 | 4,18 |
| US\$ 595,712 | 1 | 10 | 2021 | 2022 | 28.07.23 | | | A2AR58 | US00123Q1040 | AGNC Investment Corp. | 1 | 9,01 G | 8,98G-8,98G-9,1G-9,224G | 11,14 | 7,96 |
| kann.\$ 495,218 | 1 | 1 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,4 | 31.05.23 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 46,58 G | 46,57G-6,85G-7,04G- 6,52G-6,55G | 54,94 | 42,35 |
| US\$ 19,045 | 1 | 4 | | | | | | A2P7ZM | US00851L1035 | Agora Inc. ausgestellt von:The Bank of New York Mellon N.y. | 1 | 2,72 G | 2,68G-2,68G-2,7G-2,76G- 2,74G | 4,4 | 2,52 |
| Euro 62,489 | 1 | 3 | 2021 J=0,75 | 2022 J=0,9 | 12.07.23 | | | A2NB37 | AT000AGRANA3 | AGRANA Beteiligungs-AG | 1 | 16,2 G | 16,15G-6,15G-6,1G-6,15G- 6,15G | 17,85 | 14,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 93,198 | 1 | 1 | 2022 | 2023 | 28.07.23 | | | 890700 | US0084921008 | Agree Realty Corp. | 1 | 60,55 G | 59,9G-60,05G-0,25G-0,65G-0,9G | 69 | 57,65 |
| kann.\$ 59,808 | 1 | 1 | | | | | | A2QMBE | CA00143Y1034 | AI/ML Innovations Inc. | 1 | 0,09 G | 0,084G-0,0845G-0,0845G-0,0835G-0,083G | 0,18 | 0,03 |
| H\$ 11.550,699 | 1 | 12 | 2020 I=0,38 S=1,08 | 2021 I=0,4028 S=1,134 | 23.05.23 | | | A1C7F3 | HK0000069689 | AIA Group Ltd. | 1 | 8,83 G | 8,55G-8,57G-8,545G-8,545G-8,577G | 11,15 | 8,55 |
| Euro 2.618,753 | 1 zu je Euro 0,625 | 1 | 2021 S=0,045 | 2022 S=0,062 | 30.03.23 | | | A2DW7N | IE00BF0L3536 | AIB Group PLC | 1 | 3,96 G | 3,988G-3,988G-3,92G-3,916G-3,888G | 4,19 | 3,33 |
| US\$ 48,408 | 1 | 1 | | | | | | A2PREX | US00901B1052 | AIM ImmunoTech Inc. | 1 | 0,63 G | 0,62G-0,62G-0,625G-0,605G | 0,76 | 0,24 |
| Euro 116,801 | | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | 0,01 G | 0,006G-0,006G-0,006G-0,0065G-0,0065G | 0,01 | |
| kann.\$ 358,457 | 1 | 1 | | | | | | A12EGF | CA0089118776 | Air Canada Inc. | 1 | 17,47 G | 17,374G-7,486G-7,542G-7,588G-7,464G | 17,59 | 12,13 |
| CNY 4.562,683 | 1 zu je CNY 1 | 1 | 2018 J=0,1033 | 2019 J=0,0485 | 28.05.20 | | | A0M4WT | CNE1000001S0 | Air China Ltd. | 1 | 0,67 G | 0,662G-0,662G-0,677G-0,677G-0,667G | 0,91 | 0,63 |
| Euro 2.570,536 | | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 1,6 G | 1,5675G-1,582G-1,598G-1,5825G-1,5795G | 1,85 | 1,23 |
| US\$ 111,015 | 1 | 1 | 2022 Q=0,185 Q=0,185 Q=0,185 Q=0,2 | 2023 Q=0,2 Q=0,2 | 05.06.23 | | | A1H92R | US00912X3026 | Air Lease Corp. | 1 | 39,4 G | 38,4G-8,4G-8,8G-8,2G | 41,8 | 32,4 |
| US\$ 222,123 | 1 zu je US\$ 1 | 10 | 2021 Q=1,5 Q=1,62 Q=1,62 Q=1,62 | 2022 Q=1,62 Q=1,75 Q=1,75 | 30.06.23 | | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 271 G | 270,6G-1,9G-2,9G-1,3G-1,1G | 296 | 245,3 |
| US\$ 71,576 | 1 | 1 | | | | | | A0Q2GH | US00922R1059 | Air Transport Services Group Inc. | 1 | 17,6 G | 17,6G-7,7G-7,7G-7,5G-7,7G | 26 | 13,1 |
| US\$ 412,407 | 1 | 10 | | | | | | A2QG35 | US0090661010 | Airbnb Inc. | 1 | 134,04 G | 132,56G-2,88G-4,52G-4,5-2,28G-3,4G | 134,52 | 79,61 |
| Euro 790,396 | 1 zu je Euro 1 | 1 | 2021 J=1,5 | 2022 J=1,8 | 25.04.23 | 06.05 | | 938914 | NL0000235190 | Airbus SE | 1 | 134,06 G | 133,62G-3,98G-5,22G-5,84G-5,6G | 135,84 | 111,08 |
| US\$ 35,695 | 1 | 1 | | | | | | A3DZZ0 | US00941Q2030 | AirNet Technology Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | (ausg) | | |
| US\$ 3.758,151 | 1 zu je US\$ 0,5 | 4 | 2021 I=0,02 S=0,03 | 2022 I=0,0218 S=0,0327 | 22.06.23 | | | A2PM3F | GB00BKDRYJ47 | Airtel Africa PLC | 1 | 1,21 G | 1,25G-1,24G-1,25G-1,22G | 1,57 | 1,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|----------------------|------------------------|-------------------------------|--|-------------------------------------|----------------------------------|--|---|------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2022 I=31 I=37 | | | | | | | | | | | |
| Yen 529,798 | | 4 | | | 28.09.23 | | 853681 | JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 35,2 G | 35,2G-4,8G-4,8G-5,2G | 39,2 | 26,6 | |
| US\$ 152,202 | 1 | 1 | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 82,83 G | 82,46G-2,73G-3,02G-3,36G-3,37G | 87,68 | 65,98 | |
| nkr 274 | | 1 | | | | | A0B97B | NO0010215684 | Akastor ASA, (Glob.) | 1 | 0,96 G | 0,96G-0,953G-0,957G-0,969G-0,971G | 1,27 | 0,8 | |
| US\$ 185,928 | 1 | 1 | | | | | A1XF0S | US00972D1054 | Akebia Therapeutics Inc. | 1 | 1,15 G | 1,122G-1,126G-1,13G-1,132G-1,116G | 1,44 | 0,45 | |
| nkr 74,322 | | 1 | | | 24.04.23 | | A0B8L8 | NO0010234552 | Aker ASA, (Glob.) | 1 | 57,05 G | 56,8G-6,6G-7,3G-7,2G-7,25G | 71,5 | 48,82 | |
| nkr 632,022 | | 1 | | | 18.07.23 | | A0LHC1 | NO0010345853 | Aker BP ASA, (Glob.) | 1 | 24,23 G | 24,23G-4,4G-4,79G-4,85G-4,9G | 30,37 | 19,86 | |
| nkr 604,242 | | 1 | | | | | A2QBSN | NO0010890304 | Aker Carbon Capture ASA, (Glob.) | 1 | 1,33 G | 1,335G-1,309G-1,299G-1,322G-1,336G | 1,55 | 0,86 | |
| nkr 690,349 | | 1 | | | | | A2QNH0 | NO0010921232 | Aker Horizons ASA, (Glob.) | 1 | 0,54 G | 0,5335G-0,527G-0,52G-0,519G-0,52G | 1,4 | 0,49 | |
| nkr 492,167 | | 1 | | | 14.04.23 | | A12A18 | NO0010716582 | Aker Solutions ASA, (Glob.) | 1 | 4,13 G | 4,104G-4,138G-4,132G-4,126G-4,132G | 4,14 | 2,91 | |
| US\$ 50,1 | 1 | 10 | | | | | A2PLNP | US00973Y1082 | Akero Therapeutics Inc. | 1 | 39 G | 39G-9G-9,2G-8,4G-7,6G | 51,5 | 32,8 | |
| H\$ 841,057 | 1 | 4 | | | | | A2P200 | KYG0146B1032 | Akeso Inc. | 1 | 4,08 G | 4,32G-4,34G-4,36G-4,36G-4,34G | 5,85 | 3,72 | |
| US\$ 71,64 | 1 | 7 | | | | | A2DTX6 | US00973N1028 | Akoustis Technologies Inc. | 1 | 2,2 G | 2,16G-2,18G-2,18G-2,18G-2,12G | 4,49 | 2,08 | |
| US\$ 23,826 | 1 | 4 | | | | | A2QLR3 | US98422P1084 | Akso Health Group Inc. | 1 | 0,27 G | 0,286G-0,288G-0,288G-0,274G-0,276G | 0,44 | 0,24 | |
| Euro 170,591 | | 1 | | | 25.04.23 | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 73,2 G | 73,06G-3,48G-4,02G-3,68G | 77,56 | 61,96 | |
| kann.\$ 396,026 | 1 | 1 | | | 14.06.23 | | A14WBB | CA0115321089 | Alamos Gold Inc. [new] | 1 | 11,04 G | 11,06G-1,14G-1,16G-1,06G-1,02G | 12,58 | 9,23 | |
| US\$ 49,839 | 1 | 1 | | | | | A14VCL | US0116421050 | Alarm.com Holdings Inc. | 1 | 47,2 G | 46,6G-6,8G-6,6G-7,6G-7,2G | 52,8 | 40,4 | |
| US\$ 127,911 | 1 zu je US\$ 1 | 1 | | | 14.02.20 | | 869843 | US0116591092 | Alaska Air Group Inc. | 1 | 48,66 G | 48,4G-8,67G-8,77G-8,39G-8,49G | 51 | 34,72 | |
| US\$ 573,953 | 1 | 2 | | | 25.07.23 | | A14YJM | US0130911037 | Albertsons Companies Inc. | 1 | 19,74 G | 19,54G-9,62G-9,68G-9,8G-9,78G | 20,19 | 17,77 | |
| US\$ 178,401 | 1 | 1 | | | 15.05.23 | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 29,91 G | 29,53G-9,63G-9,88G-9,72G-30,67G | 52,65 | 29,26 | |
| sfrs 499,7 | 1 | 1 | | | 10.05.23 | | A2PDXE | CH0432492467 | Alcon AG | 1 | | (ausg) | | | |
| Euro 816,96 | | | | | 31.05.23 | | A2DSXM | FR0013258662 | ALD S.A. | 1 | 9,7 G | 9,655G-9,74G-9,785G-9,795G-9,785G | 12,82 | 9,36 | |
| US\$ 58,576 | 1 | 1 | | | | | A111X8 | US01438T1060 | Aldeyra Therapeutics Inc. | 1 | 7,22 G | 7,095G-7,22G-7,245G-7,15G-7,12G | 11,14 | 5,2 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 402,936 | 1 | 2 | | | | | | A2JHC5 | CA01444Q1046 | Aleafia Health Inc. | 1 | 0,01 G | 0,009G-0,009G-0,0095G-0,009G | 0,06 | |
| US\$ 83,352 | 1 | 10 | | | | | | A2PCBM | US0144421072 | Alector Inc. | 1 | 5,9 G | 5,9G-5,95G-5,95G-6,1G-6,05G | 9,11 | 5,25 |
| US\$ 173,01 | 1 | 1 | 2022 Q=0,6595 Q=0,4905 Q=0,6767 Q=0,5033 Q=0,6767 Q=0,5033 Q=1,21 | 2023 Q=1,21 Q=1,24 | 29.06.23 | | | 907179 | US0152711091 | Alexandria Real Estate Equities Inc. | 1 | 110,7 G | 110,05G-0,05G-0,65G-0,75G-0,8G | 156 | 99,44 |
| A\$ 651,39 | | 7 | | | | | | A1CTT8 | AU000000AJX6 | Alexium International Group Ltd., (Glob.) | 1 | 0,01 G | 0,0085G-0,0085G-0,0085G-0,0085G-0,0085G | 0,02 | 0,01 |
| skr 413,326 | | 1 | 2021 J=6 | 2022 J=6 | 26.04.23 | | | 577335 | SE0000695876 | Alfa-Laval AB, (Glob.) | 1 | 32,93 G | 32,79G-2,93G-3,13G-3,09G-3,01G | 34,7 | 26,66 |
| Euro 21,75 | 1 | 1 | | | | | | A2JGMQ | NL0012817175 | Alfen N.V. | 1 | 60 G | 59,82G-9,02G-9,6G-9,82G-9,58G | 90,46 | 54,7 |
| kann.\$ 103,603 | 1 | 1 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2023 Q=0,05 Q=0,05 | 04.07.23 | | | A3C5TF | CA0156581070 | Algoma Steel Group Inc. | 1 | 6,4 G | 6,35G-6,4G-6,4G-6,4G-6,45G | 6,6 | 6,2 |
| kann.\$ 688,759 | 1 | 1 | 2022 Q=0,1706 Q=0,1808 Q=0,1808 Q=0,1808 | 2023 Q=0,1085 Q=0,1085 | 29.06.23 | | | A0YDAV | CA0158571053 | Algonquin Power & Utilities Corp. | 1 | 7,42 G | 7,39G-7,39G-7,422G-7,436G | 8,22 | 6,07 |
| US\$ 2.648,138 | 1 | 4 | | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 82,75 G | 81,7G-1,8G-2,5G-6,8G | 110,3 | 72,5 |
| H\$ 21.185,107 | 1 | 4 | | | | | | A2PVFU | KYG017191142 | -" | 1 | 10,17 G | 10,058G-0,066G-0,06G-0,065G | 13,88 | 8,92 |
| H\$ 13.533,278 | 1 | 4 | | | | | | A12EAP | BMG0171K1018 | Alibaba Health Information Technology Ltd. | 1 | 0,56 G | 0,57G-0,5822G-0,5684G-0,5662G-0,5682G | 0,9 | 0,51 |
| US\$ 76,517 | 1 | 1 | | | | | | 590375 | US0162551016 | Align Technology Inc. | 1 | 304,25 G | 301,2G-2,7G-3,4G-3,75G-2,85G | 332,8 | 196,12 |
| US\$ 39,848 | 1 | 1 | | | | | | A2QCEK | US01626L1052 | Aligos Therapeutics Inc. | 1 | 0,87 G | 0,835G-0,835G-0,84G-0,84G-0,835G | 1,5 | 0,78 |
| kann.\$ 976,659 | 1 | 5 | 2022 Q=0,11 Q=0,14 Q=0,14 | 2023 Q=0,14 | 06.07.23 | | | A3DSL8 | CA01626P1484 | Alimentation Couche-Tard Inc. | 1 | 45,74 G | 45,59G-5,81G-6,04G-6,13G-6,09G | 47,18 | 40,4 |
| US\$ 8,806 | 1 | 1 | | | | | | A2PVHE | US0162592028 | Alimera Sciences Inc. | 1 | 3,04 G | 3,07G-3,08G-2,99G-2,98G-3,01G | 3,31 | 1,22 |
| DKK 202,567 | | 1 | | | | | | A3DHX9 | DK0061802139 | ALK-Abelló AS | 1 | 9,69 G | 9,685G-9,71G-9,76G-9,63G-9,58G | 14,89 | 9,33 |
| A\$ 601,574 | | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,45 G | 0,45G-0,45G-0,452G-0,45G-0,45G | 0,56 | 0,33 |
| US\$ 86,56 | 1 | 10 | | | | | | A2JQTK | US01671P1003 | Allakos Inc. | 1 | 4,28 G | 4,268G-4,269G-4,299G-4,266G-4,274G | 7,97 | 3,2 |
| US\$ 18,429 | 1 | 10 | 2018 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2019 Q=0,7 | 28.02.20 | | | A0LFDN | US01748X1028 | Allegiant Travel Co. | 1 | 114 G | 115G-5G-5G-5G-5G | 117 | 72 |
| US\$ 87,947 | 1 zu je US\$ 1 | 1 | 2022 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 2023 Q=0,45 Q=0,45 | 14.06.23 | | | A1W869 | IE00BFRT3W74 | Allegion PLC | 1 | 111 G | 111G-1G-2G-2G-2G | 112 | 90,5 |
| US\$ 267,178 | | 1 | | | | | | A3DHMQ | NL0015000TA9 | Allego N.V. | 1 | 2,36 G | 2,345G-2,355G-2,36G-2,405G-2,425G | 4,44 | 1,67 |
| PLN 1.056,905 | | 1 | | | | | | A2QEGF | LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 7,21 G | 7,23G-7,453G-7,311G-7,251G-7,237G | 8,57 | 5,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 J=1,4 2023 Q=0,65 Q=0,65 Q=0,65 Q=0,65 | | | | | | | | | | | |
| skr 250,877 | | 1 | | | 03.05.23 | | | A3DSME | SE0017615644 | Alleima AB, (Glob.) | 1 | 3,8 G | 3,78G-3,732G-3,744G-3,748G-3,738G | 5,13 | 3,41 |
| US\$ 57,316 | 1 | 1 | | | 12.05.23 | | | A0DJ2T | US0185223007 | Allete Inc. | 1 | 52 G | 51,5G-1,5G-1,5G-2G | 61,5 | 49,2 |
| Euro 629,426 | 1 | 4 | | | 11.05.23 | | | A3CNAB | GB00BNTJ3546 | Allfunds Group Ltd. | 1 | 5,35 G | 5,4G-5,365G-5,48G-5,48G | 8,71 | 5,15 |
| kann.\$ 116,272 | 1 | 4 | | | 28.07.23 | | | 251085 | CA0194561027 | Allied Properties Real Estate Investment Trust | 1 | 15,19 G | 14,912G-4,9G-5,182G-5,268G | 20,84 | 14,05 |
| A\$ 637,658 | | 1 | | | | | | A3C8Z7 | AU0000193666 | Allkem Ltd., (Glob.) | 1 | 9,52 G | 9,01G-9,03G-9,03G-9,04G-9,03G | 10,32 | 6,08 |
| US\$ 300,821 | 1 | 1 | | | 31.07.23 | | | A1W2MF | US02005N1000 | Ally Financial Inc. | 1 | 25,79 G | 25,15G-5,27G-5,7G-6,04G-6,57G | 32,3 | 20,41 |
| kann.\$ 137,221 | 1 | 1 | | | | | | A14X2Z | CA0202833053 | Almaden Minerals Ltd. | 1 | 0,13 G | 0,1385G-0,139G-0,139G-0,135G-0,1365G | 0,24 | 0,1 |
| Euro 209,394 | | 1 | | | 30.05.17 | | | A0MU8Y | ES0157097017 | Almirall S.A. | 1 | 8,43 G | 8,385G-8,25G-8,45G-8,435G-8,46G | 9,47 | 7,38 |
| kann.\$ 228,032 | 1 | 10 | | | | | | A1JSSD | CA0203981034 | Almonty Industries Inc. | 1 | 0,38 G | 0,385G-0,3875G-0,3915G-0,3915G | 0,59 | 0,37 |
| US\$ 124,526 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 180,4 G | 189,8G-9,8G-9,8G-79G-4,6G | 226,35 | 168,44 |
| kann.\$ 179,314 | 1 | 11 | | | | | | A3CUW1 | CA02075X1033 | Alpha Lithium Corp. | 1 | 0,95 G | 0,948G-0,948G-0,948G-0,952G-0,948G | 1 | 0,57 |
| US\$ 12,188 | 1 | 1 | | | | | | 907487 | US0207721095 | Alpha Pro Tech Ltd. | 1 | 3,46 G | 3,44G-3,46G-3,5G-3,48G-3,48G | 4,04 | 3,34 |
| Euro 2.348,908 | 1 | 1 | | | | | | A2AA50 | GRS015003007 | Alpha Services and Holdings S.A. | 1 | 1,62 G | 1,602G-1,611G-1,59G-1,5855G | 1,62 | 0,98 |
| US\$ 5.941 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 107,6 | 107,54G-8,14G-8,76G-8,98-10,72G-9,58G | 119,38 | 80,24 |
| US\$ 5.874 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | - | 1 | 108,14 G | 107,8G-8,26G-9G-9,68-10,96G-9,98G | 119,3 | 80,95 |
| kann.\$ 91,223 | 1 | 7 | | | | | | A3EHUU | CA02080J1075 | AlphaGen Intelligence Corp. | 1 | 0,08 G | 0,0764G-0,0767G-0,0769G-0,0811G-0,0813G | 0,12 | 0,07 |
| kann.\$ 1.275,344 | 1 | 1 | | | 23.02.23 | | | A12GSG | MU0456S00006 | Alphamin Resources Corp. | 1 | 0,68 G | 0,684G-0,684G-0,659G-0,673G | 0,74 | 0,48 |
| US\$ 47,966 | 1 | 1 | | | 28.09.23 | | | A2DU89 | US02083G1004 | Alpine Immune Sciences Inc. | 1 | 11 G | 11G-1,1G-1,1G-0,9G-0,8G | 11,1 | 5,8 |
| Yen 219,281 | 4 | 4 | | | | | | 856461 | JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 7,75 G | 7,75G | 9,98 | 7,5 |
| A\$ 484,168 | | 4 | | | 09.06.23 | | | A1J2YC | AU000000ALQ6 | ALS Ltd., (Glob.) | 1 | 6,75 G | 6,7G-6,7G-6,75G-6,75G-6,8G | 8,45 | 6,2 |
| Euro 381,855 | | 4 | | | 17.07.23 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 27,25 G | 27,13G-7,52G-7,63G-7,47G-7,42G | 27,96 | 21,53 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,265 Q=0,265 Q=0,265 Q=0,265 | | | | | | | | | | | |
| kann.\$ 281,722 | 1 | 1 | | | 15.06.23 | | | A1C08S CA0213611001 | AltaGas Ltd. | 1 | 16,54 G | 16,48G-6,52G-6,66G-6,72G-6,74G | 17,4 | 14,4 | |
| US\$ 53,414 | 1 | 10 | | | | | | A2DYPC US0213691035 | Altair Engineering Inc. | 1 | 66 G | 65G-5G-5,5G-4,5G | 71 | 42,4 | |
| kann.\$ 163,738 | 1 | 1 | | | | | | A2DQE7 CA02139L1031 | Altamira Gold Corp. | 1 | 0,14 G | 0,131G-0,132G-0,132G-0,14G-0,14G | 0,18 | 0,09 | |
| A\$ 1.469,623 | | 7 | | | | | | A12E90 AU000000ATC9 | Altech Batteries Ltd., (Glob.) | 1 | 0,04 G | 0,0399G-0,0419G | 0,07 | 0,04 | |
| Euro 34,66 | | 1 | 2021 J=1,3 | 2022 J=1,5 | 04.07.23 | | | 918312 FR0000071946 | Alten S.A. | 1 | 139,3 G | 138,8G-40,3G-38,9G-8,9G-7,2G | 159,9 | 115,8 | |
| A\$ 2.439,898 | | 7 | | | | | | A2PHDZ AU0000043945 | Alterity Therapeutics Ltd., (Glob.) | 1 | G | 0,002G | 0,01 | | |
| US\$ 62,563 | 1 | 1 | | | | | | A2DME9 US02156B1035 | Alteryx Inc. | 1 | 35,75 G | 35,65G-5,85G-6,05G-5,55G-5,2G | 65,28 | 31,85 | |
| US\$ 454,685 | 1 | 10 | | | 21.05.18 | | | A2DTR8 US02156K1034 | Altice USA Inc. | 1 | 2,98 G | 2,98G-3G-3G-3,08G-3,12G | 4,98 | 1,89 | |
| US\$ 49,292 | 1 | 1 | | | | | | A2N5Z6 US02155H2004 | Altimmune Inc. | 1 | 2,84 G | 2,778G-2,786G-2,836G-2,776G-2,754G | 16,38 | 2,75 | |
| kann.\$ 122,334 | 1 | 10 | | | | | | A2JNFG CA02156R1082 | Altiplano Metals Inc. | 1 | 0,06 G | 0,0624G-0,0626G-0,0628G-0,0582G-0,0614G | 0,09 | 0,05 | |
| A\$ 131,647 | | 7 | 2021 I=0,21 S=0,26 | 2022 I=0,15 I=0,1 | 06.03.23 | | | 924627 AU000000ALU8 | Altium Ltd., (Glob.) | 1 | 22 G | 22G-2,2G-2,2G-2,2G-2,2G | 26,34 | 20,8 | |
| kann.\$ 47,571 | 1 | 4 | 2022 Q=0,07 Q=0,08 Q=0,08 Q=0,08 | 2023 Q=0,08 | 14.06.23 | | | 172912 CA0209361009 | Altius Minerals Corp. | 1 | 14,09 G | 13,99G-4,02G-4,05G-4,28G-4,23G | 16,41 | 13,95 | |
| US\$ 76,083 | 1 | 1 | | | | | | A2QMJY US0215131063 | Alto Ingredients Inc. | 1 | 3,28 G | 3,28G-3,3G-3,3G-3,28G-3,36G | 3,52 | 1,03 | |
| US\$ 1.785,039 | 1 | 1 | 2022 Q=0,9 Q=0,9 Q=0,94 Q=0,94 | 2023 Q=0,94 Q=0,94 | 14.06.23 | 06.07 | | 200417 US02209S1033 | Altria Group Inc. | 1 | 40,82 G | 40,95G-1,02G-1G-1,23G-1,21G | 45,03 | 39,72 | |
| A\$ 2.901,681 | | 1 | 2021 I=0,034 S=0,039 | 2022 I=0,0612 | 26.08.22 | | | 164281 AU000000AWC3 | Alumina Ltd., (Glob.) | 1 | 0,8 G | 0,8004G-0,8012G-0,8044G-0,794G-0,7956G | 1,09 | 0,78 | |
| A\$ 725,42 | 1 | 1 | 2021 I=0,136 S=0,112 | 2022 I=0,168 | 01.09.22 | | | 164287 US0222051080 | "- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc., New York/N.Y. | 1 | 3,18 G | 3,18G | 4,2 | 3,04 | |
| Euro 450,499 | | 1 | 2019 I=0,56 | 2022 J=0,74 | 11.07.23 | | | A1CXN0 ES0109067019 | Amadeus IT Group S.A. | 1 | 67,24 G | 66,9G-6,8G-6,92G-6,72G-7,04G | 69,6 | 48,08 | |
| Euro 35,264 | 1 | 1 | 2021 J=1,5 | 2022 J=1,5 | 18.04.23 | | | A1JFYU AT00000AMAG3 | AMAG Austria Metall AG | 1 | 30,7 G | 30,6G-1G-1G-1G-0,7G | 38,2 | 30,6 | |
| £ 98,802 | 1 | 9 | | | | | | A0NBNG US0231112063 | Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,98 G | 1,01G-1,01G-1,02G-1,02G-1G | 2,04 | 0,95 | |
| US\$ 10.260,354 | 1 | 1 | | | | | | 906866 US0231351067 | Amazon.com Inc. | 1 | 117,02 G | 116,64G-7,04G-7,5G-7,64-7,1G-6,46G | 120,9 | 78,3 | |
| US\$ 38,1 | 1 | 1 | | | | | | A1J58B KYG037AX1015 | Ambarella Inc. | 1 | 71,42 G | 70,34G-0,76G-0,84G-1,3G-1,18G | 91 | 54,06 | |
| kann.\$ 52,095 | | 1 | | | | | | A3DP2A CA02316X1024 | Ambari Brands Inc. | 1 | 0,31 G | 0,314G-0,314G-0,316G-0,314G-0,318G | 0,35 | 0,13 | |
| BRL 15.753,833 | 1 | 1 | 2021 | 2022 | 20.12.22 | | | A1W749 US02319V1035 | AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,84 G | 2,7995G-2,8195G-2,8195G-2,838G-2,8645G | 3 | 2,24 | |
| DKK 234,974 | | 10 | 2019 J=0,29 | 2020 J=0,29 | 15.12.21 | | | A2JAHY DK0060946788 | Ambu A/S | 1 | 13,62 G | 13,545G-3,585G-3,66G-3,555G-3,54G | 15,46 | 11,84 | |
| US\$ 995,406 | 1 | 10 | | | | | | A3DSW5 US00165C2035 | AMC Entertainment Holdings Inc. | 1 | 1,58 G | 1,32G-1,61G-1,6105G-1,575G | 3,05 | 1,09 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 519,192 | 1 | 10 | 2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2019 Q=0,2 Q=0,03 | 06.03.20 | | | A1W90H | US00165C1045 | AMC Entertainment Holdings Inc. | 1 | 3,9 G | 5,916G-5,797-5,766G- 6,42-6,347-6,416-6,03G- 5,843-5,301-4,665G- 5,488G | 7,67 | 3,41 |
| US\$ 32,02 | 1 | 1 | | | | | | A1JBRG | US00164V1035 | AMC Networks Inc. | 1 | 11,7 G | 11,7G-1,8G-1,8G-1,8G- 1,8G | 24,88 | 9,6 |
| US\$ 645,293 | 1 | 1 | 2022 I=0,1668 I=0,12 I=0,1225 S=0,1225 | 2023 I=0,1225 | 23.05.23 | | | A2PMGB | AU000000AMC4 | AMCOR PLC | 1 | 8,85 G | 8,75G-8,8G-8,85G-8,8G- 8,85G | 11,3 | 8,55 |
| US\$ 1.471,444 | 1 | 1 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,1225 | 2023 Q=0,1225 Q=0,1225 | 23.05.23 | | | A2PKFL | JE00BJ1F3079 | - | 1 | 8,9 G | 8,85G-8,85G-9G-8,95G-9G | 9 | 8,65 |
| £ 120,817 | 1 | 4 | 2022 Q=0,395 Q=0,395 Q=0,395 Q=0,435 | 2023 Q=0,435 | 29.06.23 | | | 915119 | GB0022569080 | Amdocs Ltd. | 1 | 84,5 G | 83,38G-3,72G-3,98G- 4,82G-4,38G | 90,72 | 79,52 |
| US\$ 262,609 | 1 | 1 | 2022 Q=0,59 Q=0,59 Q=0,59 Q=0,59 | 2023 Q=0,63 Q=0,63 | 13.06.23 | | | 911535 | US0236081024 | Ameren Corp. | 1 | 78,5 G | 78,5G-9G-9G-8,5G-8G | 84,5 | 73 |
| US\$ 34,121 | 1 | 1 | | | | | | A1C2FD | US02361E1082 | Ameresco Inc. | 1 | 52,9 G | 52,8G-2,8G-3,1G-3,1G- 2,9G | 58,94 | 36,8 |
| MXN 3.158,49 | 1 | 1 | | 2023 S=0,273 | 13.07.23 | | | A3D8PK | US02390A1016 | América Móvil S.A.B. de C.V. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 18,4 G | 18,3G-8G-8G-8,6G-8,8G | 20,92 | 16 |
| kann.\$ 166,6 | 1 | 1 | | | | | | A2PUXC | CA02377G1054 | American Aires Inc. | 1 | 0,02 G | 0,017G-0,017G-0,017G- 0,0195G-0,019G | 0,04 | 0,01 |
| US\$ 652,9 | 1 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 | 04.02.20 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 15,65 G | 15,494G-5,524G-5,552G- 5,364G-5,272G | 17,02 | 11,47 |
| US\$ 197,451 | 1 | 2 | 2020 Q=0,1375 Q=0,18 Q=0,18 Q=0,18 | 2021 Q=0,18 Q=0,18 Q=0,1 Q=0,1 | 06.07.23 | | | 897113 | US02553E1064 | American Eagle Outfitters Inc. | 1 | 11,75 G | 11,456G-1,51G-1,532G- 1,904G-1,896G | 15,5 | 8,78 |
| US\$ 513,866 | 1 zu je US\$ 6,5 | 1 | 2022 Q=0,78 Q=0,78 Q=0,78 Q=0,83 | 2023 Q=0,83 Q=0,83 Q=0,83 | 09.08.23 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 78,92 G | 78,84G-8,88G-9,09G- 8,75G-9,24G | 91,1 | 74,42 |
| US\$ 743,272 | 1 | 1 | 2022 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2023 Q=0,6 Q=0,6 | 06.07.23 | | | 850226 | US0258161092 | American Express Co. | 1 | 154,05 G | 152G-2,2G-0,45G-1,8G- 1,65G | 168,68 | 134,05 |
| US\$ 361,1 | 1 | 10 | 2021 Q=0,0738 Q=0,0262 Q=0,1329 Q=0,0471 Q=0,1329 Q=0,0471 Q=0,1329 Q=0,0471 | 2022 Q=0,18 Q=0,22 Q=0,22 | 14.06.23 | | | A1W3P0 | US02665T3068 | American Homes 4 Rent | 1 | 33 G | 32,8G-3G-3G-3,6G-3,6G | 33,6 | 26,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | | | | | | | | | | | |
| US\$ 723,753 | 1 zu je US\$ 2,5 | 1 | 2022 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2023 Q=0,32 Q=0,36 | 15.06.23 | | | A0X8Z | US0268747849 | American International Group Inc. | 1 | 53,9 G | 53,5G-3,65G-3,8G-4,1G-4,45G | 60,6 | 42,85 |
| kann.\$ 214,635 | 1 | 3 | | | | | | A2DWUX | CA0272592092 | American Lithium Corp. | 1 | 1,81 G | 1,787G-1,782G-1,791G-1,785G-1,775G | 3,46 | 1,7 |
| A\$ 446,423 | | 7 | | | | | | A2P8A0 | NZARRE0004S7 | American Rare Earths Ltd., (Glob.) | 1 | 0,1 G | 0,0975G-0,0976G-0,098G-0,0979G-0,0981G | 0,16 | 0,07 |
| US\$ 36,976 | 1 zu je US\$ 2,5 | 1 | 2022 Q=0,365 Q=0,365 Q=0,3975 Q=0,3975 | 2023 Q=0,3975 Q=0,3975 | 18.05.23 | | | 881720 | US0298991011 | American States Water Co. | 1 | 80,25 G | 80,05G-0,35G-0,6G-78,7G-9,95G | 90,7 | 75,65 |
| US\$ 30,269 | 1 | 4 | | | | | | A14QX0 | US0301112076 | American Superconductor Corp. | 1 | 6,45 G | 6,5G-6,5G-6,55G-6,45G-6,5G | 6,9 | 3,3 |
| US\$ 466,043 | 1 | 1 | 2022 Q=1,4 Q=1,43 Q=1,47 Q=1,56 | 2023 Q=1,56 Q=1,57 | 15.06.23 | | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 165,05 G | 165,65G-6,4G-6,8G-7,3G-71,35G | 215,9 | 162,3 |
| US\$ 194,644 | 1 | 1 | 2022 Q=0,6025 Q=0,655 Q=0,655 Q=0,655 | 2023 Q=0,655 Q=0,7075 | 08.05.23 | | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 133,6 G | 133G-3,4G-3,8G-2,4G-3,6G | 149,78 | 123,48 |
| kann.\$ 213,171 | 1 | 4 | | | | | | A2PRX2 | CA03062D1006 | Americas Gold & Silver Corp. | 1 | 0,36 G | 0,357G-0,364G-0,363G-0,354G-0,352G | 0,63 | 0,3 |
| US\$ 270,164 | 1 | 10 | 2021 Q=0,0896 Q=0,1304 Q=0,0896 Q=0,1304 Q=0,0896 Q=0,1304 Q=0,22 | 2022 Q=0,22 Q=0,22 | 29.06.23 | | | A0Q9XQ | US03064D1081 | Americold Realty Trust Inc. | 1 | 29,6 G | 29,4G-9,4G-9,6G-9,6G | 29,6 | 24,4 |
| kann.\$ 164,83 | 1 | 4 | 2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2023 Q=0,03 | 29.05.23 | | | 548236 | CA03074G1090 | Amerigo Resources Ltd. | 1 | 1,02 G | 1,026G-1,05G-1,054G-1,024G-1,014G | 1,2 | 0,87 |
| US\$ 104,179 | 1 | 1 | 2022 Q=1,13 Q=1,25 Q=1,25 Q=1,25 | 2023 Q=1,25 Q=1,35 | 05.05.23 | | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 319 G | 315,4G-5,2G-9,7G-20,8G | 330,3 | 252,7 |
| US\$ 202,259 | 1 | 10 | 2021 Q=0,46 Q=0,46 Q=0,46 Q=0,485 | 2022 Q=0,485 Q=0,485 | 11.05.23 | | | 766149 | US03073E1055 | AmerisourceBergen Corp. | 1 | 173,86 G | 171,12G-1,94G-2,3G-3,64G-2,64G | 175,98 | 136,76 |
| kann.\$ 74,344 | 1 | 5 | | | | | | A3DU8Z | CA03078N1006 | Ameriwest Lithium Inc. | 1 | 0,13 G | 0,13G-0,1305G-0,131G-0,1315G | 0,26 | 0,1 |
| US\$ 230,475 | 1 | 1 | 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2023 Q=0,25 Q=0,25 | 09.06.23 | | | 908668 | US0311001004 | AMETEK Inc. | 1 | 140 G | 140G-0G-1G-1G-1G | 148 | 119 |
| kann.\$ 103,243 | 1 | 4 | | | | | | A2DJY1 | CA03114B1022 | Amex Exploration Inc. | 1 | 1,02 G | 1,015G-1,02G-1,025G-1,03G-1,015G | 1,65 | 0,92 |
| Euro 32,504 | | 1 | 2021 I=0,1 S=0,3 | 2022 I=0,3 S=0,4 | 08.05.23 | | | A0MWED | NL0000888691 | AMG Critical Materials N.V | 1 | 47,78 G | 49,17-7,54G-7,83G-7,89G | 49,59 | 32,39 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=1,94 Q=1,94 Q=1,94 Q=2,13 | | | | | | | | | | | |
| US\$ 534,327 | 1 | 4 | | 2022 Q=1,94 Q=1,94 Q=1,94 Q=2,13 | 17.05.23 | | 867900 | US0311621009 | Amgen Inc. | 1 | 210,2 G | 210G-0G-0,8G-2,2G-1,6G | 259,5 | 198,5 | |
| US\$ 284,576 | 1 | 10 | | | | | A0MSMZ | US03152W1099 | Amicus Therapeutics Inc. | 1 | 12,1 G | 12,1G-2,2G-2,2G-2,1G-2,1G | 12,81 | 9,75 | |
| US\$ 245,6 | 1 | 1 | | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,075 | 05.06.23 | | 911648 | US0316521006 | Amkor Technology Inc. | 1 | 25 G | 24,8G-5G-5G-5G-4,8G | 28,54 | 18,3 | |
| US\$ 117,581 | 1 | 1 | | | | | A2DLLC | US00175J1079 | AMMO Inc. | 1 | 1,86 G | 1,84G-1,85G-1,85G-1,83G-1,83G | 2,28 | 1,42 | |
| kann.\$ 155,743 | 1 | 2 | | | | | A3CNND | CA03169D1024 | AmmPower Corp. | 1 | 0,11 G | 0,1005G-0,1005G-0,1005G-0,101G-0,105G | 0,28 | 0,07 | |
| US\$ 153,337 | 1 | 1 | | | | | A2JLMD | US03168L1052 | Amneal Pharmaceuticals Inc. | 1 | 3,12 G | 2,96G-2,96G-2,98G-3G-2,92G | 3,28 | 1,13 | |
| A\$ 2.798,6 | | 1 | | 2018 I=0,1 S=0,04 | 01.03.23 | | 914928 | AU000000AMP6 | AMP Ltd., (Glob.) | 1 | 0,63 G | 0,63G | 0,86 | 0,56 | |
| US\$ 48,274 | 1 | 10 | | | | | A11664 | US03209R1032 | Amphastar Pharmaceuticals Inc. | 1 | 54,5 G | 54,5G-4,5G-5,5G-4G | 56 | 25,6 | |
| US\$ 595,319 | 1 | 1 | | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,21 | 16.06.23 | | 882749 | US0320951017 | Amphenol Corp. | 1 | 75,52 G | 74,86G-5,22G-5,38G-5,42G-5,18G | 78,04 | 65 | |
| Euro 130,161 | | 1 | | 2021 J=0,26 | 22.05.23 | | A0JMJX | IT0004056880 | Amplifon S.p.A. | 1 | 30,83 G | 31,12G-0,92G-0,9G-0,93G-0,92G | 36,09 | 25,03 | |
| US\$ 38,971 | 1 | 10 | | 2018 Q=0,2 Q=0,2 | 13.03.20 | | A2PP3L | US03212B1035 | Amplify Energy Corp. New | 1 | 6,04 G | 5,99G-6,005G-6,035G-6,125G-6,29G | 9,4 | 5,54 | |
| A\$ 238,302 | | 1 | | 2021 I=0,52 S=0,41 | 03.03.23 | | A2P41Y | AU0000088338 | Ampol Ltd., (Glob.) | 1 | 19,3 G | 19,5G-9,5G-9,7G-9,7G-9,7G | 20,6 | 16,9 | |
| Euro 274,289 | 1 | 1 | | 2016 J=0,3 | | | A118Z8 | AT0000A18XM4 | ams-OSRAM AG | 1 | 6,37 G | 6,338G-6,446G-6,65G-6,594G-6,532G | 9,69 | 5,18 | |
| US\$ 122,806 | 1 | 4 | | | | | A3EA20 | US00180G2057 | AMTD IDEA Group ausgestellt von: Bank of N.Y. Mellon | 1 | 1,33 G | 1,31G-1,32G-1,35G-1,34G-1,35G | 2,31 | 1,31 | |
| US\$ 14,047 | 1 | 10 | | | | | 914333 | US0323325045 | Amtech Systems Inc. | 1 | 9,05 G | 9G-9,05G-9,05G-9,1G-8,9G | 10,41 | 7,05 | |
| US\$ 62,699 | | | | | | | A2UJK0 | FR0013416716 | Amundi Physical Metals PLC | 1 | 70,04 G | 69,875G-9,835G-70,165G-0,46G-0,425G-0,525G-0,435G-0,46G-0,515G-0,345G-0,32G-0,24G-0,245G-0,14G-0,125G | 74,78 | 67,74 | |
| Euro 203,86 | | 1 | | 2021 J=4,1 J=0,0026 | 22.05.23 | | A143DP | FR0004125920 | Amundi S.A. | 1 | 56,65 G | 56,45G-6,75G-7,35G-7,05G-6,7G | 63,3 | 51,5 | |
| US\$ 369,386 | 1 | 10 | | | | | A2DS41 | US03236M2008 | Amyris Biotechnologies Inc. | 1 | 0,82 G | 0,8354G-0,838G-0,841G-0,8156G-0,845G | 1,66 | 0,51 | |
| Yen 484,294 | | 4 | | 2021 J=0 | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 21,2 G | 21G-1,2G-1,2G-1,4G-1,4G | 21,8 | 18,6 | |
| US\$ 501,418 | 1 | 11 | | 2021 Q=0,69 Q=0,76 Q=0,76 Q=0,76 | 02.06.23 | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 173,1 G | 171,75G-2,8G-3,1G-3,3G-3,8G | 183,14 | 150,7 | |
| US\$ 26,487 | 1 | 1 | | | | | A2AJ8C | US0327241065 | Anaptysbio Inc. | 1 | 16,4 G | 16G-6G-6,1G-5,5G | 29,4 | 15,5 | |
| US\$ 80,838 | 1 | 10 | | | | | A1411S | US0327973006 | Anavex Life Sciences Corp. | 1 | 7,21 G | 7,222G-7,246G-7,274G-7,146G-7,146G | 10,77 | 6,82 | |
| Euro 104 | 1 | 1 | | 2021 J=1,65 | 31.03.23 | | 632305 | AT0000730007 | Andritz AG | 1 | 48,8 G | 48,62G-8,74G-8,86G-8,74G-8,32G | 65,55 | 47,42 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| CNY 1.411,54 | 1 zu je CNY 1 | 1 | 2021 J=0,259 | 2022 J=0,0076 | 01.06.23 | | | A0M4WV | CNE1000001V4 | Angang Steel Co. Ltd. | 1 | 0,24 G | 0,222G-0,23G-0,23G-0,23G-0,23G | 0,31 | 0,21 |
| Yen 187,224 | | 1 | 2021 I=0 J=0 | 2022 I=0 S=0 | | | | 779518 | JP3127700007 | AnGes, Inc., (Glob.) | 1 | 0,64 G | 0,64G-0,645G-0,645G-0,645G-0,645G | 0,96 | 0,62 |
| US\$ 84,548 | 1 | 10 | | | | | | A2H48X | US00183L1026 | ANGI Inc. | 1 | 3,49 G | 3,458G-3,456G-3,387G-3,245G | 3,67 | 1,79 |
| Euro 74,985 | | 1 | 2020 J=0,12 | 2021 J=0,085 | 20.06.22 | | | A1JY35 | MT0000650102 | Angler Gaming PLC | 1 | 0,41 G | 0,4145G-0,409G-0,415G-0,4175G-0,4245G | 0,45 | 0,23 |
| ZAR 265,292 | | 1 | 2021 I=175 S=125 | 2022 I=81 S=34 | 29.03.23 | | | 856547 | ZAE000013181 | Anglo American Platinum Ltd., (Glob.) | 1 | 43,9 G | 44,3G-4,3G-4,9G-4,3G-5G | 86,2 | 38,6 |
| ZAR 1.591,753 | 1 | 1 | 2021 I=1,1847 I=0,7898 | 2022 I=0,8381 I=0,5404 I=0,4166 S=0,3163 | 30.03.23 | | | A2AKNF | US03486T2024 | "- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y. | 1 | 7,25 G | 7,15G | 13,7 | 6,4 |
| US\$ 1.337,578 | 1 | 1 | 2022 I=1,24 S=0,74 | 2023 I=0 | 17.08.23 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 27,42 G | 27,52G-7,36G-7,52G-7,38G-7,56G | 41,8 | 25,34 |
| ZAR 419,625 | 1 zu je ZAR 0,5 | 1 | 2021 I=0,061 S=0,1484 S=0,2849 | 2022 J=0,1805 | 16.03.23 | | | 915102 | US0351282068 | Anglogold Ashanti Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 19,9 G | 19,6G-9,8G-20,2G-19,8G-9,9G | 26,8 | 15,1 |
| ZAR 419,625 | | 1 | 2021 I=0,87 S=2,17 | 2022 I=4,93 S=3,22 | 15.03.23 | | | 164180 | ZAE000043485 | "-", (Glob.) | 1 | 20 G | 20G-0,1G-0,3G-19,8G-20G | 26,7 | 15,25 |
| ZAR 89,208 | 1 | 1 | 2021 I=0,174 S=0,434 | 2022 I=0,986 S=0,644 | 22.03.23 | | | 932018 | AU000000AGG7 | "- | 1 | (ausg) | | 5,05 | 2,98 |
| Euro 1.737,197 | 1 | 1 | 2021 J=0,5276 | 2022 J=0,8232 | 03.05.23 | | | A0N916 | US03524A1088 | Anheuser-Busch InBev S.A./N.V. ausgestellt von: BNY Mellon New York/ New York, N.Y. | 1 | 51,5 G | 52G-2G-2G-2G-2G | 61,6 | 49,2 |
| Euro 1.737,197 | | 1 | 2021 J=0,5 | 2022 J=0,75 | 03.05.23 | | | A2ASUV | BE0974293251 | "- | 1 | 52,64 G | 52,5G-2,65G-2,58G-2,5-2,51G-2,67G | 61,87 | 49,54 |
| CNY 1.299,6 | 1 zu je CNY 1 | 1 | 2021 J=2,794 | 2022 J=1,6407 | 02.06.23 | | | A0M4WW | CNE1000001W2 | Anhui Conch Cement Co. Ltd. | 1 | 2,26 G | 2,201G-2,197G-2,213G-2,213G-2,245G | 3,67 | 2,11 |
| Euro 329,192 | | 1 | 2021 J=0,28 | 2022 J=0,22 | 22.05.23 | 009 | | A110YL | IT0004998065 | Anima Holding S.p.A. | 1 | 3,18 G | 3,164G-3,154G-3,158G-3,15G-3,184G | 4,19 | 3,03 |
| US\$ 493,881 | 1 | 7 | 2021 Q=0,7519 Q=0,0091 Q=0,119 Q=0,88 | 2022 Q=0,65 Q=0,65 | 29.06.23 | | | A3DUCY | US0357108390 | Annaly Capital Management Inc. | 1 | 17,96 G | 17,95G-8,025G-8,115G-8,155G-8,37G | 22,1 | 16,34 |
| US\$ 9,005 | 1 | 10 | | | | | | A2PNH2 | US03615A1088 | Annovis Bio Inc. | 1 | 11,94 G | 11,82G-1,94G-1,98G-2,12G-1,76G | 21,06 | 10,4 |
| Euro 67,554 | 1 | 1 | 2021 J=0,45 | 2022 I=0,11 S=0,11 | 17.10.23 | | | A2JG1R | FI4000292438 | Anora Group Oyj, (Glob.) | 1 | 4,63 G | 4,625G-4,67G-4,65G-4,65G-4,6G | 7,55 | 4,6 |
| A\$ 126,817 | | 7 | 2021 I=0,2425 S=0,312 | 2022 I=0,2915 | 20.02.23 | | | 552832 | AU000000ANN9 | Ansell Ltd., (Glob.) | 1 | 14,25 G | 14,14G-4,19G-4,26G-4,27G-4,32G | 18,97 | 13,94 |
| A\$ 1.270,524 | | 7 | | | | | | A2AC6W | AU000000ASN8 | Anson Resources Ltd., (Glob.) | 1 | 0,09 G | 0,0936G-0,0938G-0,0941G-0,0941G-0,0943G | 0,14 | 0,09 |
| US\$ 86,661 | 1 | 1 | 2021 I=0,6 S=0,68 | 2022 I=0,62 S=0,72 | 15.05.23 | | | 901492 | US03662Q1058 | ANSYS Inc. | 1 | 309 G | 307,4G-8G-8,4G-6G-4,2G | 311,2 | 219,65 |
| H\$ 2.832,624 | 1 | 1 | | | | | | A0MVDZ | KYG040111059 | Anta Sports Products Ltd. | 1 | 9,59 G | 9,233G-9,289G-9,332G-9,421G-9,599G | 14,47 | 8,97 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,0225 Q=0,0225 Q=0,0225 Q=0,225 | | | | | | | | | | | |
| US\$ 479,656 | 1 | 1 | 2022 I=0,0225 Q=0,0225 Q=0,0225 Q=0,225 | 2023 Q=0,225 Q=0,225 | 25.07.23 | | | A2PFVX | US03676B1026 | Antero Midstream Corp. | 1 | 10,5 G | 10,4G-0,4G-0,7G-0,7G | 10,7 | 9,35 |
| US\$ 300,135 | 1 | 1 | | | | | | A1W4U4 | US03674X1063 | Antero Resources Corp. | 1 | 21,78 G | 21,54G-1,64G-1,74G- 1,88G-2,2G | 28,94 | 18,06 |
| Euro 174,562 | | 1 | 2021 J=0,0785 | 2022 I=0,14 S=0,1881 | 08.06.23 | | | A3C3AG | FR0014005AL0 | Antin Infrastructure Partners | 1 | 16,23 G | 16,22G-6,19G-6,4G-6,31G | 23,14 | 13,47 |
| £ 985,857 | 1 | 1 | 2021 I=0,236 S=1,189 | 2022 I=0,092 S=0,505 | 20.04.23 | | | 867578 | GB0000456144 | Antofagasta PLC | 1 | 17,67 G | 17,59G-7,57G-7,725G- 7,67G-7,835G | 20,7 | 15,27 |
| US\$ 110,37 | 1 | 1 | 2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2019 Q=0,09 Q=0,09 Q=0,09 | 20.08.19 | | | A1J54Y | US75605Y1064 | Anywhere Real Estate Inc. | 1 | 6,45 G | 6,35G-6,4G-6,45G-6,65G- 6,8G | 8,7 | 4,16 |
| A\$ 3.005,287 | | 7 | | 2023 I=0,81 | 15.05.23 | | | A3D4V6 | AU000000ANZ3 | ANZ Group Holdings Ltd., (Glob.) | 1 | 15,1 G | 15G-5G-5,1G-5,1G-5,1G | 16,67 | 13,53 |
| £ 578,57 | 1 | 4 | | | | | | A1XEN9 | GB00BJTNFH41 | AO World PLC | 1 | 1,12 G | 1,102G-1,11G-1,082G- 1,084G-1,102G | 1,12 | 0,55 |
| US\$ 204,246 | 1 | 1 | 2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56 | 2023 Q=0,615 Q=0,615 | 31.07.23 | | | A2P2JR | IE00BLP1HW54 | AON PLC | 1 | 304 G | 302G-4G-4G-6G-6G | 314 | 264,25 |
| Yen 118,289 | | 4 | 2022 I=38 I=38 I=39 I=38 S=40 | 2023 I=38 | 29.06.23 | | | A0LCLC | JP3711200000 | Aozora Bank Ltd., (Glob.) | 1 | 17,5 G | 17,3G | 19,5 | 15,8 |
| US\$ 308,599 | 1 zu je US\$ 0,625 | 1 | 2022 Q=0,125 Q=0,125 Q=0,25 Q=0,25 | 2023 Q=0,25 Q=0,25 | 20.07.23 | | | A2QQVE | US03743Q1085 | APA Corp. | 1 | 34,6 G | 34,31G-4,32G-4,745G- 5,025G-5,765G | 44,54 | 28,73 |
| US\$ 148,616 | 1 | 1 | | | | | | A2QJPQ | US03748R7474 | Apartment Investment and Management Co. | 1 | 7,85 G | 7,85G-7,85G-7,95G-7,95G | 8,15 | 6,27 |
| US\$ 116,457 | 1 | 1 | | | | | | A2JAAW | US03753U1060 | Apellis Pharmaceuticals Inc. | 1 | 31,2 G | 30,8G-1G-1,4G-0,2G- 29,4G | 86,5 | 29,4 |
| Euro 78,037 | 1 | 1 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5 J=0,5 | 28.02.23 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 28,8 G | 28,77G-8,75G-8,87G- 8,75G-8,83G | 38,02 | 27,39 |
| US\$ 141,343 | 1 | 1 | 2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2023 Q=0,35 Q=0,35 | 29.06.23 | | | A0YA4B | US03762U1051 | Apollo Commercial Real Estate Finance Inc. | 1 | 10,35 G | 10,25G-0,3G-0,35G-0,35G- 0,4G | 11,55 | 8,1 |
| US\$ 567,404 | 1 | 1 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,4 Q=0,43 | 19.05.23 | | | A3DB5F | US03769M1062 | Apollo Global Management Inc. [New] | 1 | 72,9 G | 72,18G-2,14G-2,16G- 3,04G | 73,98 | 51 |
| US\$ 57,547 | 1 | 2 | | | | | | A14SUE | US03763A2078 | Apollo Medical Holdings Inc. | 1 | 30,6 G | 30,6G-0,8G-0,6G-1G-1G | 36,75 | 26,25 |
| A\$ 156,645 | | 1 | 2020 I=0,0225 I=0,0225 S=0,0275 S=0,0275 | 2021 I=0,0225 I=0,0225 S=0,0275 S=0,0275 | 01.03.22 | | | A12HVN | AU000000APX3 | Appen Ltd., (Glob.) | 1 | 1,35 G | 1,32G-1,335G-1,34G- 1,34G-1,34G | 2,28 | 1,32 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 155,109 | 1 | 1 | | | | | | A2QHQU | US03783T1034 | AppHarvest Inc. | 1 | 0,31 G | 0,2495G-0,21G-0,1776- 0,19G-0,0968G-0,0875G | 2,39 | 0,09 |
| US\$ 41,664 | 1 | 10 | | | | | | A2DR9Y | US03782L1017 | Appian Corp. | 1 | 43,52 G | 43,36G-3,39G-3,2G-3,2G | 49,83 | 28,53 |
| US\$ 229,013 | 1 | 1 | | 2023 | 28.07.23 | | | A14VYT | US03784Y2000 | Apple Hospitality REIT Inc. | 1 | 13,63 G | 13,48G-3,57G-3,59G- 3,56G-3,63G | 16,39 | 12,69 |
| US\$ 15.728,702 | 1 | 10 | 2021 Q=0,22 Q=0,22 Q=0,23 Q=0,23 | 2022 Q=0,23 Q=0,23 Q=0,24 | 12.05.23 | | | 865985 | US0378331005 | Apple Inc. | 1 | 173,04 G | 172,5-2,68G-3,74-3,5G- 3,88-4,96G-4,44-4,4-4,04G | 178,06 | 117,56 |
| US\$ 12,909 | 1 | 1 | | | | | | A2PUTA | US03815U3005 | Applied DNA Sciences Inc. | 1 | 1,27 G | 1,231G-1,235G-1,24G- 1,246G-1,226G | 1,69 | 0,87 |
| US\$ 38,654 | 1 | 7 | 2022 Q=0,34 Q=0,34 Q=0,35 Q=0,35 | 2023 Q=0,35 | 14.08.23 | | | 861210 | US03820C1053 | Applied Industrial Technologies Inc. | 1 | 128 G | 127G-8G-8G-9G-8G | 136 | 109 |
| US\$ 843 | 1 | 11 | 2021 Q=0,24 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,26 Q=0,32 Q=0,32 | 23.08.23 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 122,38 G | 121,9G-2,62G-2,78G-4G- 4,38G | 133,08 | 90,67 |
| US\$ 31,785 | 1 | 1 | | | | | | A1W4EQ | US03823U1025 | Applied Optoelectronics Inc. | 1 | 7,2 G | 7G-7,05G-7G-7,1G-7,35G | 9,95 | 1,48 |
| US\$ 293,315 | 1 | 1 | | | | | | A2QR0K | US03831W1080 | Applovin Corp. | 1 | 25,2 G | 25,05G-5,2G-5,9G-5,6G- 5,3G | 25,9 | 8,9 |
| Euro 129,074 | 1 | 1 | 2021 J=0,15 | 2022 J=0,16 | 04.07.23 | | | A112NF | ES0105022000 | Appplus Services S.A. | 1 | 9,57 G | 9,52G-9,595G-9,6G- 9,615G-9,59G | 9,87 | 6,23 |
| US\$ 65,401 | 1 | 1 | 2022 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2023 Q=0,38 Q=0,41 | 26.07.23 | | | 886413 | US0383361039 | AptarGroup Inc. | 1 | 107,7 G | 107,3G-8G-8G-7,5G-7,8G | 112,5 | 101 |
| US\$ 7,543 | 1 | 1 | | | | | | A2P2EX | US03835L2079 | Aptevo Therapeutics Inc. | 1 | 0,98 G | 0,92G-0,924G-0,935G- 0,988G-0,99G | 2,01 | 0,77 |
| US\$ 83,138 | 1 | 1 | | | | | | A14X9L | US03837J1016 | Aqua Metals Inc. | 1 | 1,19 G | 1,19G-1,194G-1,218G- 1,19G-1,196G | 1,53 | 0,85 |
| US\$ 71,346 | 1 | 1 | | | | | | A2DJ46 | US03842K2006 | AquaBounty Technologies Inc. | 1 | 0,35 G | 0,3534G-0,3548G- 0,3558G-0,3558G-0,3484G | 1,07 | 0,31 |
| Euro 42,823 | | 1 | 2021 J=0,12 | 2022 J=0,24 | 08.05.23 | | | A2DPVN | IT0005241192 | Aquafil S.p.A. | 1 | 3,61 G | 3,595G-3,66G-3,685G- 3,68G-3,685G | 6,32 | 3,37 |
| A\$ 2.113,365 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Rare Earths Ltd., (Glob.) | 1 | 0,19 G | 0,1786G-0,1746G- 0,1786G-0,1786G-0,1786G | 0,43 | 0,17 |
| US\$ 260,609 | 1 | | 2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2023 Q=0,11 Q=0,11 | 16.05.23 | | | A1W92R | US03852U1060 | Aramark | 1 | 37,8 G | 37,8G-7,8G-8G-8,2G-8G | 42 | 28 |
| US\$ 59,845 | 1 | 1 | | | | | | A2N7N2 | US03890D1081 | Aravive Inc. | 1 | 1,44 G | 1,45G-1,45G-1,46G-1,42G- 1,33G | 2,26 | 1,12 |
| kann.\$ 59,97 | 1 | 10 | | | | | | A2PX21 | CA03880B1040 | Arbor Metals Corp. | 1 | 2,26 G | 2,32-2,28G-2,32-2,26- 2,25G-2,27-2,24G-2,28- 2,28 | 2,42 | 1,7 |
| US\$ 181,161 | 1 | 1 | 2022 Q=0,37 Q=0,38 Q=0,39 Q=0,4 | 2023 Q=0,4 Q=0,4 Q=0,42 | 18.05.23 | | | A0CAPU | US0389231087 | Arbor Realty Trust Inc. | 1 | 14,74 G | 14,25G-4,25G-4,61G-4,7G | 15 | 9,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 166,134 | 1 | 1 | | | | | | A14XMD | CA03879J1003 | Arbutus Biopharma Corp. | 1 | 1,96 G | 1,904G-1,922G-1,926G-1,918G-1,92G | 2,81 | 1,9 |
| kann.\$ 610,225 | 1 | 1 | 2022 Q=0,1 Q=0,12 Q=0,12 Q=0,15 | 2023 Q=0,15 Q=0,17 | 29.06.23 | | | A1H5K1 | CA00208D4084 | ARC Resources Ltd. | 1 | 12,93 G | 12,618G-2,648G-2,818G-3,17G-3,104G | 13,17 | 9,7 |
| Euro 90,442 | | 1 | 2021 J=1,3 | 2022 J=0,74 | 16.05.23 | | | A0Q163 | NL0006237562 | Arcadis N.V. | 1 | 38,96 G | 38,76G-9,06G-9,22G-8,84G-8,76G | 43,46 | 35,72 |
| US\$ 23,953 | 1 | 1 | 2022 Q=0,08 Q=0,12 Q=0,12 Q=0,12 | 2023 Q=0,12 Q=0,12 | 09.05.23 | | | A113JL | US03937C1053 | ArcBest Corp. | 1 | 97,8 G | 100,8G-1,45G-96,54G-6,32G-8,12G | 101,45 | 64 |
| US\$ 852,81 | 1 | 1 | 2021 J=0,38 | 2022 S=0,22 | 22.05.23 | | | A2DRY4 | US03938L2034 | ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 24,2 G | 24,2G-4,2G-4,4G-4,8G-5G | 30,4 | 22,8 |
| US\$ 852,81 | | 1 | 2021 J=0,38 | 2022 J=0,2009 | 22.05.23 | | | A2DRTZ | LU1598757687 | - | 1 | 24,6 G | 24,64G-4,585G-4,87G-4,92G-5,23G | 30,35 | 23,11 |
| US\$ 372,423 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=6 | 2023 Q=3,11 Q=2,45 | 30.05.23 | | | 590336 | BMG0450A1053 | Arch Capital Group Ltd. | 1 | 72,5 G | 74,5G-5G-5G-3G-5-3G | 75 | 55 |
| US\$ 18,674 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=6 | 2023 Q=3,11 Q=2,45 | 30.05.23 | | | A2P4W1 | US03940R1077 | Arch Resources Inc. | 1 | 106,15 G | 106,35G-7,2G-7,4G-7G-9,05G | 157 | 95,82 |
| US\$ 544,635 | 1 | 7 | 2021 Q=0,37 Q=0,37 Q=0,4 Q=0,4 | 2022 Q=0,4 Q=0,4 Q=0,45 Q=0,45 | 16.05.23 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 74 G | 73,6G-3,6G-4G-4,8G-5G | 88,91 | 65,2 |
| US\$ 7,338 | 1 | 10 | | | | | | A3D12F | US0395872098 | Arcimoto Inc. | 1 | 1,26 G | 1,25G-1,256G-1,259G-1,267G-1,277G | 5,39 | 1,16 |
| US\$ 130,595 | 1 | 1 | 2021 | 2023 Q=0,05 Q=0,05 Q=0,05 Q=0,04 | 21.12.23 | | | A1H9NG | VGG0457F1071 | Arcos Dorados Holdings Inc. | 1 | 9,4 G | 9,4G-9,45G-9,45G-9,6G-9,85G | 9,85 | 6,35 |
| US\$ 48,4 | 1 | 1 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2023 Q=0,05 Q=0,05 | 13.07.23 | | | A2N62P | US0396531008 | Arcosa Inc. | 1 | 67,5 G | 67G-7G-7,5G-8G-7,5G | 69,5 | 48,8 |
| nkr 31,877 | | 1 | | | | | | A2QPA7 | NO0010917719 | Arctic Fish Holding AS, (Glob.) | 1 | 7,8 G | 7,8G-7,65G-7,7G-7,45G | 9,82 | 6,95 |
| nkr 50,871 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0HGR5 | NO0010014632 | ArcticZymes Technologies ASA, (Glob.) | 1 | 3,42 G | 3,405G-3,375G-3,525G-3,545G-3,55G | 4,02 | 3,09 |
| A\$ 171,895 | | 7 | | | | | | A2DHES | AU000000ARL4 | Ardea Resources Ltd., (Glob.) | 1 | 0,43 G | 0,424G-0,424G-0,427G-0,4255G-0,427G | 0,53 | 0,17 |
| US\$ 214,5 | 1 | 1 | | | | | | A116X0 | US0396971071 | Ardelyx Inc. | 1 | 3,15 G | 3,09G-3,11G-3,1G-3,11G-3,08G | 4,4 | 2,41 |
| US\$ 42,65 | 1 | 1 | 2022 J=0,45 | 2023 Q=0,35 | 30.05.23 | | | A1W4G1 | MHY0207T1001 | Ardmore Shipping Corp. | 1 | 11 G | 10,85G-0,9G-0,92G-1,42G-1,39G | 17,7 | 10,34 |
| US\$ 544,581 | 1 | 1 | 2022 Q=0,37 Q=0,45 Q=0,45 Q=0,46 Q=0,4363 Q=0,0737 | 2023 Q=0,48 Q=0,48 | 14.06.23 | | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 17,5 G | 17,57G-7,59G-7,628G-7,684G-7,732G | 18,57 | 15,86 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 54,672 | 1 | 1 | 2022 Q=0,3412 Q=0,0088 Q=0,3412 Q=0,0088 Q=0,3412 Q=0,0088 Q=0,3412 Q=0,0088 | 2023 Q=0,35 Q=0,35 | 29.06.23 | | | A1J0GG | US04013V1089 | Ares Commercial Real Estate Corp. | 1 | 9,61 G | 9,38G-9,36G-9,405G- 9,525G-9,605G | 10,92 | 6,89 |
| US\$ 178,481 | 1 | 1 | 2022 Q=0,61 Q=0,61 Q=0,61 Q=0,61 | 2023 Q=0,77 Q=0,77 | 15.06.23 | | | A2N87U | US03990B1017 | Ares Management Corp. | 1 | 91,87 G | 90,8G-1,06G-1,31G-1,5G- 0,84G-0,98 | 91,87 | 63,83 |
| kann.\$ 130,024 | 1 | 1 | | | | | | A2N7AW | CA04016E2024 | Argentina Lithium & Energy Corp. | 1 | 0,15 G | 0,155G-0,1555G-0,1395G- 0,151G-0,1495G | 0,27 | 0,13 |
| Euro 55,956 | | 1 | | | | | | A11602 | NL0010832176 | argenx SE | 1 | 489,6 G | 487,3G-6,8G-79,8G-80,5G- 74,3G | 490,1 | 325,6 |
| £ 477,825 | 1 | 4 | | | | | | A2JR3A | GB00BZ15CS02 | Argo Blockchain PLC | 1 | 0,14 G | 0,1264G-0,1264G- 0,1236G-0,1236G-0,1236G | 0,24 | 0,07 |
| £ 47,783 | 1 | 4 | | | | | | A3CWMJ | US0401261047 | "-" ausgestellt von: JPMorgan Chase Bank, N.Y. | 1 | 1,45 G | 1,35G-1,35G-1,31G-1,34G- 1,31G | 2,46 | 0,9 |
| kann.\$ 864,464 | 1 | 1 | | | | | | A1C70D | CA04016A1012 | Argonaut Gold Inc. | 1 | 0,4 G | 0,3854G-0,3868G-0,3952- 0,3952G-0,375G-0,3816G | 0,48 | 0,3 |
| A\$ 1.404,408 | | 1 | | | | | | 215419 | AU000000AGY0 | Argosy Minerals Ltd., (Glob.) | 1 | 0,22 G | 0,1995G-0,1985G- 0,1988G-0,2094G-0,2094G | 0,5 | 0,2 |
| Yen 32,809 | | 4 | 2022 I=20 S=82 | 2023 I=20 | 28.09.23 | | | 888504 | JP3125800007 | Ariake Japan Co. Ltd., (Glob.) | 1 | 32,2 G | 32,2G-2,4G-2,4G-2,6G | 36,4 | 29 |
| kann.\$ 136,943 | 1 | 1 | | | | | | A3DTTG | CA04040Y1097 | Aris Mining Corp. | 1 | 2,28 G | 2,38-2,28G-2,28-2,3G- 2,28G-2,36G | 3,3 | 2,04 |
| US\$ 308,283 | 1 | 1 | | | | | | A11099 | US0404131064 | Arista Networks Inc. | 1 | 154,65 G | 153,85G-4,45G-5,65G-2G- 3,6G | 165,15 | 102,2 |
| Euro 104,268 | 1 | 1 | 2021 J=0,14 | 2022 J=0,13 | 22.05.23 | | | A3C7YC | NL0015000N33 | Ariston Holding N.V. | 1 | 8,53 G | 8,575G-8,665G-8,63G- 8,545G | 10,66 | 8,53 |
| kann.\$ 109,026 | 1 | 1 | | | | | | A3C8MS | CA04058Q1054 | Arizona Sonoran Copper Company Inc. | 1 | 1,15 G | 1,11G-1,11G-1,12G-1,12G- 1,14G | 1,34 | 1,03 |
| skr 254,152 | | 1 | 2021 J=1,15 | 2022 J=0,85 | 21.04.23 | | | A2H7JW | SE0010468116 | Arjo AB, (Glob.) | 1 | 4,16 G | 4,122G-4,118G-4,124G- 4,112G-4,108G | 4,21 | 3,21 |
| Euro 75,044 | | 1 | 2021 J=3 | 2022 J=3,4 | 15.05.23 | | | A0JLZ0 | FR0010313833 | Arkema S.A. | 1 | 91,82 G | 91,46G-2,08G-2,3G-2,8G- 2,6G | 99,04 | 78,56 |
| US\$ 91,842 | 1 | 10 | | | | | | A2JRL0 | US04206A1016 | Arlo Technologies Inc. | 1 | 9,74 G | 9,48G-9,51G-9,545G- 9,705G-9,69G | 10,18 | 3,23 |
| US\$ 67,939 | 1 | 1 | 2022 Q=0,1116 Q=0,0584 Q=0,1247 Q=0,0653 Q=0,1247 Q=0,0653 Q=0,19 | 2023 Q=0,195 | 27.06.23 | | | A1WY9H | US04208T1088 | Armada Hoffler Properties Inc. | 1 | 10,8 G | 10,6G-0,6G-0,6G-0,8G- 0,8G | 12,3 | 9,8 |
| US\$ 195,513 | 1 | 1 | 2022 | 2023 | 14.07.23 | | | A14VN9 | US0423155078 | Armour Residential REIT Inc. | 1 | 4,49 G | 4,55G-4,55G-4,572G- 4,494G | 5,99 | 4,13 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | | Fortlaufender Preis 24.07.2023 | | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-----------------------------------|------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,231 Q=0,231 Q=0,254 Q=0,254 | | | | | | | | 2023 Q=0,254 Q=0,254 | 2021 J=0,085 | 2022 J=0,11 | 2021 J=0,0702 | | |
| US\$ 45,119 | 1 | 1 | | | 02.08.23 | | | A0LCJG | US04247X1028 | Armstrong World Industries Inc. [NEW] | 1 | 67 G | 66,5G-6,5G-6,5G-7,5G-8G | | 75 | 56,5 | |
| Euro 246,458 | | 1 | | | 22.05.23 | | | 874533 | IT0001469383 | Arnoldo Mondadori Editore S.p.A. | 1 | 2,05 G | 2,045G-2,085G-2,11G-2,1G-2,09G | | 2,2 | 1,68 | |
| Euro 1.536,398 | 1 | 1 | | | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 1,39 G | 1,4005G-1,4235G-1,44G-1,387G-1,3835G | | 2,98 | 0,88 | |
| US\$ 150,853 | 1 | 1 | | | | | | A2QFA4 | US04271T1007 | Array Technologies Inc. | 1 | 16,95 G | 17,07G-7,31G-7,54G-6,91G-7,05G | | 22,54 | 15,49 | |
| US\$ 56,488 | 1 zu je US\$ 1 | 1 | | | | | | 855225 | US0427351004 | Arrow Electronics Inc. | 1 | 124 G | 123G-4G-5G | | 132 | 96 | |
| US\$ 106,9 | 1 | 10 | | | | | | A2AGYB | US04280A1007 | Arrowhead Pharmaceuticals Inc. | 1 | 32,28 G | 32,14G-2,29G-2,44G-2,12G-1,99G | | 38,64 | 21,55 | |
| A\$ 1.569,918 | | 7 | | | | | | A0MK5T | AU000000ARV3 | Artemis Resources Ltd., (Glob.) | 1 | 0,01 G | 0,0085G-0,0085G-0,0085G-0,0085G-0,009G | | 0,02 | 0,01 | |
| US\$ 214,246 | 1 zu je US\$ 1 | 1 | | | 01.06.23 | | | 869761 | US3635761097 | Arthur J. Gallagher & Co. | 1 | 196,8 G | 195,25G-6,05G-6,55G-7,6G-7,7G | | 201,3 | 165 | |
| kann.\$ 140,99 | 1 | 1 | | | 28.07.23 | | | A0MK8P | CA04315L1058 | Artis Real Estate Investment Trust | 1 | 4,76 G | 4,708G-4,7055G-4,8665G-4,8695G | | 6,7 | 4,32 | |
| | | | | | | | | | | | | | | | | | |
| US\$ 40,9 | 1 | 1 | | | | | | 900006 | US2289031005 | Artivion Inc. | 1 | 15 G | 14,9G-5G-5G-5G-4,9G | | 15,9 | 10,6 | |
| Euro 6,652 | | 1 | | | | | | 932046 | FR0000074783 | Artmarket.com S.A. | 1 | 6,74 G | 6,71G-6,74G-6,73G-6,74G-6,7G | | 7,96 | 5,93 | |
| Yen 507,003 | | 1 | | | 29.06.23 | | | 853764 | JP3116000005 | Asahi Group Holdings Ltd., (Glob.) | 1 | 34,9 G | 35,42G-5,56G-5,64G-5,44G | | 37,99 | 28,01 | |
| Yen 1.393,932 | | 4 | | | 28.09.23 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 5,97 G | 6,034G-6,054G-6,07G-6,068G-6,074G | | 6,92 | 5,97 | |
| US\$ 131,351 | 1 | 1 | | | | | | A2QAMV | US04342Y1047 | Asana Inc. | 1 | 19,55 G | 19,226G-9,28G-9,352G-9,612G-9,63G | | 23,32 | 13,3 | |
| kann.\$ 443,243 | 1 | 1 | | | | | | A1JUY6 | CA04341X1078 | Asante Gold Corp. | 1 | 0,91 G | 0,926G-0,928G-0,93G-0,962G-0,916G | | 1,38 | 0,88 | |
| US\$ 1.087,134 | 1 | 4 | | | | | | A2JRKN | KYG0520K1094 | Ascleptis Pharma Inc. | 1 | 0,24 G | 0,232G | | 0,57 | 0,2 | |
| Euro 234,412 | | 1 | | | 02.05.23 | 018 | | A0LF39 | IT0004093263 | Ascopiave S.p.A. | 1 | 2,27 G | 2,23G-2,28G-2,27G-2,28G-2,25G | | 2,86 | 2,21 | |
| kann.\$ 555,909 | 1 | 4 | | | | | | 906170 | CA04364G1063 | Ascot Resources Ltd. | 1 | 0,37 G | 0,374G-0,375G-0,375-0,376G-0,375G-0,381G | | 0,46 | 0,31 | |
| TWD 2.186,482 | 1 | 1 | | | 29.06.22 | | | A2JH8Q | US00215W1009 | ASE Technology Holding Co. Ltd. | 1 | 6,85 G | 6,75G-6,85G-6,8G-6,9G-6,85G | | 8,15 | 5,5 | |
| US\$ 239,466 | 1 | 1 | | | | | | A2QQBT | US04367G1031 | Asensus Surgical Inc. | 1 | 0,46 G | 0,444G-0,446G-0,454G-0,466G-0,446G | | 0,98 | 0,28 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 62,13 | 1 | 1 | | | | | | A3DE8V | CA04368A1057 | ASEP Medical Holdings Inc. | 1 | 0,25 G | 0,249G-0,249G-0,248G-0,248G-0,242G | 0,5 | 0,09 |
| US\$ 49,3 | 1 | 1 | | | | | | A2JG99 | US00191U1025 | ASGN Inc. | 1 | 71,5 G | 71G-1G-2,5G-2,5G | 88,5 | 56,5 |
| £ 712,741 | 1 | 7 | | | 02.03.23 | | | A0LB2S | GB00B132NW22 | Ashmore Group PLC | 1 | 2,33 G | 2,338G-2,342G-2,362G-2,34G-2,306G | 3,18 | 2,2 |
| £ 438,192 | 1 | 5 | | | 12.01.23 | | | 894565 | GB0000536739 | Ashtead Group PLC | 1 | 64,5 G | 64G-4,5G-5G-5G-5G | 66,5 | 49,2 |
| Yen 189,871 | | 1 | | | 29.06.23 | | | 860398 | JP3118000003 | ASICS Corp., (Glob.) | 1 | 26,6 G | 26,4G-6,6G-6,6G-6,6G-6,6G | 28,8 | 19,78 |
| A\$ 68,37 | | 1 | | | | | | A3C4K8 | AU0000153256 | Askari Metals Ltd., (Glob.) | 1 | 0,14 G | 0,1425G-0,143G-0,148G-0,148G-0,144G | 0,31 | 0,14 |
| Euro 49,429 | | 1 | | | 17.05.23 | | | 868730 | NL0000334118 | ASM International N.V. | 1 | 384,5 G | 387,45G-6,05G-6,25G-1,25G-78G | 416,1 | 233,5 |
| Euro 403,138 | 1 | 1 | | | 01.08.23 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 623,1 G | 629-9-18,9G-20,3G-19,5G-4,4G | 693,9 | 509,4 |
| Euro 403,138 | 1 | 1 | | | 01.05.23 | | | A1J85V | USN070592100 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 618 G | 620G-18G-4G-8G-4G | 692 | 508 |
| £ 119,216 | 1 | 4 | | | | | | 912703 | GB0030927254 | ASOS PLC | 1 | 4,53 G | 4,344G-4,303G-4,285G-4,232G-4,355G | 11 | 3,63 |
| ZAR 446,252 | 1 | 7 | | | 21.09.22 | | | A0ET80 | ZAE000066692 | Aspen Pharmacare Holdings PLC | 1 | 9,25 G | 9,3G-9,5G-9,55G-9,65G-9,6G | 9,65 | 7,05 |
| US\$ 64,869 | 1 | 10 | | | | | | A3DMK9 | US29109X1063 | Aspen Technology Inc. | 1 | 153,9 G | 153,7G-4,35G-4,7G-4,7G-5,15G | 222,6 | 146,65 |
| A\$ 2.431,087 | 1 | 7 | | | | | | A0NGFS | AU000000ASP3 | Aspermont Ltd. | 1 | 0,01 G | 0,0075G | 0,01 | 0,01 |
| Euro 213,125 | | 1 | | | 02.06.23 | | | A2AKBT | NL0011872643 | ASR Nederland N.V. | 1 | 40,32 G | 40,23G-0,5G-0,68G-0,7G-0,57G | 44,73 | 34,64 |
| skr 1.055,05 | | 1 | | | 10.11.23 | | | A14TVM | SE0007100581 | Assa-Abloy AB, (Glob.) | 1 | 21,56 G | 21,46G-1,52G-1,71G-1,72G-1,78G | 23,33 | 19,81 |
| PLN 83 | | 1 | | | 16.06.23 | | | 914744 | PLSOFTB00016 | Asseco Poland S.A., (Glob.) | 1 | 17,74 G | 17,72G-7,78G-7,87G-7,85G-7,78G | 20,32 | 15,14 |
| US\$ 52,121 | 1 | 1 | | | | | | A117S1 | US0453961080 | Assembly Biosciences Inc. | 1 | 0,97 G | 1G-1G-0,977G-0,943G-0,961G | 1,61 | 0,71 |
| US\$ 73,924 | 1 | 10 | | | | | | A2PNZ9 | US04546L1061 | Assetmark Financial Holdings Inc. | 1 | 27,8 G | 27,6G-7,6G-8G-7,8G | 29,8 | 21,2 |
| Euro 1.559,281 | | 1 | | | 22.05.23 | 033 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 18,99 G | 18,89G-8,965G-9,055G-8,995G-9G | 19,44 | 16,4 |
| £ 775,759 | 1 | 10 | | | 01.06.23 | | | 920876 | GB0006731235 | Associated British Foods PLC | 1 | 24,35 G | 24,25G-4,35G-4,25G-4,15G-4,2G | 24,35 | 17,8 |
| US\$ 53,152 | 1 | 1 | | | 26.05.23 | | | A0BLRP | US04621X1081 | Assurant Inc. | 1 | 114 G | 115G-5G-6G-7G-6G | 125 | 96,5 |
| Yen 1.809,663 | | 4 | | | 28.09.23 | | | 856273 | JP3942400007 | Astellas Pharma Inc., (Glob.) | 1 | 13,18 G | 13,185G-3,21G-3,25G-3,23G-3,28G | 15,46 | 12,65 |
| £ 735,742 | 1 | 4 | | | | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | 4,04 G | 4,036-4,112G-4,138G-4,068G-4,058G | 4,32 | 1,67 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,648 Q=1,453 S=0,764 2021 I=0,45 S=0,985 2021 J=0,94 2021 J=0,9 2022 Q=0,52 Q=0,2775 Q=0,2775 Q=0,2775 | | | | | | | | | | | |
| US\$ 1.549,879 | 1 | 1 | | | 23.02.23 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 123,8 G | 123,6G-4,65G-4,45G-4,1G-4,05G | 139,5 | 114,4 |
| US\$ 3.099,757 | 1 | 1 | | | 23.02.23 | | | 886715 | US0463531089 | "- ausgestellt von: State Street Bank and Trust Co. New York/N.Y. | 1 | 61 G | 61,5G-2G-1,5G-2G-1,5G | 70,5 | 57 |
| CNY 27,553 | 1 | 1 | | | 15.06.23 | | | A3C8W4 | CNE100004Z06 | Asymchem Laboratories (Tianjin) Co. Ltd. | 1 | 10,7 G | 10,6G-0,6G-0,7G-0,7G-0,7G | 15,9 | 9,9 |
| Euro 38,85 | zu je CNY 1 | 4 | | | 25.07.23 | 09.04 | | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 30,56 G | 30,54G-0,72G-0,72G-0,44G-0,3G | 36,7 | 24,94 |
| US\$ 7.149 | 1 zu je US\$ 1 | 1 | | | 07.07.23 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 13,2 G | 13,25G-3,225G-3,305G-3,56G-3,55G | 18,69 | 12,07 |
| US\$ 31,915 | 1 | 1 | | | 27.08.18 | | | A0NBL5 | US00211V1061 | ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,24 G | 1,22G-1,22G-1,23G-1,24G-1,2G | 2,3 | 1,14 |
| Euro 166,01 | | 1 | | | | | | A3CSB4 | NL0015000DX5 | ATAI Life Sciences B.V. | 1 | 1,87 G | 1,994G-1,9685G-1,9715G-1,953G-1,889G | 2,62 | 1,06 |
| £ 139,879 | 1 | 1 | | | 06.07.23 | | | A142QE | CY0106002112 | Atalaya Mining PLC, (Glob.) | 1 | 3,64 G | 3,64G-3,72G-3,72G-3,7G-3,62G | 4,18 | 3,38 |
| US\$ 97,972 | 1 | 1 | | | | | | A1166A | US0465131078 | Atara Biotherapeutics Inc. | 1 | 1,93 G | 1,875G-1,884G-1,888G-1,8825G-1,8275G | 5,2 | 1,38 |
| Euro 421,639 | | 4 | | | | | | A0NEZJ | FR0010478248 | Atari S.A. | 1 | 0,13 G | 0,129G-0,1306G-0,131G-0,13G-0,13G | 0,19 | 0,11 |
| nkr 111,035 | | 1 | | | 11.11.20 | | | 884578 | NO0004822503 | Atea ASA, (Glob.) | 1 | 12,08 G | 12,02G-2,14G-2,08G-2,04G-2,06G | 14,02 | 9,77 |
| kann.\$ 586,017 | 1 | 1 | | | | | | A1JYFM | CA04682R1073 | Athabasca Oil Corp. | 1 | 2,32 G | 2,32G-2,313G-2,365G-2,437G-2,414G | 2,44 | 1,51 |
| US\$ 20,871 | 1 | 1 | | | | | | A3DR6K | US04744L2051 | Athersys Inc. [New] | 1 | 0,74 G | 0,765G-0,765G-0,745G-0,745G-0,71G | 1,75 | 0,68 |
| US\$ 128,548 | 1 | 1 | | | | | | 931083 | US01741R1023 | ATI Inc. | 1 | 40,68 G | 40,32G-0,54G-0,6G-1,04G-1,4G | 41,87 | 27,6 |
| kann.\$ 121,286 | 1 | 1 | | | | | | A1JVJW | CA0475591099 | Atico Mining Corp. | 1 | 0,13 G | 0,135G-0,135G-0,135G-0,123G | 0,19 | 0,1 |
| US\$ 38,56 | 1 | 1 | | | | | | A2ALP3 | US0476491081 | Atkore Inc. | 1 | 142,5 G | 139,6G-41,4G-1,6G-3,4G-3,8G | 144,2 | 104,9 |
| A\$ 609,242 | | 7 | | | | | | A3DTM0 | AU0000237554 | Atlantic Lithium Ltd., (Glob.) | 1 | 0,27 G | 0,272G-0,272G-0,272G-0,272G-0,27G | 0,48 | 0,25 |
| nkr 278,973 | 1 | 1 | | | | | | A2JLK8 | NO0010768500 | Atlantic Sapphire ASA, (Glob.) | 1 | 0,54 G | 0,548G-0,541G-0,537G-0,522G | 1,03 | 0,35 |
| US\$ 112,403 | 1 | 1 | | | 30.05.23 | | | A116CH | GB00BLP5YB54 | Atlantica Sustainable Infrastructure PLC | 1 | 21,55 G | 21,43G-1,52G-1,42G-1,75G-1,85-2,09G | 27,18 | 20,46 |
| skr 3.357,576 | | 1 | | | 28.04.23 | | | A3DLE9 | SE0017486889 | Atlas Copco AB, (Glob.) | 1 | 12,69 G | 12,705G-2,675G-2,74G-2,765G-2,83G | 13,99 | 10,59 |
| skr 1.560,876 | | 1 | | | 28.04.23 | | | A3DLJK | SE0017486897 | "-", (Glob.) | 1 | 10,93 G | 10,87G-0,945G-1,01G-1,075G-1,04G | 12,09 | 9,46 |
| US\$ 151,883 | 1 | 10 | | | | | | A3DUN5 | US0494681010 | Atlassian Corp. | 1 | 157,5 G | 155G-6G-6,5G-6,5G-5G | 175 | 111,5 |
| Euro 110,952 | | 1 | | | 14.05.21 | | | 877757 | FR0000051732 | Atos SE | 1 | 14,31 G | 14,24G-4,36G-4,425G-4,405G-4,405G | 15,16 | 9,22 |
| US\$ 126,624 | 1 | 1 | | | | | | A2JJ99 | US04962H5063 | Atossa Therapeutics Inc. | 1 | 0,97 G | 0,9965G-0,9995G-0,997G-1,063G-0,9995G | 1,22 | 0,49 |
| Euro 225,733 | | 1 | | | 20.06.23 | | | A0EAK5 | ES0109427734 | Atresmedia Corporacion de Medios de Comunicacion S.A. | 1 | 3,55 G | 3,534G-3,53G-3,574G-3,588G-3,546G | 3,79 | 3,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|-------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|--|--------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 98,881 Euro 440,291 | 1 | 7 1 | | 2020 J=0,0227 | 14.07.21 | | | A3D2TT A0HNCA | CA00217Y1043 ES0136463017 | ATS Corp. Audax Renovables S.A. | 1 1 | 42,2 G 1,25 G | 42G-2G-2,2G-2,4G-2,2G 1,256G-1,256G-1,262G- 1,258G | 43,2 1,41 | 28,19 0,71 |
| kann.\$ 65,802 sfrs 0,25 kann.\$ 143,034 | 1 | 1 1 1 | | | | | | A2DKJ4 A2QQJM A1W7D4 | BMG069741020 CH0591667180 CA05156V1022 | Aurania Resources Ltd Aurasol AG Aurinia Pharmaceuticals Inc. | 1 0 1 | 0,26 G 1 G 9,82 G | 0,276G 1G 9,8G-9,82G-9,84G-9,71G- 9,67G | 0,53 1 10,38 | 0,12 1 3,9 |
| kann.\$ 119,097 | 1 | 1 | | | | | | A1H6VS | CA05156F1071 | Aurion Resources Ltd | 1 | 0,38 G | 0,38G-0,38G-0,38G- 0,382G-0,38G | 0,57 | 0,35 |
| A\$ 1.840,704 | | 7 | 2021 I=0,0998 I=0,0053 S=0,109 | 2022 I=0,07 | 27.02.23 | | | A1J9LC | AU000000AZJ1 | Aurizon Holdings Ltd., (Glob.) | 1 | 2,24 G | 2,234G-2,241G-2,251G- 2,251G-2,256G | 2,43 | 1,99 |
| kann.\$ 366,543 | 1 | 1 | | | | | | A2P4EC | CA05156X8843 | Aurora Cannabis Inc. | 1 | 0,44 G | 0,4555G-0,4546G- 0,4546G-0,4455G-0,4446G | 1,05 | 0,44 |
| kann.\$ 222,194 | 1 | 4 | | | | | | A14T2F | CA05207J1084 | Aurora Solar Technologies Inc. | 1 | 0,02 G | 0,0234G-0,0234G- 0,0234G-0,0236G-0,0234G | 0,04 | 0,01 |
| A\$ 440,547 A\$ 2.296,141 | | 7 7 | | | | | | A2DLBP A0YE9R | AU000000AC89 AU000000AUC7 | AusCann Group Holdings Ltd., (Glob.) Ausgold Ltd., (Glob.) | 1 1 | 0,02 G | (ausg) 0,025G-0,025G-0,025G- 0,025G-0,0274G | 0,03 | 0,02 |
| nkr 202,717 A\$ 602,767 | 1 zu je nkr 0,5 | 1 1 | 2021 J=4,5 | 2022 J=5,5 | 26.05.23 | | | A0J2P8 763858 | NO0010073489 AU000000AAC9 | Austevoll Seafood ASA, (Glob.) Australian Agricultural Co. Ltd., (Glob.) | 1 1 | 6,7 G 0,87 G | 6,66G-6,575G-6,595G- 6,595G-6,605G 0,88G-0,88G-0,88G-0,88G- 0,88G | 9,27 1,18 | 6,04 0,85 |
| US\$ 213,726 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 189,88 G | 187,82G-8,94G-9,28G- 9,62G-9,48G | 213,85 | 171,16 |
| US\$ 509,388 | 1 | 1 | 2021 J=0,1325 | 2022 J=0,145 | 20.03.23 | | | A1W93S | KYG066341028 | Autohome Inc. | 1 | 6,3 G | 6,05G-6,1G-6,15G-6,2G- 6,35G | 8,55 | 5,85 |
| US\$ 28,971 | 1 | 1 | 2021 J=0,53 | 2022 J=0,58 | 20.03.23 | | | A1W97C | US05278C1071 | -" ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 26 G | 25,2G-5,2G-5,2G-6,4G-7G | 34,2 | 24,4 |
| US\$ 85,83 | 1 | 1 | 2022 Q=0,64 Q=0,64 Q=0,64 Q=0,66 | 2023 Q=0,66 Q=0,66 | 24.05.23 | | | 906892 | US0528001094 | Autoliv Inc. | 1 | 91,5 G | 91,5G-1,5G-1,5G-2G-1G | 92 | 71 |
| US\$ 35,67 | | 1 | 2022 Q=0,64 Q=0,64 Q=0,64 Q=0,66 | 2023 Q=0,66 Q=0,66 | 24.05.23 | | | 906926 | SE0000382335 | -" (Glob.) ausgestellt von: Skandinaviska Enskilda Banken AB, Stockholm | 1 | 92,1 G | 91,12G-1,74G-2,06G- 2,12G-1,44G | 92,12 | 74,26 |
| £ 173,691 | 1 | 10 | | | | | | A2JNZJ | US05280R1005 | Autolus Therapeutics Ltd. ausgestellt von: Citibank New York | 1 | 2,52 G | 2,5G-2,52G-2,52G-2,6G- 2,5G | 2,9 | 1,44 |
| US\$ 413,123 | 1 | 7 | 2021 Q=0,93 Q=1,04 Q=1,04 Q=1,04 | 2022 Q=1,04 Q=1,25 Q=1,25 Q=1,25 | 08.06.23 | | | 850347 | US0530151036 | Automatic Data Processing Inc. | 1 | 214,25 G | 213,1G-3,95G-4G-5,2G- 4,9G | 228,15 | 190,04 |
| US\$ 3.428,541 | 1 | 4 | | | | | | A3C5A3 | BMG0670A1099 | AutoStore Holdings Ltd. | 1 | 2,13 G | 2,117-2,025G-2,113G- 2,163G-2,167G | 2,56 | 1,68 |
| US\$ 18,156 kann.\$ 78,655 | 1 1 | 9 4 | | | | | | 881531 A2H6MQ | US0533321024 CA05334L1094 | AutoZone Inc. Auxico Resources Canada Inc. | 1 1 | 2.212 G 0,11 G | 2196G-202G-8G-14G-38G 0,107G-0,107G-0,107G- 0,118G-0,118G | 2.506 0,27 | 2.113 0,1 |
| kann.\$ 1.009,008 | 1 | 4 | | | | | | A2JNSX | CA05335P1099 | Auxly Cannabis Group Inc. | 1 | 0,01 G | 0,01G-0,01G-0,0098G- 0,0101G-0,01G | 0,03 | |
| kann.\$ 559,879 | 1 | 4 | | | | | | A3CMVB | CA05337L3048 | Avalon Advanced Materials Inc. | 1 | 0,1 G | 0,0976G-0,0982G- 0,0986G-0,0958G-0,0958G | 0,11 | 0,07 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------------|--|---|--------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 141,999 | 1 | 1 | 2022 Q=1,3046 Q=0,2854 Q=1,3046 Q=0,2854 Q=1,3046 Q=0,2854 Q=1,65 | 2023 Q=1,65 | 29.06.23 | | 914867 | US0534841012 | Avalonbay Communities Inc. | 1 | 177,2 G | 176,4G-7,1G-7,6G-7,36G | 177,6 | 141,6 | |
| US\$ 64,528 | 1 zu je US\$ 2 | 1 | 2022 I=0,2 I=0,2 I=0,2 S=0,5 | 2023 I=0,5 | 07.06.23 | | A1W6ST | BMG067231032 | Avance Gas Holding Ltd. | 1 | 7,35 G | 7,35G-7,37G-7,39G-7,45G-7,55G | 8,47 | 4,69 | |
| US\$ 386,641 | 1 | 1 | 2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 2023 Q=0,44 Q=0,44 Q=0,44 | 31.08.23 | | A2ACDD | US05351W1036 | Avangrid Inc. | 1 | 34,6 G | 34,8G-4,8G-5G-4,6G-4,6G | 41,4 | 32,6 | |
| US\$ 46,667 | 1 | 1 | | | | | A2JNRG | US05350V1061 | Avanos Medical Inc. | 1 | 22,4 G | 22,4G-2,4G-2,4G-2,4G-2,6G | 28,8 | 20,6 | |
| US\$ 38,588 | 1 | 1 | | | | | A1JZBJ | US0952291005 | Avantax Inc. | 1 | 23 G | 22,8G | 28 | 18,8 | |
| Euro 42,682 | 1 | 1 | | | | | A2DM1P | NL0012047823 | Avantium N.V. | 1 | 3,45 G | 3,47G-3,495G-3,455G-3,41G | 4,82 | 3,3 | |
| US\$ 675,108 | 1 | 1 | | | | | A2PJN6 | US05352A1007 | Avantor Inc. | 1 | 20,63 G | 20,46G-0,55G-0,575G-0,785G-0,92G | 23,59 | 16,79 | |
| A\$ 2.162,164 | 1 | 7 | | | | | A2PLEV | AU0000047441 | Avecho Biotechnology Ltd., (Glob.) | 1 | G | 0,001G | 0,01 | | |
| US\$ 7,907 | 1 | 10 | | | | | A3DWU7 | US05360L3042 | Avenue Therapeutics Inc. | 1 | 1,02 G | 0,995G-0,9985G-1,001G-0,995G-0,9695G | 1,24 | 0,77 | |
| US\$ 80,728 | 1 zu je US\$ 1 | 1 | 2022 Q=0,68 Q=0,75 Q=0,75 Q=0,75 | 2023 Q=0,75 Q=0,81 | 06.06.23 | | 850354 | US0536111091 | Avery Dennison Corp. | 1 | 158 G | 159G-9G-60G-0G-59G | 180,34 | 144 | |
| kann.\$ 119,195 | 1 | 1 | | | | | 862191 | CA0539061030 | Avino Silver & Gold Mines Ltd. | 1 | 0,6 G | 0,61G-0,612G-0,606G-0,618G-0,618G | 0,9 | 0,58 | |
| Euro 26,359 | 1 | 1 | 2020 J=0,285 | 2021 J=0,178 | 09.05.22 | | A14XKE | IT0005119810 | Avio S.p.A. | 1 | 8,85 G | 8,9G-8,99G-8,99G-8,83G | 10,44 | 8,72 | |
| US\$ 39,762 | 1 | 1 | | | | | A0KEE9 | US0537741052 | Avis Budget Group Inc. | 1 | 203,5 G | 201,9G-2,5G-2,8G-3G-2,5G | 232,4 | 143,95 | |
| US\$ 75,764 | 1 | 1 | 2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 2023 Q=0,46 Q=0,46 | 25.05.23 | | 856142 | US05379B1070 | Avista Corp. | 1 | 35,4 G | 35,2G-5,4G-5,4G-5,2G-5,4G | 42,2 | 33,2 | |
| £ 2.738,271 | 1 | 1 | | | | | A3DJ6W | GB00BPQY8M80 | Aviva PLC | 1 | 4,62 G | 4,62G-4,66G-4,68G-4,64G-4,68G | 5,26 | 4,4 | |
| US\$ 91,399 | 1 zu je US\$ 1 | 7 | 2021 Q=0,24 Q=0,24 Q=0,26 Q=0,26 | 2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 06.06.23 | | 850355 | US0538071038 | Avnet Inc. | 1 | 42 G | 42,2G-2,4G-2,4G-2,6G-2,4G | 46 | 36 | |
| A\$ 3.528,73 | 1 | 7 | | | | | A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd., (Glob.) | 1 | | (ausg) | | | |
| nkr 132,549 | 1 | 1 | | | | | A1JEMJ | NO0010607971 | Awilco LNG ASA, (Glob.) | 1 | 0,77 G | 0,769G-0,773G-0,771G-0,775G-0,775G | 0,82 | 0,69 | |
| Euro 2.294,007 | 1 | 1 | 2021 J=1,54 | 2022 J=1,7 | 08.05.23 | | 855705 | FR0000120628 | AXA S.A. | 1 | 27,58 G | 27,62G-7,47G-7,745G-7,65G-7,675G | 30,26 | 24,7 | |
| US\$ 32,711 | 1 | 1 | | | | | A2AM8Z | US0545402085 | Axcelis Technologies Inc. | 1 | 158,75 G | 156,8G-7,25G-7,75G-7,4G-6,95G | 171,6 | 72,92 | |
| skr 216,843 | 1 | 1 | 2022 I=3,75 S=4,15 | 2023 I=4 | 21.09.23 | | A14RAV | SE0006993770 | Axfood AB, (Glob.) | 1 | 23,11 G | 23,09G-3,3G-3,52G-3,44G-3,26G | 26,11 | 18,76 | |
| US\$ 73,885 | 1 | 1 | | | | | A2DPZU | US05464C1018 | Axon Enterprise Inc. | 1 | 163 G | 159,6G-8,4G-8,8G-60,8G-0,8G | 214,95 | 154,38 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|-----------------------------------|--------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 50,384 | 1 | 10 | | | | | | A2N7B2 | US05465P1012 | Axonics Inc. | 1 | 47,2 G | 47,4G-7,4G-7,8G-7,4G-7,2G | 61,5 | 42,8 |
| US\$ 43,573 | 1 | 1 | | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc. | 1 | 67,34 G | 66,56G-6,7G-6,98G-7,22G-6,24G | 81,84 | 52,2 |
| US\$ 43,587 | 1 | 1 | | | | | | 914410 | US00246W1036 | AXT Inc. | 1 | 2,68 G | 2,68G-2,7G-2,62G-2,68G-2,66G | 6 | 2,32 |
| kann.\$ 116,949 | 1 | 1 | | | | | | A2QAQY | CA05466C1095 | Aya Gold & Silver Inc. | 1 | 5,98 G | 5,98G-6G-6,01G-5,85G-5,85G | 7,55 | 4,87 |
| kann.\$ 63,718 | 1 | 12 | | | | | | A2QPFE | CA05475P1099 | Ayr Wellness Inc. | 1 | 0,83 G | 0,844G-0,844G-0,847G-0,82G-0,818G | 1,24 | 0,53 |
| Euro 243,922 | | 4 | 2021 J=0,03 | 2022 J=0,2782 | 21.06.23 | | | A3C292 | BE0974400328 | Azelis Group N.V. | 1 | 22,42 G | 22,42G-2,54G-2,66G-2,52G | 26,98 | 19,78 |
| US\$ 65,167 | 1 | 10 | 2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2021 Q=0,1 | 02.12.21 | | | 257275 | US1143401024 | Azenta Inc. | 1 | 40,4 G | 40,8G-1G-1G-1G-1,8G | 57,98 | 32,8 |
| Euro 143,255 | | 1 | 2021 J=1,3 | 2022 J=1,3 | 22.05.23 | | | A0B6Q3 | IT0003261697 | Azimut Holding S.p.A. | 1 | 20,09 G | 20,01G-0,12G-0,28G-0,13G-0,02G | 23,66 | 18,4 |
| kann.\$ 236,967 | 1 | 10 | | | | | | A3DHG5 | CA05478T2074 | Azincourt Energy Corp. | 1 | 0,03 G | 0,0245G-0,0245G-0,0245G-0,0255G-0,025G | 0,05 | 0,02 |
| kann.\$ 94,788 | 1 | 1 | | | | | | A2DRF0 | CA0548271000 | Aztec Minerals Corp. | 1 | 0,15 G | 0,1485G-0,1495G-0,1495G-0,16G | 0,23 | 0,15 |
| BRL 111,874 | 1 | 1 | | | | | | A14L9W | US05501U1060 | Azul SA ausgestellt von: | 1 | 9,75 G | 10,2G-0,2G-0,1G-0,7G | 12,3 | 3,52 |
| US\$ 72,211 | 1 | 10 | 2021 Q=0,475 Q=0,475 Q=0,475 Q=0,19 | 2022 Q=0,19 Q=0,19 | 29.06.23 | | | A0CATC | US05508R1068 | B & G Foods Inc.[New] | 1 | 12,14 G | 12,18G-2,1G-2,24G-2,34G-2,52G | 15,19 | 10,25 |
| Euro 11 | | 1 | 2021 J=0,32 | 2022 J=0,6 | 08.05.23 | | | A0MXCK | IT0001268561 | B&C Speakers S.p.A. | 1 | 14,3 G | 14,25G-4,4G-4,2G-4,3G-4,25G | 14,75 | 12,1 |
| Euro 84,177 | 1 | 1 | 2021 J=0,18 | 2022 J=0,12 | 24.05.23 | | | A2JE7W | LU1789205884 | B&S Group S.A. | 1 | 3,8 G | 3,895G-3,91G-3,93G-3,845G | 5,39 | 3,53 |
| kann.\$ 1.295,123 | 1 | 1 | 2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 2023 Q=0,04 Q=0,04 | 15.06.23 | | | A0M889 | CA11777Q2099 | B2Gold Corp. | 1 | 3,22 G | 3,206G-3,22G-3,221G-3,203G | 3,95 | 3,01 |
| £ 505,597 | 1 zu je £ 0,6 | 4 | 2018 I=0,071 S=0,229 | 2019 I=0,072 | 05.12.19 | | | 877431 | GB0009697037 | Babcock International Group PLC | 1 | 4,36 G | 4,345G-4,36G-4,365G-4,41G-4,45G | 4,45 | 3,05 |
| £ 3.047,877 | 1 | 1 | 2021 I=0,099 S=0,152 | 2022 I=0,104 S=0,166 | 20.04.23 | | | 866131 | GB0002634946 | BAE Systems PLC | 1 | 10,69 G | 10,69G-0,75G-0,72G-0,695G-0,775G | 11,9 | 9,2 |
| skr 107,565 | | 1 | 2021 J=1 | 2022 J=1,75 | 10.05.23 | | | A2H5Q9 | SE0010442418 | Bahnhof AB [Publ], (Glob.) | 1 | 3,52 G | 3,51G-3,535G-3,53G | 3,86 | 3,09 |
| CNY 2.520,691 | 1 zu je CNY 1 | 1 | 2021 J=0,1875 | 2022 J=0,186 | 28.06.23 | | | A12GNY | CNE100001TJ4 | BAIC Motor Corp. Ltd. | 1 | 0,21 G | 0,2224G-0,2224G-0,2224G-0,2193G | 0,29 | 0,21 |
| US\$ 283,618 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 127,4 G | 123G-3G-4,6G-8,8G-34G | 151,2 | 103,4 |
| US\$ 2.268,941 | 1 | 1 | | | | | | A0YQC6 | KYG070341048 | -" | 1 | 15,64 G | 15,236G-5,346G-5,31G-5,682G-6,714G | 18,99 | 12,84 |
| US\$ 1.009,654 | 1 | 1 | 2022 Q=0,18 Q=0,18 Q=0,19 Q=0,19 | 2023 Q=0,19 | 26.05.23 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 31,7 G | 31,565G-1,675G-1,79G-2,255G-2,385G | 32,39 | 23,9 |
| DKK 59,143 | | 1 | 2021 J=6,7032 | 2022 J=15,6274 | 02.05.23 | | | A1CVJD | FO0000000179 | Bakkafrost P/F, (Glob.) | 1 | 53,45 G | 52,85G-3,3G-3,45G-3,05G-3,4G | 64,75 | 47,72 |
| US\$ 32,228 | 1 | 1 | 2021 J=0,64 | 2022 J=0,71 | 23.12.22 | | | 905650 | US0576652004 | Balchem Corp. | 1 | 117,9 G | 117,7G-8,3G-8,6G-7,5G-7,9G | 131,1 | 108,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,03 Q=0,06 S=0,06 | | | | | | | | | | | |
| £ 562,27 | 1 zu je £ 0,5 | 1 | | | 18.05.23 | | | 855539 | GB0000961622 | Balfour Beatty PLC | 1 | 4,04 G | 4,02G-4,06G-4,06G-4,04G-4,06G | 4,52 | 3,54 |
| US\$ 314,548 | 1 | 1 | | | 31.05.23 | | | 860408 | US0584981064 | Ball Corp. | 1 | 51,66 G | 51,44G-1,68G-1,8G-1,86G-2,18G | 55,98 | 45,34 |
| kann.\$ 298,583 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 4,13 G | 4,167-4,133-4,141G-4,133G-4,139G-4,146G (ausg) | 6,47 | 3,7 |
| sfrs 45,8 | 1 | 1 | 2021 J=7 | 2022 J=7,4 | 03.05.23 | | | 853020 | CH0012410517 | Bâoise Holding AG | 1 | | | | |
| £ 495,629 | 1 | 4 | 2021 S=0,014 | 2022 I=0,008 S=0,017 | 07.09.23 | | | A3CTL3 | GB00BN44P254 | Baltic Classifieds Group PLC | 1 | 2,17 G | 2,23G-2,205G-2,23G-2,16G | 2,3 | 1,49 |
| skr 211,235 | | 7 | | | | | | A2DREX | SE0009663834 | Bambuser AB, (Glob.) | 1 | 0,15 G | 0,1492G-0,1444G-0,146G-0,145G-0,1494G | 0,37 | 0,13 |
| Euro 116,852 | | 1 | 2021 J=1,15 | 2022 J=0,8 J=1 | 22.05.23 | | | A0LCVJ | IT0001031084 | Banca Generali S.p.A. | 1 | 32,54 G | 32,42G-2,56G-2,67G-2,59G-2,37G | 34,81 | 27,17 |
| Euro 53,811 | | 1 | 2021 I=1,1 S=0,95 | 2022 I=1 S=0,4 | 22.05.23 | 028 | | 764940 | IT0003188064 | Banca IFIS S.p.A. | 1 | 14,92 G | 14,92G-4,95G-5,03G-5,01G | 16,42 | 13,08 |
| Euro 743,708 | | 1 | 2021 I=0,7533 I=0,23 S=0,35 | 2022 I=0,24 S=0,26 | 24.04.23 | 014 | | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.A. | 1 | 8,27 G | 8,312G | 9,23 | 7,43 |
| Euro 1.259,69 | | 10 | | | | | | A3DU7S | IT0005508921 | Banca Monte dei Paschi di Siena S.p.A. | 1 | 2,5 G | 2,491G-2,485G-2,518G-2,526G-2,522G | 2,89 | 1,76 |
| Euro 453,386 | | 1 | 2021 J=0,2 | 2022 J=0,28 | 22.05.23 | 044 | | 918561 | IT0000784196 | Banca Popolare di Sondrio S.p.A. | 1 | 4,06 G | 4,034G | 4,82 | 3,39 |
| Euro 5.965,473 | | 1 | 2021 I=0,08 S=0,23 S=0,12 | 2022 I=0,31 | 03.04.23 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 7,11 G | 7,016G-6,984G-7,042G-7,06G-7,074G | 7,52 | 5,53 |
| Euro 5.965,473 | 1 | 1 | 2021 | 2022 | 03.04.23 | | | 876152 | US05946K1016 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 7,15 G | 7,05G | 7,4 | 5,5 |
| Euro 1.515,182 | | 1 | 2021 J=0,19 | 2022 J=0,23 | 24.04.23 | | | A2DJF1 | IT0005218380 | Banco BPM S.p.A. | 1 | 4,39 G | 4,372G-4,404G-4,414G-4,415G-4,391G | 4,46 | 3,24 |
| BRL 5.311,865 | 1 | 1 | 2022 | 2023 | 27.06.23 | | | A0B9WE | US0594603039 | Banco Bradesco S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,16 G | 3,18G-3,2G-3,22G-3,16G-3,2G | 3,28 | 2,1 |
| Euro 5.626,964 | | 1 | 2021 J=0,03 | 2022 I=0,02 S=0,02 | 29.03.23 | | | A0MRD4 | ES0113860A34 | Banco de Sabadell S.A. | 1 | 1,11 G | 1,095G-1,0725G-1,0905G-1,1035G-1,106G | 1,32 | 0,85 |
| ARS 62,818 | 1 zu je ARS 1 | 1 | 2022 | 2023 | 19.07.23 | | | A0JJT4 | US05961W1053 | Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 23,4 G | 23,4G-3,4G-3,4G-3,8G-3,4G | 25 | 14,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Nr. Sch. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.425,558 | 1 | 1 | 2018 Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433 | 2019 Q=0,1374 | 08.01.19 | | A0YBKP | US05967A1079 | Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 5,45 G | 5,55G-5,55G-5,55G-5,55G- 5,65G | 6 | 4,36 | |
| Euro 16.184,146 | 1 zu je Euro 0,5 | 1 | 2021 I=0,0485 S=0,0515 | 2022 I=0,0583 S=0,0595 | 27.04.23 | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 3,48 G | 3,4895G-3,437G-3,4595G- 3,4855G-3,485G | 3,89 | 2,78 | |
| Euro 16.453,996 | 1 zu je Euro 0,5 | 1 | 2021 I=0,0561 | 2022 I=0,0541 I=0,0575 I=0,0651 | 27.04.23 | | 873816 | US05964H1059 | -. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 3,48 G | 3,46G-3,48G-3,38G-3,46G- 3,46G | 3,78 | 2,7 | |
| US\$ 23,598 | 1 | 10 | 2015 J=0 | 2016 J=0 | | | A2H7JF | US05988J1034 | Bandwidth Inc. | 1 | 12,54 G | 12,615G | 25,03 | 9,59 | |
| DKK 122,772 | 1 | 6 | | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 1,36 G | 1,358G-1,36G-1,366G- 1,372G-1,374G | 1,77 | 1,09 | |
| - 1.908,843 | 1 zu je 10 | 1 | 2021 I=1 S=2,5 | 2022 I=1,5 S=3 | 21.04.23 | | 883565 | TH0001010014 | Bangkok Bank PCL | 1 | 4,08 G | 4,22G-4,28G-4,24G-4,24G- 4,18G | 4,5 | 2,59 | |
| US\$ 7.969,153 | 1 | 1 | 2022 Q=0,21 Q=0,21 Q=0,22 Q=0,22 | 2023 Q=0,22 Q=0,22 Q=0,24 | 31.08.23 | | 858388 | US0605051046 | Bank of America Corp. | 1 | 28,64 G | 28,7G-8,72G-8,74G-9,24G- 9,54G | 34,26 | 24,46 | |
| H\$ 10.572,779 | 1 | 1 | 2021 I=0,447 S=0,683 | 2022 I=0,447 S=0,91 | 03.07.23 | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 2,64 G | 2,568G-2,576G-2,588G- 2,593G-2,594G | 3,33 | 2,54 | |
| CNY 83.622,273 | 1 zu je CNY 1 | 1 | 2021 J=0,2589 | 2022 J=0,2519 | 06.07.23 | | A0M4WZ | CNE1000001Z5 | Bank of China Ltd. | 1 | 0,31 G | 0,3141G-0,3141G | 0,39 | 0,31 | |
| CNY 35.011,863 | 1 zu je CNY 1 | 1 | 2021 J=0,4161 | 2022 J=0,4076 | 04.07.23 | | A0M4W0 | CNE100000205 | Bank of Communications Co. Ltd. | 1 | 0,51 G | 0,494G-0,494G-0,498G- 0,51G-0,51G | 0,63 | 0,49 | |
| Euro 19,865 | 1 | 1 | 2021 J=0,672 | 2022 J=0,672 | 20.04.23 | | 910622 | GRS004013009 | Bank of Greece, (Glob.) | 1 | 16,55 G | 16,55G-6,6G-6,55G-6,5G- 6,5G | 17,25 | 15,2 | |
| Euro 1.056,636 | 1 zu je Euro 1 | 1 | 2021 S=0,05 | 2022 S=0,21 | 11.05.23 | | A2DR6L | IE00BD1RP616 | Bank of Ireland Group PLC | 1 | 9,34 G | 9,3G-9,276G-9,208G- 9,224G-9,258G | 10,73 | 8,42 | |
| kann.\$ 716,831 | 1 zu je kann.\$ 2 | 11 | 2021 Q=1,33 Q=1,33 Q=1,39 Q=1,39 | 2022 Q=1,43 Q=1,43 Q=1,47 | 27.07.23 | | 850386 | CA0636711016 | Bank of Montreal | 1 | 83,85 G | 83,3G-3,7G-3,8G-4,7G- 4,75G | 94,51 | 76,25 | |
| A\$ 657,217 | 1 | 7 | 2021 I=0,22 S=0,24 | 2022 I=0,2 | 10.05.23 | | 338128 | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.) | 1 | 3,58 G | 3,56G-3,58G-3,58G-3,58G- 3,6G | 4,7 | 3,22 | |
| US\$ 121,577 | 1 | 1 | 2022 Q=0,3 Q=0,31 Q=0,32 Q=0,33 | 2023 Q=0,34 Q=0,35 Q=0,36 | 13.07.23 | | A2JQ1Z | US06417N1037 | Bank OZK | 1 | 37,2 G | 37G-7,2G-7,4G-8G-8,2G | 45 | 27,8 | |
| Euro 898,866 | 1 | 1 | 2022 I=0,0741 I=0,0645 S=0,0837 | 2023 I=0,0893 I=0,092 | 26.06.23 | | A0MW33 | ES0113679I37 | Bankinter S.A. | 1 | 6 G | 5,916G-5,846G-5,884G- 5,89G-5,912G | 6,89 | 4,99 | |
| A\$ 150,511 | 1 | 7 | | | | | A0EAC6 | AU000000BMN9 | Bannerman Energy Ltd., (Glob.) | 1 | 0,88 G | 0,941G-0,941G-0,941G- 0,941G-0,938G | 1,36 | 0,69 | |
| kann.\$ 45,563 | 1 | 1 | | | | | A2QQHE | CA06683R1010 | Banxa Holdings Inc. | 1 | 0,62 G | 0,636G-0,638G-0,64G- 0,611G-0,589G | 0,7 | 0,59 | |
| US\$ 54,88 | 1 | 1 | | | | | A14S55 | US06684L1035 | Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 3,62 G | 3,62G-3,64G-3,64G-3,66G- 3,9G | 7,62 | 3,46 | |
| US\$ 164,682 | 1 | 1 | | | | | A14S6Z | KYG0891M1069 | -. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 1,24 G | 1,195G-1,195G-1,205G- 1,205G-1,285G | 2,45 | 1,14 | |
| £ 15.555,769 | 1 | 1 | 2021 I=0,02 S=0,04 | 2022 I=0,0225 I=0,05 | 23.02.23 | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 1,88 G | 1,8742G-1,8734G- 1,8864G-1,896G-1,9112G | 2,18 | 1,48 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| £ 3.888,942 | 1 | 1 | 2021 I=0,1107 S=0,2094 | 2022 I=0,104 S=0,2465 | 23.02.23 | | | 911762 | US06738E2046 | Barclays PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,5 G | 7,5G-7,55G-7,5G-7,55G-7,6G | 7,95 | 5,85 |
| Euro 92,917 | | 1 | 2021 J=0,4 | 2022 J=0,44 | 08.05.23 | | | A2P7YV | BE0974362940 | Barco N.V. | 1 | 19,75 G | 19,7G-9,99G-20,48G-0,46G-0,38G | 27,7 | 19,4 |
| US\$ 107,916 | 1 | 10 | 2021 Q=0,22 Q=0,23 Q=0,24 Q=0,24 | 2022 Q=0,24 Q=0,25 Q=0,25 | 06.06.23 | | | A2JRM | US06759L1035 | Barings BDC Inc. | 1 | 7,1 G | 7,1G-7,15G-7,15G-7,25G-7,2G | 7,5 | 6,4 |
| £ 974,585 | 1 | 7 | 2021 I=0,112 S=0,257 | 2022 I=0,102 | 06.04.23 | | | 859551 | GB0000811801 | Barratt Developments PLC | 1 | 5,3 G | 5,3G-5,32G-5,34G-5,28G-5,32G | 5,88 | 4,52 |
| US\$ 1.755,468 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,15 Q=0,1 | 2023 Q=0,1 | 30.05.23 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 15,53 G | 15,485G-5,485G-5,61G-5,59G-5,625G | 18,48 | 14,57 |
| Euro 66 | | 1 | | | | | | A2AJXD | NL0011872650 | Basic-Fit N.V. | 1 | 31,52 G | 31,38G-1,76G-1,7G-1,52G-1,34G | 39,66 | 24,2 |
| Euro 54 | | 1 | 2021 J=0,12 | 2022 J=0,18 | 24.04.23 | 016 | | 929285 | IT0001033700 | BasicNet S.p.A. | 1 | 4,91 G | 4,88G-4,915G-4,715G-4,675G | 5,91 | 4,68 |
| Euro 123,613 | | 1 | | 2022 J=0,009 | 02.10.23 | | | A0RA4Y | IT0004412497 | Bastogi S.p.A. | 1 | 0,56 G | 0,562G-0,556G-0,56G-0,558G-0,572G | 0,62 | 0,53 |
| kann.\$ 115,182 | 1 | 9 | | | | | | A1C4G7 | CA0705051021 | Batero Gold Corp. | 1 | 0,01 G | 0,018G-0,018G-0,018G-0,0135G-0,013G | 0,03 | 0,01 |
| US\$ 228,912 | 1 zu je US\$ 0,5 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 | 01.06.23 | | | A3CWHH | US0708301041 | Bath & Body Works Inc. | 1 | 31,6 G | 31,6G-1,8G-1,8G-1,6G-1,6G | 44,81 | 28,4 |
| kann.\$ 350,527 | 1 | 1 | | | | | | A3DLMS | CA0717051076 | Bausch + Lomb Corp. | 1 | 18,1 G | 18,1G-8,2G-8,3G-8G-7,6G | 18,6 | 14,2 |
| kann.\$ 361,868 | 1 | 1 | | | | | | A2JQ1X | CA0717341071 | Bausch Health Companies Inc. | 1 | 8,55 G | 8,521G-8,553G-8,577G-8,702G-8,614G | 8,99 | 5,14 |
| DKK 77,929 | | 1 | 2017 J=0 | 2018 J=0 | | | | 917165 | DK0015998017 | Bavarian Nordic AS | 1 | 25,37 G | 23,06G-19-9,73G-9,865G-8,89G-8,87G | 34,14 | 18,87 |
| Euro 82,5 | 1 | 1 | 2019 J=2,61 | 2020 J=4,7218 | 06.10.21 | | | A2DYJN | AT0000BAWAG2 | BAWAG Group AG | 1 | 44,04 G | 43,84G-3,96G-3,92G-3,86G | 59,1 | 40,08 |
| US\$ 505,85 | 1 zu je US\$ 1 | 1 | 2022 Q=0,28 Q=0,29 Q=0,29 Q=0,29 | 2023 Q=0,29 Q=0,29 Q=0,29 | 31.08.23 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 43,95 G | 43,1G-3,1G-4,05G-3,65G-3,75G | 49,93 | 34,46 |
| kann.\$ 862,193 | 1 | 1 | | 2015 | | | | A1H5TA | CA07317Q1054 | Baytex Energy Corp. | 1 | 3,19 G | 3,2G-3,192G-3,25G-3,272G-3,304G | 4,27 | 2,68 |
| sfrs 55,4 | 1 | 1 | 2021 J=3,85 | 2022 J=2,85 | 27.03.23 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | |
| H\$ 438,453 | 1 | 4 | | | | | | A2QN4W | KYG1106B1095 | BC Technology Group Ltd. | 1 | 0,18 G | 0,162G-0,162G-0,165G-0,165G | 0,45 | 0,16 |
| kann.\$ 912,29 | 1 | 1 | 2022 Q=0,92 Q=0,92 Q=0,92 Q=0,92 | 2023 Q=0,9675 Q=0,9675 | 14.06.23 | | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 39,72 G | 39,68G-9,81G-9,93G-40,41G-0,16G | 43,7 | 38,41 |
| A\$ 1.213,255 | | 7 | | | | | | A0LE2R | AU000000BCI0 | BCI Minerals Ltd., (Glob.) | 1 | 0,16 G | 0,154G-0,154G-0,154G-0,154G-0,155G | 0,19 | 0,12 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 81,147 | | 1 | 2021 J=3,33 | 2022 J=2,85 | 28.04.23 | | | A2JLD1 | NL0012866412 | BE Semiconductor Industries N.V. | 1 | 105,5 G | 104,55G-5,65G-6,6G-5,35G-4,75G | 108 | 56,06 |
| A\$ 2.281,334 | | 7 | 2021 I=0,01 S=0,01 | 2022 I=0,02 | 27.02.23 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 0,87 G | 0,87G-0,88G-0,885G-0,885G-0,875G | 1,01 | 0,72 |
| US\$ 13,941 | 1 | 1 | | | | | | A2QDBZ | US07373B1098 | Beam Global Inc. | 1 | 10,29 G | 10,25G-0,28G-0,31G-0,29G-0,43G | 17,14 | 7,7 |
| kann.\$ 154,64 | 1 | 4 | | | | | | A0B9RM | CA07380N1042 | Bear Creek Mining Corp. | 1 | 0,35 G | 0,37G-0,37G-0,37G-0,336G-0,3415G | 0,6 | 0,28 |
| £ 672,312 | 1 | 1 | 2021 I=0,129 | 2022 I=0,135 | 09.03.23 | | | A2AF7G | GB00BYQ0JC66 | Beazley PLC | 1 | 6,48 G | 6,49G-6,545G-6,58G-6,48G-6,295G | 7,2 | 5,7 |
| MXN 3.654,04 | 1 | 1 | 2020 J=0,4304 | 2021 J=0,4205 | 02.08.22 | | | A2DLRY | MX01CU010003 | Becle S.A.B. de C.V. | 1 | 1,99 G | 1,99G | 2,34 | 1,91 |
| US\$ 284,015 | 1 zu je US\$ 1 | 10 | 2021 Q=0,87 Q=0,87 Q=0,87 Q=0,87 | 2022 Q=0,91 Q=0,91 Q=0,91 Q=0,91 | 08.06.23 | | | 857675 | US0758871091 | Becton, Dickinson & Co. | 1 | 237 G | 249,5G-8,5G-8,5G-54G-1,5G | 254 | 211,95 |
| US\$ 739,057 | 1 | 3 | 2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 12.03.20 | | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 0,29 G | 0,2728G-0,2697G-0,2639G-0,2703-0,2812G-0,2773G-0,2762 | 5,35 | 0,04 |
| kann.\$ 141,478 | 1 | 10 | | | | | | A14WDZ | CA0765881028 | Bee Vectoring Technologies International Inc. | 1 | 0,05 G | 0,0494G-0,0498G-0,0498G-0,0518G-0,052G | 0,11 | 0,05 |
| Euro 34,067 | 1 | 1 | 2021 S=1,25 | 2022 S=1,25 | 16.06.23 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 33,3 G | 33,34G-3,34G-3,7G-3,2G-3,14G | 55,35 | 32 |
| US\$ 96,643 | | 1 | | | | | | A1437N | US07725L1026 | BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 175 G | 174G-5G-5G-5G-3G | 256 | 161 |
| US\$ 1.256,365 | | 1 | | | | | | A144EN | KYG1146Y1017 | -. - | 1 | 13,4 G | 13,4G-3,5G-3,6G-3,6G-3,5G | 18,8 | 12,3 |
| H\$ 1.260,203 | 1 | 1 | 2021 I=0,4 S=0,85 | 2022 I=0,5 S=1,1 | 30.06.23 | | | A0NEXK | HK0392044647 | Beijing Enterprises Holdings Ltd. | 1 | 3,2 G | 3,18G | 4,02 | 2,9 |
| US\$ 10,45 | 1 | 1 | | | | | | A2PZZR | US0787713009 | Bellerophon Therapeutics Inc. | 1 | 0,62 G | 0,62G-0,624G-0,626G-0,624G-0,628G | 11,1 | 0,6 |
| US\$ 9,496 | 1 | 1 | | | | | | A2PZPL | US0794814048 | Bellicum Pharmaceuticals Inc. | 1 | 0,32 G | 0,32G-0,322G-0,322G-0,324G-0,322G | 1,1 | 0,14 |
| US\$ 132,8 | 1 | 10 | | | | | | A3DGED | US07831C1036 | BellRing Brands Inc. | 1 | 31,8 G | 31,6G-1,8G-1,8G-2G-1,6G | 35 | 23,2 |
| £ 120,559 | 1 | 8 | 2021 I=0,45 S=0,95 | 2022 I=0,45 | 25.05.23 | | | 869646 | GB0000904986 | Bellway PLC | 1 | 25,3 G | 25,22G-5,56G-5,66G-5,28G-5,32G | 28,76 | 20,6 |
| kann.\$ 254,056 | 1 | 2 | | | | | | A2JM2X | CA08162A1049 | Benchmark Metals Inc. | 1 | 0,17 G | 0,166G-0,166G-0,166G-0,1685G-0,1675G | 0,36 | 0,16 |
| A\$ 567,732 | | 7 | 2021 I=0,265 S=0,265 | 2022 I=0,29 | 06.03.23 | | | 919400 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.) | 1 | 5,4 G | 5,45G-5,4G-5,4G-5,4G-5,45G | 6,55 | 4,94 |
| Euro 82,79 | | 9 | 2020 J=0,3 | 2021 J=0,42 | 21.06.23 | | | 882042 | FR0000035164 | Beneteau S.A. | 1 | 14,82 G | 14,92G-4,82G-4,94G-5,2G | 17,24 | 13,88 |
| US\$ 281,77 | 1 | 1 | 2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2023 Q=0,05 Q=0,05 | 07.06.23 | | | A2QDK6 | US08265T2087 | Bentley Systems Inc. | 1 | 48 G | 47,8G-8G-8G-7,8G-7,4G | 49,4 | 32,34 |
| kann.\$ 127,491 | 1 | 1 | | | | | | A2DVM5 | CA08345Q2080 | Benz Mining Corp. | 1 | 0,23 G | 0,242G-0,243G-0,244G-0,231G-0,231G | 0,38 | 0,2 |
| nkr 41,97 | | 1 | | | | | | A3CNLM | NO0010950249 | Bergen Carbon Solutions AS, (Glob.) | 1 | 0,83 G | 0,83G-0,812G-0,812G-0,839G-0,84G | 1,08 | 0,65 |
| nkr 2.620,532 | | 1 | | 2018 J=0 | 14.03.19 | | | A2DPC0 | NO0010650013 | Bergenbio ASA, (Glob.) | 1 | 0,01 G | 0,0078G-0,0075G-0,0076G-0,0075G-0,0076G | 0,74 | |
| A\$ 445,797 | | 7 | | | | | | 911733 | AU000000BKY0 | Berkeley Energia Ltd., (Glob.) | 1 | 0,38 G | 0,2335G-0,2355G-0,212G-0,254G-0,234G | 0,46 | 0,17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| £ 106,465 | 1 | 4 | | 2022 I=0,2125 I=0,6944 | 02.03.23 | | | A2P03N | GB00BLJNL82 | Berkeley Group Holdings PLC | 1 | 49,9 G | 49,8G-50,2G-0,4G-49,7G-9,8G | 51,4 | 42,87 |
| US\$ 1.295,971 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 311,4 G | 309,8G-11,6G-4,8G-6,4-6,2-6,2G | 316,4 | 273,1 |
| US\$ 0,586 | 1 | 1 | | | | | | 854075 | US0846701086 | - | 1472,500 | G | 472000G-4000G-5000G-480000G-80500G | 480,500 | 383.050,33 |
| US\$ 44,277 | 1 | 1 | | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,18 | 17.05.23 | | | 676594 | US0846801076 | Berkshire Hills Bancorp Inc. | 1 | 19,7 G | 19,2G-9,2G-9,9G-9,9G | 28,8 | 16,6 |
| US\$ 77,082 | 1 | 1 | | 2022 Q=0,62 | 12.05.23 | | | A2JDNZ | US08579X1019 | Berry Corp. | 1 | 6,55 G | 6,55G | 8,95 | 5,7 |
| US\$ 119,2 | 1 | 10 | | 2021 Q=0,25 | 31.05.23 | | | A1J4U3 | US08579W1036 | Berry Global Group Inc. | 1 | 59 G | 59G-9,5G-9,5G-60G-59,5G | 60 | 56 |
| US\$ 218,2 | 1 | 1 | | 2022 Q=0,88 Q=0,88 Q=0,88 Q=0,88 | 14.06.23 | | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | 74,5 G | 73,9G-4,25G-4,35G-5,15G-5,75G | 84,18 | 63,1 |
| Euro 27,187 | | 1 | | 2021 J=0,15 | 12.05.23 | | | A0JMCY | NL0000339703 | Beter Bed Holding N.V. | 1 | 5,68 G | 5,68G-5,71G-5,71G-5,71G-5,68G | 5,76 | 2,8 |
| skr 121,571 | | 1 | | | | | | A3EGKY | SE0019892167 | Betsson AB, (Glob.) | 1 | 10,85 G | 10,8G-0,83G-1,23G-1,27G-1,25G | 11,27 | 2,45 |
| kann.\$ 241,985 | 1 | 1 | | | | | | A2PNFY | CA08783B1013 | BevCanna Enterprises Inc. | 1 | | (ausg) | | |
| nkr 191,722 | | 1 | | 2020 J=0,42 | 10.11.22 | | | A2QBBR | NO0010890965 | BEWi ASA, (Glob.) | 1 | 3,65 G | 3,645G-3,635G-3,645G-3,73G | 5,04 | 3,26 |
| US\$ 31,676 | 1 | 10 | | | | | | A2PNGL | US08862L1035 | Beyond Air Inc. | 1 | 3,58 G | 3,458G-3,492G-3,516G-3,4G-3,414G | 6,95 | 3,29 |
| US\$ 64,227 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 13,63 G | 13,542G-3,55G-3,984G-4,172G | 20,77 | 9,2 |
| Euro 186,598 | | 1 | | 2021 I=0,8946 S=0,6795 | 24.04.23 | 008 | | A2DM29 | IT0005244402 | BFF Bank S.p.A. | 1 | 9,95 G | 9,925G-10,03G-9,93G-9,87G | 10,07 | 7,28 |
| skr 179,234 | | 1 | | | | | | A2JG92 | SE0010948588 | BHG Group AB, (Glob.) | 1 | 1,71 G | 1,7G-1,686G-1,649G-1,62G-1,654G | 1,71 | 0,74 |
| US\$ 2.532,91 | 1 | 7 | | 2021 I=3 | 09.03.23 | | | 863578 | US0886061086 | BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 54,2 G | 54G-3,8G-4G-4,4G-5,4G | 64,5 | 50 |
| US\$ 5.065,821 | | 7 | | 2021 I=2,0806 S=1,75 S=2,5518 | 09.03.23 | | | 850524 | AU000000BHP4 | -, (Glob.) | 1 | 27,2 G | 26,81G-6,865G-7,135G-7,26G-7,785G | 32,81 | 25,37 |
| skr 69,075 | | 9 | | | | | | A2PX00 | SE0013647385 | BICO Group AB, (Glob.) | 1 | 4,21 G | 4,192G-4,24G-4,318G-4,278G-4,286G | 10,68 | 2,92 |
| Euro 13,432 | | 1 | | 2021 J=0,624 | 08.05.23 | 017 | | 675689 | IT0003097257 | Biesse S.p.A. | 1 | 11,61 G | 11,6G-1,77G-1,9G-1,79G-1,7G | 17,2 | 11,17 |
| US\$ 22,394 | 1 | 1 | | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 31.05.23 | | | 634728 | US08915P1012 | Big 5 Sporting Goods Corp. | 1 | 8,11 G | 7,906G-7,94G-7,958G-8,17G-8,252G | 9,73 | 6,29 |
| US\$ 29,177 | 1 | 1 | | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 16.03.23 | | | 869884 | US0893021032 | Big Lots Inc. | 1 | 7,96 G | 7,948G-7,984G-8,108G-8,34G-8,47G | 17,91 | 4,62 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| £ 184,301 | 1 | 4 | 2021 I=0,206 J=0,214 | 2022 I=0,223 J=0,229 | 06.07.23 | | | 539971 | GB0002869419 | Big Yellow Group PLC | 1 | 11,9 G | 12,1G-2,1G-2,3G-2G | 14,4 | 11,2 |
| US\$ 142,888 | 1 | 10 | | | | | | A3C8TH | US08975B1098 | BigBear.ai Holdings Inc. | 1 | 1,75 G | 1,77G-1,77G-1,74G-1,67G-1,67G | 3,46 | 1,4 |
| US\$ 74,55 | 1 | 1 | | | | | | A2P9T5 | US08975P1084 | BigCommerce Holdings Inc. | 1 | 9,09 G | 8,928G-8,974G-8,986G-9,028G-9,01G | 11,91 | 6,27 |
| kann.\$ 255,301 | 1 | 10 | | | | | | A2PS9W | CA0898041086 | BIGG Digital Assets Inc. | 1 | 0,25 G | 0,24G-0,24G-0,2385G-0,236G | 0,34 | 0,14 |
| US\$ 326,987 | 1 | 1 | | | | | | A2JG7L | US0900401060 | Bilibili Inc. | 1 | 13,85 G | 13,75G-4,1G-5,65G | 27,6 | 13 |
| US\$ 327,377 | 1 | 1 | | | | | | A2QRS0 | KYG1098A1013 | "- | 1 | 13,78 G | 13,6G-3,65G-3,65G-3,67G-5,11G | 26,64 | 12,82 |
| US\$ 106,386 | 1 | 1 | | | | | | A2PWWA | US0900431000 | Bill Holdings Inc. | 1 | 112,05 G | 111,2G-1,5G-1,85G-2,25G-1,7G | 123,05 | 63,5 |
| skr 249,611 | | 1 | 2021 J=4,3 | 2022 J=7,5 | 25.05.23 | | | 807435 | SE0000862997 | Billerud AB, (Glob.) | 1 | 7,04 G | 7,012G-7,144G-7,186G-7,156G-7,214G | 11,97 | 6,82 |
| US\$ 24,5 | 1 | 1 | | | | | | 865406 | US0905722072 | Bio-Rad Laboratories Inc. | 1 | 369,2 G | 368,8G-70,4G-1,4G-4G-5,6G | 474,4 | 327,2 |
| US\$ 157,437 | 1 | 7 | 2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2022 Q=0,32 Q=0,08 Q=0,08 | 12.05.23 | | | A12ENG | US09073M1045 | Bio-Techne Corp. | 1 | 78,5 G | 79,5G-80G-0G-0G-79G | 81,5 | 65 |
| skr 73,66 | | 1 | 2018 J=1,5 | 2019 J=0 | | | | A2H5GS | SE0010323311 | BioArctic AB, (Glob.) | 1 | 26,14 G | 26G-6,1G-5,44G-5,44G-5,56G | 33,9 | 20,34 |
| Euro 93,916 | 1 | 1 | | | | | | A14R82 | BE0974281132 | Biocartis Group NV | 1 | 0,33 G | 0,3225G-0,33G-0,33G-0,33G-0,3345G | 0,74 | 0,31 |
| US\$ 188,935 | 1 | 1 | | | | | | 896047 | US09058V1035 | BioCryst Pharmaceuticals Inc. | 1 | 6,71 G | 6,622G-6,644G-6,67G-6,65G-6,67G | 11,39 | 6,22 |
| skr 14,749 | | 1 | | | | | | A3CVE1 | SE0016276752 | Bioextrax AB, (Glob.) | 1 | 0,41 G | 0,3985G-0,4005G-0,4085G-0,4025G-0,4035G | 0,77 | 0,24 |
| skr 97,279 | | 1 | | 2022 J=2,9 | 08.05.23 | | | A3DL7T | SE0017769995 | BioGaia AB, (Glob.) | 1 | 8,75 G | 8,7G-8,855G-8,9G-8,855G-8,76G | 10,04 | 7,37 |
| US\$ 144,742 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 248,6 G | 247,4G-8,4G-9G-9,6G-8,8G | 311 | 236 |
| skr 65,804 | | 1 | | | | | | A2QJRW | SE0015244520 | BiolInvent International AB, (Glob.) | 1 | 1,47 G | 1,462G-1,47G-1,482G-1,48G-1,492G | 3,37 | 1,43 |
| US\$ 43,487 | 1 | 7 | | | | | | A1XCF2 | US09062W2044 | BioLife Solutions Inc. | 1 | 17,9 G | 17,7G-7,8G-7,9G-7,6G-7,3G | 24,38 | 15,3 |
| - 61,531 | 1 | 1 | | | | | | A2PNW3 | US09071M2052 | BioLineRx Ltd ausgestellt von: Bank of New York, New York/N.Y. | 1 | 1,42 G | 1,41G-1,42G-1,45G-1,43G-1,35G | 1,59 | 0,47 |
| US\$ 187,701 | 1 | 1 | | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 78,76 G | 78,76G-9G-9,16G-9,8G-9,08G | 107,7 | 75,7 |
| Euro 118,361 | | 1 | 2021 J=0,85 J=0,0014 | 2022 J=0,85 | 06.06.23 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 95,06 G | 94,62G-5,22G-5,42G-4,62G-4,9G | 102,15 | 88,54 |
| US\$ 306,79 | 1 | 10 | | | | | | A2JRLZ | US09075F1075 | Bionano Genomics Inc. | 1 | 0,53 G | 0,5298G-0,5116G-0,5394G-0,5228G-0,519G-0,537 | 1,8 | 0,5 |
| A\$ 1.468,735 | | 7 | | | | | | 936199 | AU000000BNO5 | Bionomics Ltd., (Glob.) | 1 | 0,01 G | (ausg) | 0,02 | 0,01 |
| Euro 426,771 | | 1 | | | | | | A14V4J | FR0012816825 | Biophytis | 1 | 0,02 G | 0,0168G | 0,06 | 0,02 |
| US\$ 11,859 | 1 | 1 | | | | | | A3D3BN | US74319F3055 | Biora Therapeutics Inc. | 1 | 3,42 G | 3,38G-3,38G-3,42G-3,28G | 3,62 | 3,28 |
| skr 79,938 | | 1 | 2021 J=1,55 | 2022 J=1,6 | 28.04.23 | | | A0MNB5 | SE0000454746 | Biotage AB, junge, (Glob.) | 1 | 11,46 G | 11,4G-1,45G-1,66G-1,51G-1,47G | 16,54 | 10,28 |
| US\$ 29,16 | 1 | 10 | | | | | | A2JF20 | US09075P1057 | BioXcel Therapeutics Inc. | 1 | 10,23 G | 9,82G-9,885G-9,915G-9,8G-9,85G | 30,94 | 5,57 |
| kann.\$ 266,222 | 1 | 1 | 2022 Q=0,01 Q=0,02 Q=0,02 Q=0,02 | 2023 Q=0,2 Q=0,2 | 14.06.23 | | | A0LAT0 | CA0906971035 | Birchcliff Energy Ltd. | 1 | 5,19 G | 5,144G-5,148G-5,204G-5,294G-5,282G | 6,58 | 4,93 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 8,804 | 1 | 1 | | | | | | A3DZZP | VGG1144D1252 | Bit Brother Ltd. | 1 | 0,47 G | 0,462G-0,464G-0,466G-0,49G-0,488G | 1,45 | 0,42 |
| US\$ 11,112 | | 1 | | | | | | A3D3VB | US0554742090 | BIT Mining Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 3,48 G | 3,48G-3,48G-3,42G-3,4G-3,6G | 4,14 | 1,42 |
| Euro 35,702 | | 1 | 2021 J=0,04 | 2022 J=0,05 | 13.04.23 | | | 916295 | FI0009007264 | Bittium Oyj | 1 | 3,91 G | 3,9G-3,975G-3,975G-4,005G-4,005G | 4,46 | 3,76 |
| US\$ 134,369 | 1 | 10 | | | | | | A2JPDX | US05550J1016 | BJ's Wholesale Club Holdings Inc. | 1 | 57,5 G | 57,5G-7,5G-8G-7G | 72,5 | 55 |
| US\$ 66,934 | 1 zu je US\$ 1 | 1 | 2022 Q=0,595 Q=0,595 Q=0,595 Q=0,625 | 2023 Q=0,625 Q=0,625 | 17.05.23 | | | 867434 | US0921131092 | Black Hills Corp. | 1 | 54,5 G | 54G-4,5G-4,5G-4,5G-4G | 67,5 | 51 |
| kann.\$ 583,496 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 4,24 G | 4,188G-4,214G-4,272G-4,224G-4,218G | 5,22 | 2,98 |
| US\$ 60,488 | 1 | 1 | | | | | | A2AS8C | US09239B1098 | BlackLine Inc. | 1 | 49,4 G | 48,8G-9G-9,2G-9,6G-9,8G | 67,33 | 45,6 |
| US\$ 149,763 | 1 | 1 | 2022 Q=4,88 Q=4,88 Q=4,88 Q=4,88 | 2023 Q=5 Q=5 Q=5 | 07.09.23 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 677 G | 674,4G-3,8G-80-75,4G-5,6-81G-0,6G | 710,3 | 571,4 |
| kann.\$ 192,577 | 1 | 11 | | | | | | A2QQ2S | CA09261Q1072 | Blackrock Silver Corp. | 1 | 0,22 G | 0,214G-0,216G-0,216G-0,226G-0,226G | 0,25 | 0,18 |
| US\$ 57,767 | 1 | 1 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,32 | 2023 Q=0,32 Q=0,34 | 15.06.23 | | | A2N4AB | US09259E1082 | BlackRock TCP Capital Corp. | 1 | 10,35 G | 10,35G-0,4G-0,45G-0,6G-0,55G | 12,48 | 8,74 |
| US\$ 706,085 | 1 | 1 | 2022 Q=0,804 Q=0,712 Q=0,519 Q=0,61 | 2023 Q=0,451 Q=0,79 | 28.07.23 | | | A2PM4W | US09260D1072 | Blackstone Inc. | 1 | 94,6 G | 93,6G-4G-4,2G-4,6G-4,6G | 98,6 | 68,15 |
| US\$ 172,286 | 1 | 1 | 2022 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2023 Q=0,62 Q=0,62 | 29.06.23 | | | A1T90Y | US09257W1009 | Blackstone Mortgage Trust Inc. | 1 | 20,28 G | 20,2G-0,24G-0,32G-0,28G-0,42G | 22,69 | 15,16 |
| sfrs 45,9 | 1 zu je sfrs 0,5 | 1 | | | | | | A2N6M6 | CH0460027110 | Blackstone Resources AG | 1 | | (ausg) | | |
| US\$ 165,405 | 1 | 1 | 2022 Q=0,53 Q=0,6 Q=0,6 | 2023 Q=0,7 Q=0,7 Q=0,77 | 28.09.23 | | | A3DHXC | US09261X1028 | Blackstone Secured Lending Fund | 1 | 24,95 G | 24,66G-4,765G-4,82G-5,13G-5,32G | 25,32 | 21,6 |
| kann.\$ 6,168 | 1 | 12 | | | | | | A3DMEJ | CA09353K3073 | Blender Bites Ltd. | 1 | 2,15 G | 2,09G-2,19G-2,09G-2,25bB-2,14-2,49 | 4,96 | 0,92 |
| US\$ 544,26 | | 1 | | | | | | A143D6 | US8522341036 | Block Inc. | 1 | 68,07 G | 67,71G-7G-7,37G-9,38G | 81,36 | 50,72 |
| US\$ 192,865 | 1 | 1 | | | | | | A2JQTG | US0937121079 | Bloom Energy Corp. | 1 | 15,71 G | 15,694G-5,762G-5,826G-5,928G-6,266G | 23,92 | 11,41 |
| US\$ 32,093 | 1 | 9 | | | | | | A14PN5 | US0953061068 | Blue Bird Corp. | 1 | 19,1 G | 19G-9,1G-9,1G-9,4G-9,1G | 25,6 | 9,85 |
| kann.\$ 101,356 | 1 | 1 | | | | | | A2PNJ8 | CA09564P1036 | Blue Lagoon Resources Inc. | 1 | 0,09 G | 0,0895G-0,0895G-0,09G-0,0925G-0,096G | 0,21 | 0,08 |
| US\$ 389,798 | 1 | 1 | 2022 Q=0,31 Q=0,31 Q=0,31 Q=0,33 | 2023 Q=0,33 Q=0,33 | 29.06.23 | | | A2PPPV | US69121K1043 | Blue Owl Capital Corp. | 1 | 12,5 G | 12,342G-2,4G-2,422G-2,586G-2,694G | 12,84 | 10,89 |
| US\$ 15,906 | 1 | 1 | | | | | | A3DGEQ | US09610B1089 | Blue Water Biotech Inc. | 1 | 1,02 G | 1,024G-1,029G-0,986G-1,012G-0,995G | 1,58 | 0,67 |
| US\$ 9,089 | 1 | 10 | | | | | | A2ALQ5 | US09624H2085 | Bluelinx Holdings Inc. | 1 | 85,5 G | 85,5G-6G-6G-6,5G-5,5G | 87 | 56 |
| nkr 26,202 | 1 | 1 | 2017 J=0 | 2018 J=0 | | | | A0MYHV | NO0010379266 | BlueNord ASA, (Glob.) | 1 | 37,5 G | 37,4G-7,45G-7,85G-7,8G | 39,5 | 28,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------------|-------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|---|---------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 60,467 A\$ 455,566 | 1 | 1 7 | 2021 I=0,25 S=0,25 | 2022 I=0,25 | 24.02.23 | | | A14SDD 633434 | US09627Y1091 AU000000BSL0 | Blueprint Medicines Corp. Bluescope Steel Ltd., (Glob.) | 1 1 | 51,5 G 12,1 G | 51,5G-1,5G-2G-2G-1G 12,1G | 60,5 13 | 35,36 10,5 |
| Euro 1.234,332 | | 1 | 2021 I=1,55 I=0,0133 S=3,67 S=0,0112 | 2022 I=3,9 | 22.05.23 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 57,69 G | 57,54G-7,43G-7,91G- 8,21G-8,07G | 66,85 | 48,5 |
| US\$ 32,797 US\$ 601,594 | 1 1 zu je US\$ 5 | 1 1 | 2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055 | 2020 Q=2,055 | 13.02.20 | | | A2QR2G 850471 | CA09664U1012 US0970231058 | Boat Rocker Media Inc. Boeing Co. | 1 1 | 1,28 G 191,22 G | 1,32G-1,32G-1,3G-1,3G 189,82G-9,82G-90,74G- 2,6G-3,74-3,7G | 1,95 204,95 | 1,17 176,28 |
| Euro 17,545 | | 1 | 2021 J=0,95 | 2022 J=1,1 | 31.05.23 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 49,65 G | 49,65G-9,75G-50G- 49,85G-9,9G | 52,4 | 36,85 |
| skr 273,511 | | 1 | 2022 J=15 | 2022 J=15 | 26.04.23 | | | A3D69V | SE0020050417 | Boliden AB, (Glob.) | 1 | 23,78 G | 23,74G-3,72G-4,42G- 4,64G-4,84G | 32,22 | 23,51 |
| Euro 2.951,174 | | 1 | 2021 I=0,02 S=0,04 | 2022 I=0,02 S=0,04 | 04.07.23 | | | 875558 | FR0000039299 | Bolloré SE | 1 | 5,96 G | 5,955G-5,98G-5,99G- 5,945G-5,945G | 6,29 | 5,03 |
| US\$ 37,813 | 1 | 1 | | | | | | A2QNZN | US0977021049 | Bolt Biotherapeutics Inc. | 1 | 1,21 G | 1,206G-1,214G-1,216G- 1,198G-1,186G | 1,76 | 1,13 |
| kann.\$ 86,737 | 1 | 2 | | | | | | A3DMJG | CA0977518616 | Bombardier Inc. | 1 | 39,67 G | 39,27G-9,4G-9,49G-9,92G- 9,42G | 50,08 | 35,63 |
| skr 97,281 | | 1 | 2020 I=3,65 J=1,6 | 2021 I=1,75 S=1,75 | 30.09.22 | | | A2AKB8 | SE0008091581 | Bonava AB, (Glob.) | 1 | 1,6 G | 1,521G-1,53G-1,565G- 1,586G-1,62G | 2,97 | 1,36 |
| Euro 32,63 | | 7 | 2020 J=0,45 | 2021 J=0,3 | 03.01.23 | | | 915165 | FR0000063935 | Bonduelle S.A. | 1 | 10,84 G | 10,8G-0,8G-0,9G-0,88G- 0,94G | 14,3 | 10,72 |
| nkr 42,532 | | 1 | 2021 J=4,3 | 2022 J=5 | 26.05.23 | | | 870485 | NO0003110603 | Bonheur ASA, (Glob.) | 1 | 23,15 G | 23G-2,95G-3G-2,9G-3G | 27,25 | 18,78 |
| kann.\$ 126,196 | 1 | 6 | | | | | | A2N8S8 | CA09852X7018 | BonTerra Resources Inc. | 1 | 0,17 G | 0,1705G-0,171G-0,1715G- 0,1745G-0,1735G | 0,25 | 0,15 |
| £ 1.268,445 | 1 | 4 | | | | | | A1XFBJ | JE00BG6L7297 | boohoo Group PLC | 1 | 0,41 G | 0,4086G-0,3982G- 0,3991G-0,3909G-0,401G | 0,67 | 0,36 |
| US\$ 36,934 | 1 | 1 | | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 2.660 G | 2614G-3G-26G-40-25G- 595G | 2.660 | 1.877,6 |
| Euro 971,815 US\$ 29,909 US\$ 130,825 | 1 1 1 | 1 4 4 | 2022 Q=0,43 Q=0,43 Q=0,43 Q=0,47 | 2023 Q=0,47 | 14.06.23 | | | A3EJDD A12EFD A1C599 | FR001400IAM7 US0994061002 US0995021062 | Boostheat SAS Boot Barn Holdings Inc. Booz Allen Hamilton Holding Corp. | 1 1 1 | 0,36 G 84,5 G 104,2 G | 0,34G 83G-3,5G-3,5G-2,5G-2,5G 103,45G-4,1G-4,25G-4,5G- 4,15G | 0,36 85 104,5 | 0,36 55 82 |
| skr 65,809 | | 1 | | | | | | A2DR6B | SE0009888738 | Boozt AB, (Glob.) | 1 | 9,93 G | 9,92G-9,945G-9,935G- 10,14G | 12,93 | 9,28 |
| A\$ 1.103,088 | | 7 | 2018 I=0,065 I=0,065 S=0,0675 S=0,0675 | 2019 I=0,0475 I=0,0475 | 13.03.20 | | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 2,46 G | 2,5G-2,5G-2,5G-2,52G | 2,6 | 1,78 |
| kann.\$ 102,766 | 1 | 4 | 2022 Q=0,165 Q=0,165 Q=0,165 Q=0,165 | 2023 Q=0,165 | 30.05.23 | | | 189946 | CA09950M3003 | Boralex Inc. | 1 | 23,9 G | 23,87G-3,95G-4,05G-4G- 3,94G | 29,19 | 23,49 |
| US\$ 234,373 | 1 | 1 | 2022 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2023 Q=0,17 Q=0,17 | 31.05.23 | | | 887320 | US0997241064 | BorgWarner Inc. | 1 | 41,58 G | 41,36G-1,555G-1,65G- 1,56G-1,735G | 47,9 | 37,48 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 254,264 | | 4 | | | | | | A3DAJT | BMG1466R1732 | Borr Drilling Ltd | 1 | 6,93 G | 6,915G-6,985G-7,055G-7,135G | 7,31 | 4,22 |
| nkr 100 | | 1 | 2021 J=5 | 2022 J=3,25 | 19.04.23 | | | A1J5TM | NO0010657505 | Borregaard ASA, (Glob.) | 1 | 14,5 G | 14,32G-4,4G-4,44G-4,3G-4,48G | 16,72 | 13,1 |
| A\$ 352,887 | | 7 | | | | | | A0MS65 | AU000000BOE4 | Boss Energy Ltd., (Glob.) | 1 | 1,69 G | 1,703G-1,7125G-1,719G-1,7195G-1,6635G | 1,97 | 1,18 |
| US\$ 10,202 | 1 | 1 | | | | | | 898161 | US1005571070 | Boston Beer Company Inc. | 1 | 271,5 G | 271G-1G-3G-5,5G | 381,7 | 264 |
| US\$ 30,249 | 1 | 1 | | | | | | A2DUKW | US1010441053 | Boston Omaha Corporation | 1 | 17,14 G | 17,4G-7,54G-7,58G-7,36G-7,44G | 26,33 | 16,68 |
| US\$ 156,835 | 1 | 1 | 2022 Q=0,8487 Q=0,1313 Q=0,8487 Q=0,1313 Q=0,8487 Q=0,1313 Q=0,0224 Q=0,0035 Q=0,9541 | 2023 Q=0,98 Q=0,98 | 29.06.23 | | | 907550 | US1011211018 | Boston Properties Inc. | 1 | 57,24 G | 56,66G-6,82G-7,64G-8,36G | 71,71 | 43,15 |
| US\$ 1.437,698 | 1 | 1 | | | | | | 884113 | US1011371077 | Boston Scientific Corp. | 1 | 47,9 G | 47,47G-7,85G-7,95G-7,82G-6,82G | 50,1 | 41,02 |
| Kina 401,063 | 1 zu je Kina 1 | 1 | | | | | | 852652 | PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,23 G | 0,231G | 0,25 | 0,19 |
| Euro 381,336 | | 1 | 2021 J=1,8 | 2022 J=1,8 | 03.05.23 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 31,41 G | 31,3G-1,7G-1,85G-1,67G | 33,12 | 27,91 |
| US\$ 144,828 | 1 | 2 | | | | | | A110YG | US10316T1043 | BOX Inc. | 1 | 27,58 G | 27,46G-7,56G-7,64G-7,78G-7,6G | 32,21 | 23,25 |
| US\$ 101,028 | 1 | 1 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,16 Q=0,16 | 14.06.23 | | | 896499 | US1033041013 | Boyd Gaming Corp. | 1 | 64 G | 64G-4,5G-4,5G-4,5G-3,5G | 64,5 | 50,6 |
| US\$ 2.903,678 | 1 | 1 | 2022 Q=0,3276 Q=0,3276 Q=0,3604 Q=0,3604 | 2023 Q=0,3966 Q=0,3966 | 11.05.23 | | | 850518 | US0556221044 | BP PLC | 1 | 32,6 G | 32,6G-2,6G-3G-3,2G-3,4G | 38,2 | 30,8 |
| US\$ 17.357,234 | 1 | 1 | 2022 Q=0,0546 Q=0,0601 Q=0,0601 Q=0,0661 | 2023 Q=0,0661 | 11.05.23 | | | 850517 | GB0007980591 | - | 1 | 5,47 G | 5,456G-5,455G-5,514-5,524G-5,553G-5,583G | 6,46 | 5,2 |
| US\$ 21,4 | 1 | 1 | 2020 Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875 | 2021 Q=1,405 Q=0,7031 Q=0,2974 | 13.01.23 | | | 985301 | US0556301077 | BP Prudhoe Bay Royalty Trust | 1 | 4,76 G | 4,765G-4,77G-4,87G-5,02G | 11,9 | 4,1 |
| Euro 1.413,263 | | 1 | 2021 J=0,06 | 2022 J=0,12 | 22.05.23 | | | 897832 | IT0000066123 | BPER Banca S.p.A. | 1 | 2,99 G | 2,978G-3,004G-3,021G-3,027G-3,013G | 3,03 | 1,85 |
| Euro 200,001 | 1 | 1 | 2021 J=0,49 | 2022 J=0,4 | 18.05.23 | | | A1W0FA | BE0974268972 | bpost S.A. | 1 | 4,11 G | 4,156G-4,15G-4,2G-4,12G | 5,57 | 3,79 |
| A\$ 1.775,058 | | 1 | | | | | | A14Z7W | AU000000BRN8 | Brainchip Holdings Ltd., (Glob.) | 1 | 0,23 G | 0,2138G-0,2154G-0,2154G-0,2196G-0,2158G | 0,56 | 0,2 |
| US\$ 39,409 | 1 | 4 | | | | | | A12BXW | US10501E2019 | Brainstorm Cell Therapeutics Inc. | 1 | 1,56 G | 1,57G-1,58G-1,58G-1,58G-1,56G | 3 | 1,28 |
| A\$ 1.389,305 | | 7 | 2021 I=0,1506 S=0,1725 | 2022 I=0,1225 | 08.03.23 | | | A0LA6D | AU000000BXB1 | Brambles Ltd., (Glob.) | 1 | 8,31 G | 8,344G-8,358G-8,396G-8,38G-8,402G | 8,82 | 7,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 171,915 | 1 | 1 | 2022 Q=0,118 Q=0,072 Q=0,118 Q=0,072 Q=0,118 Q=0,072 Q=0,19 | 2023 Q=0,19 Q=0,19 | 05.07.23 | | | 875818 | US1053682035 | Brandywine Realty Trust | 1 | 4,14 G | 4,08G-4,08G-4,12G-4,18G-4,2G | 5,8 | 3,12 |
| BRL 102,377 | 1 | 7 | 2020 J=0,4786 | 2021 I=0,4077 S=0,6045 | 28.10.22 | | | A1C6JK | US10554B1044 | Brasilagro - Companhia Brasileira de Propriedades Agricolas ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 4,8 G | 5-4,7G-4,7G-4,8G-4,8G | 5,4 | 3,98 |
| US\$ 63,843 | 1 | 1 | 2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2023 Q=0,21 Q=0,21 | 11.05.23 | | | A3C7N3 934251 | US10576N1028 US0185811082 | Braze Inc. Bread Financial Holdings Inc. | 1 1 | 39,2 G 32,6 G | 38,6G-8,8G-9G-9G-8,6G 32,4G-2,6G-2,6G-3,4G-3,2G | 40 40,51 | 22,6 21,2 |
| Euro 154,866 | | 1 | 2021 J=0,27 | 2022 J=0,28 | 22.05.23 | | | A2DYYS | IT0005252728 | Brembo S.p.A. | 1 | 12,96 G | 12,9G-3,07G-3,28G-3,21G-3,23G | 14,97 | 10,3 |
| BRL 1.082,473 | 1 | 1 | 2015 | 2016 | 13.07.16 | | | A0N9BM | US10552T1079 | BRF S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 1,63 G | 1,62G-1,63G-1,63G-1,57G-1,61G | 1,83 | 1 |
| US\$ 160,501 | 1 | 10 | | | | | | A2PLX7 | US10806X1028 | BridgeBio Pharma Inc. | 1 | 31,13 G | 30,8G-0,94G-1,02G-0,78G-29,85G | 31,85 | 6,66 |
| Yen 713,698 | | 1 | 2022 I=85 S=90 | 2023 I=100 | 29.06.23 | | | 857226 | JP3830800003 | Bridgestone Corp., (Glob.) | 1 | 36,55 G | 36,49G-6,63G-6,7G-6,66G-6,78G | 39,73 | 32,66 |
| US\$ 66,861 | 1 | 1 | 2021 Q=0,1571 Q=0,0329 Q=0,1654 Q=0,0346 Q=0,1654 Q=0,0346 Q=0,2 | 2022 Q=0,2 Q=0,2 | 29.06.23 | | | A2DUDM A3CS7G | US10922N1037 US10949T1097 | Brighthouse Financial Inc. BrightSpire Capital Inc. | 1 1 | 45,2 G 6,35 G | 45G-5,2G-5,2G-5,6G-5,6G 6,3G-6,3G-6,5G-6,5G | 55,5 7,05 | 36 4,62 |
| US\$ 93,5 | 1 | 10 | | | | | | A2JPBC | US10948C1071 | BrightView Holdings Inc. | 1 | 6,85 G | 6,8G-6,8G-6,85G-6,85G-6,8G | 7,55 | 4,54 |
| US\$ 5.045,269 | 1 | 1 | 2019 I=0,11 S=0,41 | 2022 J=0,96 | 11.08.23 | | | 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | 1 | 0,43 G | 0,4371G-0,4371G-0,4364G-0,4385G-0,4385G | 0,59 | 0,31 |
| US\$ 44,297 | 1 | 7 | 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2019 Q=0,38 Q=0,38 Q=0,38 | 05.03.20 | | | 881396 | US1096411004 | Brinker International Inc. | 1 | 35 G | 34,6G-4,8G-5G-4,4G-4G | 38,4 | 29,6 |
| US\$ 2.100,847 | 1 | 1 | 2022 Q=0,54 Q=0,54 Q=0,54 Q=0,57 | 2023 Q=0,57 Q=0,57 | 06.07.23 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 57,7 G | 58,1G-8,1G-8,3G-8,8G-8,5G | 69,68 | 54,7 |
| £ 2.236,361 | | 1 | 2022 I=0,5445 I=0,5445 I=0,5445 S=0,5445 | 2023 I=0,5772 I=0,5772 | 13.07.23 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 30,49 G | 30,505G-0,66G-0,47G-0,6G-0,48G | 38,44 | 29,24 |
| £ 2.236,361 | 1 | 1 | 2022 Q=0,6804 Q=0,6555 Q=0,6355 Q=0,6692 | 2023 Q=0,7239 | 23.03.23 | | | 916671 | US1104481072 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 30,2 G | 31-0,4G-0,2G-0,6G-0,4G | 38,2 | 29 |
| kann.\$ 380,85 | 1 | 10 | | | | | | A114WV | CA11120Q3026 | Brixton Metals Corp. | 1 | 0,13 G | 0,1535G-0,1535G-0,1395G-0,1365G | 0,15 | 0,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 412,685 | 1 | 1 | 2022 Q=4,1 Q=4,1 Q=4,1 Q=4,6 | 2023 Q=4,6 Q=4,6 | 21.06.23 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 807,1 G | 800,7G-4,6G-19,2-9,7G- 14,9G-3,3G-3 | 819,2 | 517,2 |
| US\$ 117,981 | 1 | 7 | 2021 Q=0,64 Q=0,64 Q=0,64 Q=0,64 | 2022 Q=0,725 Q=0,725 Q=0,725 Q=0,725 | 14.06.23 | | | A0MMP1 | US11133T1034 | Broadridge Financial Solutions Inc. | 1 | 151 G | 151G-2G-2G-1G-1G | 152 | 123 |
| US\$ 20,977 | 1 | 1 | | | | | | A1J3B2 | US11161T2078 | Broadwind Inc. | 1 | 3,46 G | 3,38G-3,4G-3,42G-3,46G- 3,48G | 4,84 | 2,89 |
| US\$ 109,588 | 1 | 1 | | | | | | A2PYJJ | KYG1611B1077 | Brooge Energy Ltd. | 1 | 3,84 G | 3,96G-3,96G-3,86G-3,88G | 6,15 | 3,78 |
| US\$ 188,214 | 1 | 1 | | | | | | A0HL7W | US1124631045 | Brookdale Senior Living Inc. | 1 | 3,18 G | 3,14G-3,16G-3,16G-3,16G- 3,16G | 3,94 | 2,12 |
| kann.\$ 1.638,065 | 1 | 1 | 2022 J=0,07 | 2023 J=0,07 | 30.05.23 | | | A3D3EV | CA11271J1075 | Brookfield Corp. | 1 | 31,84 G | 31,715G-1,86G-1,93G- 2,22G-2,345G | 35,25 | 26,53 |
| US\$ 283,644 | 1 | 1 | 2022 Q=0,1025 Q=0,1025 Q=0,1025 Q=0,115 | 2023 Q=0,115 Q=0,115 Q=0,115 | 08.08.23 | | | 896895 | US1152361010 | Brown & Brown Inc. | 1 | 64,08 G | 63,6G-3,9G-4,02G-3,88G- 3,74G | 64,08 | 49,4 |
| US\$ 310,11 | 1 | 5 | 2022 Q=0,1885 Q=0,1885 Q=0,2055 Q=0,2055 | 2023 Q=0,2055 | 07.06.23 | | | 856693 | US1156372096 | Brown-Forman Corp. | 1 | 61,44 G | 61,26G-1,6G-1,76G-1,72G- 2,12G | 63,25 | 56,3 |
| Euro 50,575 | 1 | 1 | 2021 J=0,45 | 2022 J=0,55 | 15.05.23 | | | A115DT | NL0010776944 | Brunel International N.V. | 1 | 12,22 G | 12,18G-2,2G-2,18G-2,3G- 2,3G | 13,04 | 9,47 |
| Euro 68 | 1 | 1 | 2021 J=0,42 | 2022 J=0,65 | 22.05.23 | | | A1JWYK | IT0004764699 | Brunello Cucinelli S.P.A. | 1 | 76,6 G | 76,3G-6,4G-6,35G-5,9G- 6,1G | 92,8 | 66,25 |
| US\$ 70,7 | 1 zu je US\$ 0,75 | 1 | 2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365 | 2023 Q=0,4 Q=0,4 Q=0,4 | 22.08.23 | | | 850531 | US1170431092 | Brunswick Corp. | 1 | 77 G | 77G-7,5G-7,5G-7,5G | 85,7 | 66,18 |
| kann.\$ 16,55 | 1 | 1 | 2022 | 2023 | 28.07.23 | | | A2PDVE | CA05585D1033 | BSR Real Estate Investment Trust | 1 | 11,88 G | 11,852G-1,852G-1,852G- 2,01G-2,118G | 13,25 | 10,81 |
| £ 9.933,661 | 1 | 4 | 2020 S=0,0231 S=0,0539 | 2022 I=0,0231 S=0,0539 | 03.08.23 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,45 G | 1,45G-1,45G-1,47G-1,45G- 1,46G | 1,83 | 1,29 |
| US\$ 13,83 | 1 | 1 | | 2022 | 16.03.22 | | | A3CSSL | US05581M4042 | BTCS Inc. | 1 | 1,08 G | 1,05G-1,06G-1,06G-1,05G- 0,995G | 1,44 | 0,88 |
| US\$ 50,456 | 1 | 2 | 2021 Q=0,33 Q=6 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,35 Q=0,35 | 13.07.23 | | | 884929 | US1184401065 | Buckle Inc. | 1 | 31,2 G | 31,2G-1,2G-1,4G-1,6G- 1,8G | 46,12 | 28 |
| US\$ 13.243,397 | 1 | 4 | 2020 J=0,2368 | 2021 J=0,2961 | 15.05.23 | | | A2PNDZ | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd. | 1 | 2,02 G | 2,02G-2,02G-2,06G-2,08G- 2,06G | 3,16 | 1,97 |
| US\$ 14,527 | 1 | 1 | | | | | | A0DK8F | US1200761047 | Build-A-Bear Workshop Inc. | 1 | 20 G | 19,7G-9,8G-9,8G-20G- 0,4G | 24,4 | 16,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| skr 21,04 | | 1 | | 2021 J=2,25 | 26.04.23 | | | A1JGQU | SE0003849223 | Bulten AB, (Glob.) | 1 | 7,07 G | 7,03G-7,09G-7,05G-7,06G | 9,61 | 5,23 |
| US\$ 150,596 | 1 | 1 | | 2022 Q=0,525 Q=0,525 Q=0,625 Q=0,625 | 17.08.23 | | | 762269 | BMG169621056 | Bunge Ltd. | 1 | 94,08 G | 93,62G-4,06G-4,98G- 5,38G-5,72G | 97,66 | 80,38 |
| £ 337,942 | 1 | 1 | | 2021 I=0,162 S=0,408 | 18.05.23 | | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 32,97 G | 32,82G-3,1G-3,04G-2,78G- 2,84G | 37,01 | 31 |
| £ 376,684 | 1 | 4 | | 2021 S=0,354 | 29.06.23 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 25,85 G | 25,75G-5,6G-5,4G-5,15G- 5,45G | 29,8 | 23 |
| kann.\$ 121,655 | 1 | 4 | | | | | | 157793 | CA1208311029 | Burcon Nutrascience Corp. | 1 | 0,14 | 0,121G-0,1215G-0,122G- 0,1275G-0,124G | 0,32 | 0,08 |
| Euro 453,746 | | 1 | | 2021 J=0,53 | 04.07.23 | | | A0M45W | FR0006174348 | Bureau Veritas SA | 1 | 23,69 G | 23,59G-4,15G-4,18G- 4,07G-4G | 26,97 | 23,15 |
| £ 218,96 | 1 | 1 | | 2022 S=0,0625 | 25.05.23 | | | A2QE5M | GG00BMGYLN96 | Burford Capital Ltd. | 1 | 11,24 G | 11,2G-1,16G-1,32G-1,34G- 1,4G | 13,08 | 5,7 |
| US\$ 23,854 | 1 | 1 | | | | | | A2QJYD | US12122L1017 | BurgerFi International Inc. | 1 | 1,66 G | 1,63G-1,63G-1,63G-1,67G- 1,63G | 1,78 | 0,85 |
| US\$ 64,884 | 1 | 2 | | | | | | A1W54Y | US1220171060 | Burlington Stores Inc. | 1 | 152 G | 152G-3G-3G-4G-5G | 214 | 133 |
| US\$ 133,444 | 1 | 1 | | | | | | A3C80C | US12430A1025 | BuzzFeed Inc. | 1 | 0,5 G | 0,52G-0,52G-0,494G- 0,51G-0,505G | 3,78 | 0,42 |
| Euro 192,626 | | 1 | | 2021 J=0,4 | 22.05.23 | 026 | | 925963 | IT0001347308 | BUZZI S.p.A. | 1 | 24,16 G | 24,04G-4,38G-4,44G-4,5G- 4,34G | 24,5 | 17,77 |
| US\$ 257,994 | 1 | 1 | | | | | | A2PZ63 | BMG0702P1086 | BW Energy Ltd. | 1 | 2,49 G | 2,48G-2,495G-2,5G-2,56G- 2,565G | 2,85 | 2,1 |
| US\$ 128,496 | 1 | 1 | | 2022 I=2,999 I=1,9322 I=2,5031 S=0,52 | 26.05.23 | | | A1W81N | BMG173841013 | BW LPG Ltd. | 1 | 9,19 G | 9,175G-9,175G-9,255G- 9,3G | 9,56 | 6,1 |
| US\$ 91,448 | 1 | 1 | | 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 18.05.23 | | | A14V4U | US05605H1005 | BWX Technologies Inc. | 1 | 62,9 G | 63G-3,3G-3,4G-3,1G-3,1G | 65,7 | 50 |
| CNY 1.098 | 1 zu je CNY 1 | 1 | | 2021 I=0,1235 | 13.06.23 | | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 30,46 G | 29,9G-9,78G-30,115G- 0,705G | 31,96 | 22,96 |
| CNY 549 | 1 zu je CNY 1 | 1 | | 2020 J=0,0462 | 10.06.22 | | | A0X9JE | US05606L1008 | "- ausgestellt von: BNY Mellon., New York/N.Y. | 1 | 60 G | 59G-9G-9G-61G-1G | 64 | 45,5 |
| H\$ 2.253,205 | 1 | 1 | | 2021 I=0,1211 | 13.06.23 | | | A0M0HG | HK0285041858 | BYD Electronic [International] Co. Ltd. | 1 | 3,06 G | 3,098G-3,111G-3,137G- 3,112G-3,151G | 3,35 | 2,35 |
| skr 218,667 | | 1 | | | | | | A3C481 | SE0016798581 | Byggfakta Group Nordic HoldCo AB, (Glob.) | 1 | 2,76 G | 2,755G-2,73G-2,72G- 2,705G-2,655G | 4,13 | 2,33 |
| skr 6,587 | | 1 | | 2021 J=2 | 17.05.23 | | | A2AMAC | SE0006510491 | Byggmästare Anders J Ahlström Holding AB (Glob.) | 1 | 22,2 G | 22,2G-2G-2,5G-2,5G | 27,25 | 20,6 |
| H\$ 3.882,335 | 1 | 1 | | 2021 J=0,02 | 24.05.23 | | | A0MKNY | BMG1985B1138 | C C Land Holdings Ltd. | 1 | 0,17 G | 0,167G-0,167G-0,168G- 0,169G-0,169G | 0,23 | 0,17 |
| US\$ 116,439 | 1 | 1 | | 2022 Q=0,55 Q=0,55 Q=0,55 Q=0,61 | 01.06.23 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 87 G | 87,5G-7,5G-8G-8G-7G | 99 | 80 |
| US\$ 112,113 | 1 | 1 | | | | | | A2QJVE | US12468P1049 | C3.ai Inc. | 1 | 34,55 G | 34,2G-4,34G-4,02G-4,51G- 4,37G | 43,69 | 9,99 |
| Euro 106,496 | 1 | 1 | | 2020 J=1 | 09.05.23 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 28,05 G | 28,05G-8,35G-8,35G-8,1G | 29,9 | 23,1 |
| Euro 24,38 | | 1 | | 2022 J=0,05 | 17.08.23 | | | A2QJL0 | NL00150000S7 | Cabka N.V. | 1 | 7,46 G | 7,46G-7,04G-7,2G-7,48G | 7,8 | 5,78 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|--------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | | | | | | | | | | | |
| US\$ 56,146 | 1 zu je US\$ 1 | 10 | | | 24.08.23 | | | 856744 | US1270551013 | Cabot Corp. | 1 | 61 G | 61,5G-1,5G-2G-1,5G-1G | 78 | 58 |
| US\$ 22,793 | 1 | 7 | | | | | | 906006 | US1271903049 | CACI International Inc. | 1 | 312 G | 307,5G-9,5G-10G-1G-3,5G | 316 | 254 |
| US\$ 64,448 | 1 | 1 | | | 26.05.23 | | | A2JC5K | US1272031071 | Cactus Inc. | 1 | 42,8 G | 42,6G-2,6G-3,6G-4,2G | 52,5 | 29,2 |
| DKK 197,6 | | 1 | | | | | | A2QG5D | DK0061412772 | Cadeler A/S, (Glob.) | 1 | 3,97 G | 3,966G-3,988G-3,914G-3,96G | 4,32 | 3,34 |
| US\$ 102,646 | 1 zu je US\$ 2,5 | 10 | | | 14.06.23 | | | A3C6GA | US12740C1036 | Cadence Bank | 1 | 20 G | 20,2G-0,2G-0,2G-0,8G-0,8G | 25,8 | 15,8 |
| US\$ 272,684 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 218,4 G | 216,4G-7,6G-7,6G-7,4G-6,8G | 220,6 | 147,48 |
| kann.\$ 318,107 | 1 | 4 | | | 12.03.20 | | | 854167 | CA1247651088 | CAE Inc. | 1 | 19,4 G | 19,4G-9,5G-9,6G-9,7G-9,6G | 21,8 | 17,9 |
| US\$ 215,204 | 1 | 1 | | | | | | A2P92E | US12769G1004 | Caesars Entertainment Inc. | 1 | 51,83 G | 51,12G-1,3G-1,49G-1,72G-1,47G | 51,94 | 37,07 |
| Euro 7.502,132 | | 1 | | | 06.04.23 | | | A0MZR4 | ES0140609019 | Caixabank S.A. | 1 | 3,78 G | 3,77G-3,674G-3,738G-3,741G-3,765G | 4,13 | 3,13 |
| US\$ 44,186 | 1 | 6 | | | 25.04.23 | | | 907664 | US1280302027 | Cal-Maine Foods Inc. | 1 | 39,2 G | 39,4G-9,6G-9,6G-40,2G-0,4G | 57 | 38,2 |
| US\$ 37,573 | 1 | 3 | | | | | | A0B7RX | US1281261099 | CalAmp Corp. | 1 | 0,76 G | 0,76G-0,765G-0,765G-0,775G-0,77G | 4,72 | 0,73 |
| kann.\$ 455,573 | 1 | 4 | | | | | | A2N8JP | CA13000C2058 | Calibre Mining Corp. | 1 | 1,11 G | 1,107G-1,111G-1,113G-1,109G-1,125G | 1,22 | 0,61 |
| US\$ 70,549 | 1 | 1 | | | 31.05.23 | | | A2QGVC | US13057Q3056 | California Resources Corp. | 1 | 43,6 G | 43,6G-3,4G-4,8G-4,8G | 44,8 | 32,2 |
| US\$ 66,2 | 1 | 1 | | | | | | A1CVEW | US13100M5094 | Calix Inc. | 1 | 41,72 G | 41,38G-1,62G-1,68G-2,16G-1,88G | 66,04 | 38,26 |
| skr 29,79 | 1 | 1 | | | | | | A2P57K | US13124Q1067 | Calliditas Therapeutics AB ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y. | 1 | 14,5 G | 14,6G-4,5G-5,2G-5G | 23,2 | 13,8 |
| skr 59,58 | | 1 | | | | | | A2JP36 | SE0010441584 | "-", (Glob.) | 1 | 7,43 G | 7,395G-7,4G-7,525G-7,625G-7,67G | 11,61 | 7,01 |
| US\$ 68,156 | 1 | 1 | | | | | | A2QA40 | US13123X5086 | Callon Petroleum Co. [Del.] | 1 | 31,05 G | 31,25G-1,25G-1,6G-2,05G-2,45G | 40,56 | 27,04 |
| US\$ 22,626 | 1 | 1 | | | | | | A3D34X | US13200M6075 | Camber Energy Inc. | 1 | 0,94 G | 0,996G-0,998G-0,95G-0,912G-0,938-0,954G | 2,06 | 0,54 |
| nkr 160,074 | | 1 | | | 11.05.23 | | | A2QNZ9 | NO0010078850 | Cambi ASA, (Glob.) | 1 | 1,24 G | 1,235G-1,315G-1,39G-1,395G | 1,58 | 0,44 |
| US\$ 27,405 | 1 | 4 | | | | | | A2PLPT | KYG177661090 | Cambium Networks Corp. | 1 | 13,5 G | 13,5G-3,5G-3,5G-3,8G-3,8G | 21,14 | 12,2 |
| US\$ 14,593 | 1 | 1 | | | 13.07.23 | | | 930042 | US1330341082 | Camden National Corp. | 1 | 29,4 G | 29,2G-9G-9,8G-30,4G | 39,6 | 25,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 433,308 | 1 | 1 | 2021 J=0,08 | 2022 J=0,12 | 29.11.22 | | | 882017 | CA13321L1085 | Cameco Corp. | 1 | 29,15 G | 29,11G-9,11G-9,1G-9,5G-9,77G | 29,94 | 20,93 |
| US\$ 298,092 | 1 | 8 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2022 Q=0,37 Q=0,37 Q=0,37 | 05.07.23 | | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 41,5 G | 41,37G-1,56G-1,54G-1,78G-1,84G | 54,09 | 39,65 |
| US\$ 44,5 | 1 | 1 | 2022 Q=0,625 Q=0,625 Q=0,625 Q=0,625 | 2023 Q=0,625 | 13.06.23 | | | A2AR5B | US13462K1097 | Camping World Holdings Inc. | 1 | 28,2 G | 27,9G-8G-7,9G-8,3G-8G | 28,9 | 17,25 |
| US\$ 188,046 | 1 | 1 | | | | | | A2PVN8 | US1347481020 | Canaan Inc. ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 2,58 G | 2,6G-2,62G-2,56G-2,42G-2,48G | 3,52 | 1,75 |
| kann.\$ 34,111 | 1 | 6 | | 2022 Q=0,26 Q=0,26 | 29.06.23 | | | A3D38F | CA1348083025 | Canacol Energy Ltd. | 1 | 7,5 G | 7,55G-7,6G-7,6G-7,65G-7,65G | 8,25 | 6,5 |
| kann.\$ 52,162 | 1 | 4 | | | | | | A2DM00 | CA1350861060 | Canada Goose Holdings Inc. | 1 | 15,72 G | 15,53G-5,595G-5,625G-5,7G-5,79G | 22,26 | 14,43 |
| kann.\$ 140,013 | 1 | 9 | | | | | | A2P0XC | CA13515Q1037 | Canada Nickel Company Inc. | 1 | 0,87 G | 0,873G-0,876G-0,877G-0,88G-0,865G | 1,49 | 0,82 |
| kann.\$ 260,895 | 1 | 1 | | | | | | A2JEX7 | CA1348521024 | Canada Silver Cobalt Works Inc. | 1 | 0,04 G | 0,036G-0,036G-0,036G-0,036G-0,036G | 0,05 | 0,02 |
| kann.\$ 159,809 | 1 | 1 | 2022 | 2023 | 28.07.23 | | | 602282 | CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust | 1 | 35,5 G | 35,24G-5,22G-5,64G-5,795G | 35,8 | 29,1 |
| kann.\$ 918,074 | 1 | 11 | 2021 Q=1,61 Q=1,61 Q=0,83 Q=0,83 | 2022 Q=0,85 Q=0,85 Q=0,87 | 27.06.23 | | | 850576 | CA1360691010 | Canadian Imperial Bank of Commerce | 1 | 39,26 G | 39,12G-9,28G-9,36G-9,64G-9,86G | 43,57 | 36 |
| kann.\$ 658,895 | 1 | 1 | 2022 Q=0,7325 Q=0,7325 Q=0,7325 Q=0,7325 | 2023 Q=0,79 Q=0,79 | 08.06.23 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 106 G | 106,3G-6,8G-6,8G-7,2G-6,9G | 115,5 | 103,1 |
| kann.\$1.092,46 | 1 | 1 | 2022 Q=0,75 Q=0,75 Q=0,75 Q=0,85 | 2023 Q=0,9 Q=0,9 | 15.06.23 | | | 865114 | CA1363851017 | Canadian Natural Resources Ltd. | 1 | 52,18 G | 51,94G-2G-2,58G-3,46G-3,9G | 56,71 | 45,67 |
| kann.\$ 65,521 | 1 | 4 | | | | | | A0LCUY | CA1366351098 | Canadian Solar Inc. | 1 | 33,52 G | 33,47G-3,57G-3,67G-4,25G-4,06G | 41,03 | 28,37 |
| kann.\$ 52,523 | 1 | 1 | 2022 Q=1,3 Q=1,3 Q=1,625 Q=1,625 | 2023 Q=1,725 Q=1,725 Q=1,725 | 28.07.23 | | | 858397 | CA1366812024 | Canadian Tire Corporation Ltd. | 1 | 124 G | 124G-5G-5G-7G-6G | 127 | 97 |
| kann.\$ 201,744 | 1 | 1 | 2022 Q=0,4442 Q=0,4442 Q=0,4442 Q=0,4442 | 2023 Q=0,4486 Q=0,4486 Q=0,4486 | 02.08.23 | | | 868439 | CA1367178326 | Canadian Utilities Ltd. | 1 | 23 G | 23G-3,2G-3,2G-3,2G-3,2G | 26,6 | 22,4 |
| kann.\$ 120,571 | 1 | 1 | | | | | | A1C8LR | CA13708P2017 | CanAlaska Uranium Ltd. | 1 | 0,21 G | 0,2025G-0,203G-0,2035G-0,2045G-0,2005G | 0,41 | 0,19 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 120,129 | 1 | 1 | | | | | | A0J328 | CA1375761048 | Canfor Corp. | 1 | 15,02 G | 14,87G-4,94G-4,99G-5,03G-5,09G | 16,42 | 13,08 |
| US\$ 103,253 | 1 | 4 | 2018 | 2019 | 01.05.20 | | | A2JRPK | US1375861036 | Cango Inc. ausgestellt von: Citibank N.A. | 1 | 1,08 G | 1,05G-1,05G-1,02G-1,09G-1,09G | 1,35 | 0,94 |
| kann.\$ 38,909 | 1 | 1 | | | | | | A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | 1 | G | 0,0005G | | |
| Yen 1.333,763 | 1 | 1 | 2021 I=45 S=55 | 2022 I=60 S=60 | 29.12.22 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 23,5 G | 23,55G-3,55G-3,7G-3,7G-3,8G | 24,85 | 19,19 |
| US\$ 503,662 | 1 | 1 | | | | | | A2QJX1 | US13803R1023 | Canoo Inc. | 1 | 0,56 G | 0,5716G-0,573G-0,5534G-0,5346G | 1,35 | 0,37 |
| kann.\$ 582,805 | 1 | 8 | | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 0,34 G | 0,346G-0,3472G-0,3464G-0,3404G-0,3499G | 2,84 | 0,3 |
| CNY 132,671 | | 1 | | | 13.07.22 | | | A2PGFW | CNE100003F01 | CanSino Biologics Inc., (Glob.) | 1 | 2,81 G | 2,906G-2,928G-2,812G-2,812G-2,812G | 9,19 | 2,63 |
| Euro 173,582 | | 1 | 2021 J=2,4 J=0,0054 | 2022 J=3,25 J=0,0064 | 30.05.23 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 173,5 G | 172,5G-2,2G-1,6G-1,3G-0,95G | 187,4 | 151,4 |
| £ 1.701,273 | 1 | 1 | 2016 I=0,111 S=0,206 | 2017 I=0,111 | 19.10.17 | | | A0MZ15 | GB00B23K0M20 | Capita PLC | 1 | 0,32 G | 0,322G-0,318G-0,321G-0,322G-0,322G | 0,49 | 0,27 |
| US\$ 381,806 | 1 | 1 | 2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2023 Q=0,6 Q=0,6 | 12.05.23 | | | 893413 | US14040H1059 | Capital One Financial Corp. | 1 | 102 G | 102G-3G-3G-4G-4G | 112,7 | 76 |
| kann.\$ 116,95 | 1 | 1 | 2022 Q=0,5475 Q=0,5475 Q=0,58 Q=0,58 | 2023 Q=0,58 Q=0,58 | 29.06.23 | | | A0RPOY | CA14042M1023 | Capital Power Corp. | 1 | 28,2 G | 28,2G-8,2G-8,2G-8,6G-8,4G | 31,8 | 26,8 |
| US\$ 38,115 | 1 zu je US\$ 1 | 4 | 2022 Q=0,5 Q=0,57 Q=0,58 | 2023 Q=0,59 | 14.06.23 | | | 923189 | US1405011073 | Capital Southwest Corp. | 1 | 18,83 G | 18,63G-8,71G-8,75G-8,89G-9,07G | 19,07 | 15,34 |
| - 3.110,842 | | 1 | | | 23.05.23 | | | 157700 | SG1M77906915 | CapitaLand Ascendas REIT, (Glob.) | 1 | 1,86 G | 1,8506G-1,8548G-1,8566G-1,8588G-1,8626G | 2,07 | 1,77 |
| - 3.688,308 | 1 | 1 | | | 08.02.23 | | | 691418 | SG1M51904654 | CapitaLand Integrated Commercial Trust | 1 | 1,32 G | 1,319G-1,322G-1,324G-1,327G-1,3286G | 1,48 | 1,23 |
| US\$ 117,377 | 1 | 4 | | | | | | A2PBDX | VGG1890L1076 | Capri Holdings Ltd. | 1 | 32,15 G | 31,835G-1,945G-2,025G-2,28G-2,76G | 63,36 | 30,53 |
| A\$ 375,958 | | 7 | | | | | | A2AEH7 | AU000000CMM9 | Capricorn Metals Ltd., (Glob.) | 1 | 2,78 G | 2,76G-2,76G-2,78G-2,78G-2,78G | 3,25 | 2,24 |
| kann.\$ 694,553 | 1 | 1 | | | | | | A3DH8D | CA14071L1085 | Capstone Copper Corp. | 1 | 4,18 G | 4,22G-4,22G-4,24G-4,16G-4,2G | 4,86 | 3,32 |
| US\$ 18,348 | 1 | 1 | | | | | | A2PT47 | US14067D5086 | Capstone Green Energy Corp. | 1 | 1 G | 1,026G-1,052-1,086-1,06G | 2,05 | 0,96 |
| nkr 79,621 | | 12 | | | | | | 570408 | NO0010123060 | Carasent ASA, (Glob.) | 1 | 1,39 G | 1,392G-1,356G-1,372G-1,382G | 1,6 | 1,14 |
| Euro 11,267 | | 1 | | | | | | A1XA4J | FR0011648716 | Carbios S.A. | 1 | 26,35 G | 26,45G-6,65G-6,75G-6,15G-6,2G | 42,1 | 26 |
| £ 342,757 | 1 | 1 | 2018 I=0,079 S=0,064 | 2019 I=0,079 | 07.11.19 | | | A114CM | GB00BLY2F708 | Card Factory PLC | 1 | 1,05 G | 1,05G-1,064G-1,05G-1,05G-1,052G | 1,3 | 0,86 |
| US\$ 44,677 | 1 | 2 | | | | | | A2P4GU | US14147L1089 | Cardiff Oncology Inc. | 1 | 1,31 G | 1,304G-1,31G-1,312G-1,314G-1,296G | 1,94 | 1,21 |
| US\$ 254,6 | 1 | 1 | 2022 Q=0,4908 Q=0,4957 Q=0,4957 Q=0,4957 | 2023 Q=0,4957 Q=0,5006 | 30.06.23 | | | 880206 | US14149Y1082 | Cardinal Health Inc. | 1 | 84,4 G | 83,32G-3,72G-3,9G-4,12G-3,86G | 86,7 | 63,14 |
| kann.\$ 64,128 | 1 | 1 | | | | | | A2PA9E | CA14161Y2006 | Cardiol Therapeutics Inc. | 1 | 0,77 G | 0,765G-0,77G-0,76G-0,765G-0,77G | 0,91 | 0,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 33,908 | 1 | 10 | | | | | | A2JDMC | US14161W1053 | Cardlytics Inc. | 1 | 7,85 G | 7,75G-7,75G-7,8G-7,9G-7,7G | 8,9 | 2,37 |
| US\$ 53,793 | 1 | 1 | | | | | | A118WG | US14167L1035 | CareDX Inc. | 1 | 9,5 G | 9,45G-9,45G-9,55G-9,5G-9,3G | 16,67 | 6,35 |
| Euro 38,9 | | 1 | 2021 J=0,15 | 2022 J=0,18 | 19.06.23 | | | A2JNAJ | IT0005331019 | Carel Industries S.p.A. | 1 | 25,2 G | 25G | 27,75 | 21,85 |
| kann.\$ 17,209 | 1 | 1 | 2022 Q=0,26 Q=0,286 Q=0,286 Q=0,286 | 2023 Q=0,286 Q=0,286 | 19.06.23 | | | A2PKMF | CA14179V5036 | Cargojet Inc. | 1 | 63 G | 64G-4G-4,5G-4G | 93 | 62,5 |
| Euro 55,182 | | 1 | 2020 I=1,08 S=1,08 | 2022 J=1,35 | 24.03.23 | | | A0ERKS | FI0009013429 | Cargotec Corp. | 1 | 43,92 G | 43,7G-3,96G-4,26G-4,36G-4,6G | 54,55 | 40,94 |
| US\$ 97,319 | 1 | 1 | | | | | | A2DX5H | US1417881091 | CarGurus Inc. | 1 | 20,2 G | 20G-0,2G-0,4G-0G-0G | 21 | 12,83 |
| US\$ 50,968 | 1 zu je US\$ 1 | 1 | 2022 Q=0,54 Q=0,54 Q=0,75 Q=0,75 | 2023 Q=0,75 Q=0,75 | 16.05.23 | | | 871884 | US1423391002 | Carlisle Cos. Inc. | 1 | 242 G | 240G-1,5G-2G-2G-0,5G | 248 | 185,4 |
| DKK 103,658 | | 1 | 2021 J=24 | 2022 J=27 | 14.03.23 | | | 861061 | DK0010181759 | Carlsberg AS | 1 | 138,45 G | 137,8G-8,65G-8,55G-8,25G-8,15G | 152,4 | 122,95 |
| Euro 22,805 | | 1 | | | | | | A1C017 | FR0010907956 | Carmat S.A. | 1 | 7,67 G | 7,64G-7,57G-7,51G-7,49G | 12,06 | 6,95 |
| US\$ 158,2 | 1 zu je US\$ 0,5 | 3 | | | | | | 662604 | US1431301027 | Carmax Inc. | 1 | 73 G | 74G-4G-4,5G-5G-4,5G | 78,5 | 51,57 |
| US\$ 1.119,266 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 | 20.02.20 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 15,95 G | 15,97G-5,95G-6,16G-5,75G-5,97G | 17,79 | 7,35 |
| US\$ 146,251 | 1 zu je US\$ 1,6599999999999999 | 1 | 2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 20.02.20 | | | 120071 | GB0031215220 | Carnival PLC | 1 | 14,35 G | 14,27G-4,42G-4,615G-4,195G-4,265G | 15,96 | 6,68 |
| US\$ 146,251 | 1 zu je US\$ 1,6599999999999999 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 | 20.02.20 | | | 264713 | US14365C1036 | "- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 14,3 G | 14,6-4,5G-4,5G-4,2G-4,3G | 16 | 6,56 |
| US\$ 48,55 | 1 zu je US\$ 5 | 7 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 01.05.23 | | | 858605 | US1442851036 | Carpenter Technology Corp. | 1 | 49,8 G | 50G-0G-0G-0G-0,5G | 51,5 | 33,2 |
| Euro 746,871 | | 1 | 2021 J=0,52 | 2022 J=0,56 | 06.06.23 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 17,61 G | 17,545G-7,64G-7,725G-7,575G-7,54G | 18,87 | 15,49 |
| US\$ 834,838 | | | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,185 | 2023 Q=0,185 Q=0,185 | 22.06.23 | | | A2P1UY | US14448C1045 | Carrier Global Corp. | 1 | 48,48 G | 47,82G-7,92G-8,36G-8,66G-8,64G | 49,4 | 36,6 |
| kann.\$ 326,294 | 1 | 1 | | | | | | A0M056 | CA1467721082 | Cartier Resources Inc. | 1 | 0,04 G | 0,0456G-0,0458G-0,0458G-0,047G-0,044G | 0,1 | 0,04 |
| US\$ 106,544 | 1 | 1 | | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 41,58 G | 40,62G-0,92G-1,04G-0,44G-39,98G | 50,65 | 4,07 |
| US\$ 96,716 | 1 | 1 | | | | | | A2H71X | US14713L1026 | Casa Systems Inc. | 1 | 0,99 G | 1,01G-1,01G-1G-0,955G | 3,66 | 0,92 |
| Euro 2,317 | | 1 | | | | | | A2QRD3 | IT0005437113 | Casasold S.p.A. | 1 | 0,85 G | 0,85G-0,855G-0,855G-0,85G | 0,94 | 0,74 |
| US\$ 50,898 | 1 | 5 | | | | | | 910249 | US1474481041 | Casella Waste Systems Inc. | 1 | 79,58 G | 77,98G-8,22G-8,44G-8,06G-8,04G | 87,88 | 67,96 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Euro 108,426 | | 1 | 2017 I=1,56 S=1,56 | 2018 I=1,56 S=1,56 | 09.05.19 | | | 853152 | FR0000125585 | Casino, Guichard-Perrachon S.A. | 1 | 3,68 G | 3,536G-3,43G-3,496G- 3,43G-3,378G | 11,99 | 2,74 |
| Yen 249,021 | | 4 | 2021 I=22,5 S=22,5 | 2022 I=22,5 S=22,5 | 30.03.23 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 7,5 G | 7,45G-7,5G-7,5G-7,5G- 7,55G | 9,6 | 7,25 |
| US\$ 41,749 | 1 | 1 | | | | | | A2PGL8 | US14817C1071 | Cassava Sciences Inc. | 1 | 19,32 G | 19,285G-9,41G-9,435G- 9,27G-9,01G | 34,44 | 18,86 |
| skr 492,601 | | 1 | 2021 I=3,45 S=1,9 | 2022 I=1,9 I=1,9 I=1,9 | 29.12.22 | | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 10,22 G | 10,125G-0,345G-0,46G- 0,285G-0,22G | 14,27 | 8,27 |
| US\$ 94,61 | 1 | 1 | | | | | | A3CRCP | MHY1146L1258 | Castor Maritime Inc. | 1 | 0,39 G | 0,391G-0,3488G-0,3638G- 0,3992G-0,3958G | 1,31 | 0,34 |
| US\$ 106,507 | 1 | 1 | | | | | | A0LCUL | US14888U1016 | Catalyst Pharmaceuticals Inc. | 1 | 12,35 G | 12,075G-2,165G-2,22G- 2,255G-2,135G | 20,5 | 10,43 |
| US\$ 515,356 | 1 zu je US\$ 1 | 1 | 2022 Q=1,11 Q=1,11 Q=1,2 Q=1,2 | 2023 Q=1,2 Q=1,2 Q=1,3 | 19.07.23 | 06.04 | | 850598 | US1491231015 | Caterpillar Inc. | 1 | 230 G | 229G-30G-1G-4G-3G | 246 | 187,5 |
| H\$ 6.437,2 | 1 | 1 | 2018 I=0,1 S=0,2 | 2019 I=0,18 | 04.09.19 | | | 870986 | HK0293001514 | Cathay Pacific Airways Ltd. | 1 | 0,97 G | 0,971G-0,971G-0,971G- 0,971G-0,971G | 1 | 0,82 |
| Euro 138,92 | | 1 | 2021 J=0,17 | 2022 J=0,2 | 28.03.23 | | | A1W0D0 | FI4000062781 | Caverion Oyj | 1 | 8,36 G | 8,4G-8,45G-8,46G-8,48G- 8,38G | 8,99 | 6,81 |
| US\$ 50,38 | 1 | 1 | | | | | | A0F5F5 | US1248051021 | CBIZ Inc. | 1 | 48,2 G | 47,8G-8G-8G-8,4G-8,2G | 49,8 | 42 |
| US\$ 310,832 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 78 G | 77,5G-8,5G-8,5G-8,5G- 8,5G | 82,5 | 61,5 |
| PLN 54,868 | | 1 | 2017 J=2,3 | 2018 J=0,48 | 16.09.19 | | | A0DNL1 | PLCCC0000016 | CCC S.A., (Glob.) | 1 | 10,23 G | 10,165G-0,665G-0,73G- 0,84G-0,9G | 11,34 | 7 |
| kann.\$ 165,695 | 1 | 1 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2023 Q=0,265 Q=0,265 | 15.06.23 | | | 869653 | CA1249003098 | CCL Industries Inc. | 1 | 44 G | 44G-4G-4,2G-4,6G-4,4G | 48,8 | 39,6 |
| PLN 100,771 | | 1 | 2021 J=1 | 2022 J=1 | 12.06.23 | | | 534356 | PLOPTTC00011 | CD Projekt S.A., (Glob.) | 1 | 35,55 G | 34,69G-4,69G-4,97G- 5,29G-5,09G | 38,88 | 22,33 |
| US\$ 134,787 | 1 | 1 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,59 | 2023 Q=0,59 Q=0,59 | 24.05.23 | | | A1W0KL | US12514G1085 | CDW Corp. | 1 | 168 G | 167G-8G-71G-0G | 200,05 | 146 |
| US\$ 34,591 | 1 | 1 | 2016 Q=0,066 Q=0,066 Q=0,066 Q=0,066 | 2017 Q=0,075 Q=0,075 Q=0,075 | 14.09.17 | | | 906379 | US1251411013 | CECO Environmental Corp. | 1 | 11,4 G | 11,3G-1,3G-1,4G-1,4G- 1,3G | 15,1 | 9,85 |
| Euro 13,997 | | 1 | | 2021 J=0,5 | 29.06.22 | | | 895036 | FR0000053506 | Cegedim S.A. | 1 | 21,8 G | 21,9G-1,65G-1,7G-1,55G- 1,85G | 23,15 | 14,42 |
| US\$ 47,25 | 1 | 10 | | | | | | A2DY0D | US1508376076 | Cel-Sci Corp. | 1 | 1,75 G | 1,75G-1,75G-1,76G-1,66G- 1,65G | 2,95 | 1,65 |
| US\$ 108,788 | 1 | 1 | 2022 Q=0,68 Q=0,68 Q=0,68 Q=0,7 | 2023 Q=0,7 Q=0,7 Q=0,7 | 28.07.23 | | | A0DP2A | US1508701034 | Celanese Corp. [Del.] | 1 | 108,7 G | 107,95G-8,45G-8,75G- 9,05G-10G | 117,2 | 89,82 |
| kann.\$ 100,722 | 1 | 1 | | | | | | 914782 | CA15101Q1081 | Celestica Inc. | 1 | 14,4 G | 14,3G-4,3G-4,4G-4,5G- 4,5G | 14,7 | 9,55 |
| skr 75,827 | | 1 | | | | | | A3DL44 | SE0017885379 | Cell Impact AB, (Glob.) | 1 | 0,42 G | 0,4215G-0,412G-0,421G- 0,4155G-0,431G | 1,2 | 0,33 |
| US\$ 47,252 | 1 | 5 | | | | | | A2PEAB | US15117B2025 | Celldex Therapeutics Inc. | 1 | 32,4 G | 32,4G-2,6G-2,6G-2,6G- 2,8G | 44,22 | 26,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 9,741 | 1 | 1 | | | | | | A3DQSD | US15117F8077 | Cellectar Biosciences Inc. | 1 | 1,72 G | 1,82G-1,82G-1,83G-1,84G-1,85G | 1,89 | 1,17 |
| Euro 55,584 | | 1 | | | | | | A0MKPR | FR0010425595 | Cellectis | 1 | 2,42 G | 2,464G-2,48G-2,44G-2,258G-2,176G | 3,73 | 1,62 |
| Euro 706,475 | 1 | 1 | 2016 I=0,044 S=0,0423 | 2017 I=0,044 | 12.12.17 | | | A14RZD | ES0105066007 | Cellnex Telecom S.A. | 1 | 36,57 G | 36,41G-6,69G-6,9G-6,55G-6,53G | 38,84 | 30,54 |
| Euro 22,594 | | 1 | | | | | | A1W7Q9 | BE0974260896 | Celyad Oncology S.A. | 1 | 0,5 G | 0,494G-0,528G-0,526G-0,522G-0,358G | 2,09 | 0,31 |
| Euro 159,12 | | 1 | 2021 J=0,18 | 2022 J=0,22 | 22.05.23 | | | A2PS9R | NL0013995087 | Cementir Holding N.V. | 1 | 7,75 G | 7,75G-7,8G-7,67G-7,77G-7,71G | 8,14 | 6,02 |
| MXN 1.513,746 | 1 | 1 | 2018 J=0,005 J=0,0499 | 2019 I=0,0496 | 13.12.19 | | | 925905 | US1512908898 | Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,55 G | 6,5G-6,55G-6,5G-6,55G-6,5G | 6,6 | 3,72 |
| kann.\$ 1.898,449 | 1 | 1 | 2022 Q=0,035 Q=0,105 Q=0,105 Q=0,105 | 2023 Q=0,105 Q=0,14 | 14.06.23 | | | A0YD8C | CA15135U1093 | Genovus Energy Inc. | 1 | 15,43 G | 15,458G-5,462G-5,572G-5,862G-6,168G | 18,49 | 13,36 |
| £ 1.158,433 | 1 | 1 | 2021 I=0,04 S=0,05 | 2022 I=0,025 S=0,025 | 01.06.23 | | | A1JPZ6 | JE00B5TT1872 | Centamin PLC | 1 | 1,07 G | 1,06G-1,068G-1,068G-1,044G-1,048G | 1,42 | 1,01 |
| US\$ 548,769 | 1 | 1 | | | | | | 766458 | US15135B1017 | Centene Corp. | 1 | 63,55 G | 63,15G-3,35G-3,35G-3,75G-3,55G | 78,65 | 56,4 |
| US\$ 631,029 | 1 | 1 | 2022 Q=0,17 Q=0,17 Q=0,18 Q=0,18 | 2023 Q=0,19 Q=0,19 Q=0,19 | 16.08.23 | | | 854566 | US15189T1079 | CenterPoint Energy Inc. | 1 | 27,4 G | 27,4G-7,4G-7,6G-7,6G-7,6G | 28,8 | 24,6 |
| kann.\$ 218,808 | 1 | 4 | 2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2023 Q=0,07 | 26.05.23 | | | A0B6PD | CA1520061021 | Centerra Gold Inc. | 1 | 5,56 G | 5,556G-5,606G-5,61G-5,552G-5,552G | 6,91 | 4,62 |
| US\$ 95,613 | 1 | 1 | | | | | | A3CQ72 | US1523091007 | Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y. | 1 | 6,2 G | 6,25G-6,25G-6,25G-6,2G-5,85G | 7,35 | 2,7 |
| Euro 27,596 | | 1 | | | | | | A2PUCU | NL0014040206 | Centogene N.V. | 1 | 1,03 G | 0,984G-0,988G-0,99G-1,035G-1,02G | 1,75 | 0,55 |
| BRL 2.027,011 | 1 | 1 | 2022 | 2023 | 05.05.23 | | | 903460 | US15234Q2075 | Centrais Elétricas Brasileiras S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,15 G | 7,05G-7,1G-7,1G-7,2G-7,25G | 7,65 | 5,1 |
| US\$ 3.039,126 | 1 | 1 | 2020 I=0,11 S=0,268 | 2021 I=0,1475 S=0,027 | 06.06.22 | | | A0Q2Q0 | KYG207681001 | Central China Real Estate Ltd. | 1 | 0,01 G | 0,014G-0,014G-0,014G-0,014G-0,0142G | 0,05 | 0,01 |
| Yen 206 | | 4 | 2022 I=65 S=70 | 2023 I=70 | 28.09.23 | | | 908593 | JP3566800003 | Central Japan Railway Co., (Glob.) | 1 | 109,75 G | 110,5G-0,95G-1,3G-1,25G-1,3G | 117,6 | 102,9 |
| A\$ 729,405 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,03 G | 0,028G | 0,04 | 0,02 |
| ARS 151,402 | 1 | 1 | 2019 J=0,1186 | 2022 I=0,1618 | 30.12.22 | | | A2JCE9 | US1550382014 | Central Puerto S.A. | 1 | 6,5 | 6,25G-6,25G-6,45G-6,45G | 6,9 | 4,4 |
| £ 5.559,572 | 1 | 1 | 2021 S=0,01 | 2022 J=0,02 | 08.06.23 | | | A0DK6K | GB00B033F229 | Centrica PLC | 1 | 1,47 G | 1,465-1,465G-1,465G-1,46G-1,47G | 1,48 | 0,96 |
| US\$ 14,762 | 1 | 7 | | | | | | A12CTC | US15643U1043 | Centrus Energy Corp. | 1 | 30,4 G | 30,2G-0,4G-0,4G-0,2G-0G | 46,58 | 24,2 |
| A\$ 597,337 | | 7 | 2021 I=0,0149 I=0,0266 I=0,0415 I=0,0236 J=0,0081 J=0,0334 | 2022 I=0,0099 I=0,0254 I=0,0124 I=0,0228 I=0,0123 I=0,0229 J=0,0352 | 29.06.23 | | | A2PZZ9 | AU0000077893 | Centuria Office REIT, (Glob.) | 1 | 0,84 G | 0,8444G-0,8434G-0,8484G-0,8484G | 1,11 | 0,81 |
| US\$ 92,324 | 1 | 1 | | | | | | 899867 | US1564311082 | Century Aluminum Co. | 1 | 7,82 G | 7,84G-7,872G-7,868G-7,944G-8,182G | 12,05 | 6,54 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 40,309 | 1 | 10 | | | | | | A2PRLS | US1567271093 | Cerence Inc. | 1 | 22,52 G | 22,24G-2,35G-2,44G- 2,455G-2,36G | 33,29 | 17,2 |
| £ 192,717 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 4,97 G | 5,03G-4,832G-4,794G- 4,516G-4,522G | 5,69 | 3,17 |
| US\$ 156,833 | 1 | 10 | | | | | | A2QF3L | US15678U1280 | Cerevel Therapeutics Holdings Inc. | 1 | 26,2 G | 26G-6G-6,2G-6,8G-7G | 31,6 | 20,8 |
| US\$ 155,031 | 1 | 1 | | | | | | A2JHZH | US15677J1088 | Ceridian HCM Holding Inc. | 1 | 61 G | 61G-1G-1G-0,5G | 72,5 | 50 |
| US\$ 180,552 | 1 | 1 | | | | | | 905249 | US1570851014 | Cerus Corp. | 1 | 2,56 G | 2,547G-2,558G-2,562G- 2,525G-2,595G | 3,6 | 1,65 |
| CZK 537,99 | | 1 | 2021 J=48 | 2022 J=145 | 29.06.23 | | | 887832 | CZ0005112300 | CEZ AS, (Glob.) | 1 | 37,18 G | 37,38G-7,24G-7,14G- 7,14G-7,34G | 51,65 | 31,68 |
| US\$ 194,92 | 1 | 1 | 2022 Q=0,3 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,4 Q=0,4 | 14.08.23 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 70,92 G | 70,72G-0,7G-2,2G-3,12G | 84,69 | 55,8 |
| Euro 713,676 | | 1 | | | | | | A2ALZS | FR0013181864 | CGG S.A. | 1 | 0,73 G | 0,7304G-0,7268G- 0,7336G-0,732G-0,7364G | 0,95 | 0,57 |
| kann.\$ 208,892 | 1 | 10 | | | | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 92,1 G | 91,4G-1,8G-2G-3G-2,4G | 98,5 | 77,64 |
| A\$ 387,722 | | 7 | | | | | | A0JDKP | AU000000CHN7 | Chalice Mining Ltd., (Glob.) | 1 | 3,44 G | 3,295G-3,315G-3,32G- 3,32G-3,31G | 4,82 | 3,3 |
| A\$ 517,193 | | 7 | 2021 I=0,1087 I=0,1 S=0,1 | 2022 I=0,1 | 13.06.23 | | | A111EF | AU000000CIA2 | Champion Iron Ltd., (Glob.) | 1 | 3,43 G | 3,431G-3,431G-3,431G- 3,431G-3,431G | 5,08 | 3,3 |
| US\$ 197,974 | 1 | 1 | 2022 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 2023 Q=0,085 Q=0,085 | 06.07.23 | | | A2P58Q | US15872M1045 | ChampionX Corp. | 1 | 30,6 G | 30,8G-0,8G-1,2G-1G-1,2G | 31,2 | 22,2 |
| US\$ 350,493 | 1 | 1 | | | | | | A2QK1P | US15961R1059 | ChargePoint Holdings Inc. | 1 | 7,43 G | 7,396G-7,426G-7,488G- 7,538G-7,542G | 12,35 | 6,66 |
| £ 958,002 | 1 | 1 | | | | | | A0Q17M | GG00B2R9PM06 | Chariot Ltd. | 1 | 0,16 G | 0,156G-0,154G-0,159G- 0,155G-0,157G | 0,2 | 0,14 |
| US\$ 51,18 | 1 | 1 | | | | | | 939391 | US1598641074 | Charles River Laboratories International Inc. | 1 | 183,95 G | 184,4G-5,15G-5,55G- 3,95G-6,2G | 241,3 | 164,5 |
| US\$ 2.500 | | 1 | 2021 Q=1 Q=1 Q=1 Q=1 | 2022 Q=1 Q=1 Q=1 | 30.08.23 | | | A286PF | US808513BJ38 | Charles Schwab Corp., Kurs in Prozent, (Glob.) | 1000 | 77,01 G | 76,01G-7,02G | 86,2 | 67,95 |
| US\$ 1.769,142 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,22 Q=0,22 | 2023 Q=0,25 Q=0,25 | 11.05.23 | | | 874171 | US8085131055 | - | 1 | 60,2 G | 59,55G-9,85G-9,95G- 60,4G-0,2G | 79,95 | 41,58 |
| kann.\$ 152,444 | 1 | 1 | | | | | | A2N434 | CA16106R1091 | Charlottes Web Holdings Inc. | 1 | 0,21 G | 0,212G-0,212G-0,212G- 0,234G-0,238G | 0,55 | 0,13 |
| US\$ 42,727 | 1 | 1 | | | | | | A0KDX9 | US16115Q3083 | Chart Industries Inc. | 1 | 149 G | 147,5G-8G-6,5G-8,5G- 8,5G | 153,5 | 93,8 |
| US\$ 150,575 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 355,35 G | 352,2G-3,85G-4,45G-8,8G- 62,2G | 375,65 | 290,35 |
| - 120,762 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 115,45 G | 114,85G-5,25G-5,45G- 6,25G-4,9G | 122,55 | 106,3 |
| US\$ 1.333,334 | 1 | 1 | 2021 J=0,068 | 2022 I=0,0192 S=0,0251 | 21.06.23 | | | A2QQV0 | KYG2072S1003 | Cheerwin Group Ltd. | 1 | 0,17 G | 0,171G-0,169G-0,174G- 0,173G | 0,25 | 0,17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 51,351 | 1 | 1 | 2020 Q=0,36 Q=0,27 Q=0,27 Q=0,27 | 2023 Q=0,27 Q=0,27 | 23.05.23 | | 884888 | US1630721017 | Cheesecake Factory Inc. | 1 | 33 G | 32,6G-3G-3G-3G-3G | 38,16 | 28,2 | |
| US\$ 9,612 | 1 | 1 | | | | | A3DTM9 | US1630752038 | Cheetah Mobile Inc. | 1 | 2,04 G | 2,02G-2,02G-2,02G-2,08G | 3,12 | 1,67 | |
| US\$ 119,716 | 1 | 1 | | | | | A1W4ER | US1630921096 | Chegg Inc. | 1 | 8,54 G | 8,581G-8,616G-8,603G-8,822G-8,829G | 25,26 | 7,88 | |
| - 1,84 | 1 | 1 | | | | | A3CMJ9 | US16385C1045 | Chemomab Therapeutics Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 1,17 G | 1,18G-1,19G-1,18G-1,11G-1,19G | 1,74 | 0,9 | |
| DKK 17,402 | | 7 | 2019 J=1,5 | 2020 J=4 | 15.10.21 | | A0MS80 | DK0060055861 | Chemometec AS | 1 | 61,3 G | 61,05G-3,1G-3,85G-3,85G-3,65G | 94,65 | 46,32 | |
| £ 283,61 | 1 | 11 | 2021 I=0,019 S=0,038 | 2022 I=0,023 | 17.08.23 | | A1JFNS | GB00B45C9X44 | Chemring Group PLC | 1 | 3,28 G | 3,27G-3,28G-3,3G-3,28G-3,255G | 3,52 | 2,91 | |
| US\$ 242,958 | 1 | 9 | 2021 Q=0,33 Q=0,33 Q=0,33 Q=0,395 | 2022 Q=0,395 Q=0,395 | 09.05.23 | | 580884 | US16411R2085 | Cheniere Energy Inc. | 1 | 142 G | 141G-1-1G-1,6G-3,2G-4,8G | 156,34 | 126,6 | |
| H\$ 511,054 | 1 | 4 | 2021 J=0,5577 | 2022 J=0,56 | 06.06.23 | | A3CPA6 | HK0000811882 | Chervon Holdings Ltd. | 1 | 3,67 G | 3,654G-3,662G-3,668G-3,686G-3,686G | 5,2 | 3,22 | |
| US\$ 133,869 | 1 | 1 | 2022 Q=1,7675 Q=2,34 Q=2,32 Q=3,16 | 2023 Q=1,29 Q=1,18 | 17.05.23 | | A2QPFF | US1651677353 | Chesapeake Energy Corp. | 1 | 74,79 G | 74,23G-4,55G-4,72G-4,97G-5,41G | 88,5 | 65,5 | |
| kann.\$ 67,367 | 1 | 4 | | | | | 692606 | CA1651841027 | Chesapeake Gold Corp. | 1 | 1,17 G | 1,16G-1,16G-1,165G-1,22G-1,19G | 1,9 | 0,77 | |
| US\$ 1.894,643 | 1 zu je US\$ 0,75 | 1 | 2022 Q=1,42 Q=1,42 Q=1,42 Q=1,42 | 2023 Q=1,51 Q=1,51 | 18.05.23 | | 852552 | US1667641005 | Chevron Corp. | 1 | 142 G | 143,66G-3,34G-3,72G-5,88G-6,86G | 173,48 | 135,88 | |
| US\$ 116,239 | 1 | 2 | | | | | A2PL6S | US16679L1098 | Chewy Inc. | 1 | 31,2 G | 31,2G-1,2G-1,6G-0,8G-0,6G | 46,66 | 27 | |
| US\$ 232,096 | 1 | 1 | 2022 Q=0,1991 Q=0,1309 Q=0,1991 Q=0,1309 Q=0,1388 Q=0,0912 Q=0,23 | 2023 Q=0,23 Q=0,18 | 29.06.23 | | A14Q9D | US16934Q2084 | Chimera Investment Corp. | 1 | 5,39 G | 5,37G-5,39G-5,4G-5,44G-5,53G | 6,96 | 4,2 | |
| US\$ 88,584 | 1 | 1 | | | | | A1T65B | US16934W1062 | Chimerix Inc. | 1 | 1,06 G | 1,061G-1,061G-1,058G-1,039G | 1,94 | 0,98 | |
| US\$ 30,186 | 1 | 1 | | | | | 727493 | US16936R1059 | China Automotive Systems Inc. | 1 | 4,48 G | 4,54G-4,56G-4,58G-4,5G-4,54G | 8,66 | 3,9 | |
| CNY 14.882,163 | 1 zu je CNY 1 | 1 | 2021 J=0,3537 | 2022 J=0,3601 | 26.06.23 | | A0M4WR | CNE1000001Q4 | China CITIC Bank Corp. Ltd. | 1 | 0,39 G | 0,418G-0,418G-0,42G-0,41G | 0,51 | 0,37 | |
| CNY 4.106,663 | 1 | 1 | 2021 J=0,3525 | 2022 J=0,4549 | 16.06.23 | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 0,64 G | 0,63G-0,63G-0,63G-0,63G-0,63G | 0,81 | 0,62 | |
| CNY240.417,328 | 1 zu je CNY 1 | 1 | 2021 J=0,426 | 2022 J=0,422 | 06.07.23 | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,49 G | 0,4886G-0,4886G-0,4907G-0,4907G-0,4917G | 0,64 | 0,48 | |
| H\$ 1.685,254 | 1 | 1 | 2021 I=0,28 S=0,3 | 2022 I=0,15 S=0,15 | 20.06.23 | | 885573 | HK0165000859 | China Everbright Ltd. | 1 | 0,52 G | 0,51G-0,52G-0,51G-0,515G-0,515G | 0,75 | 0,51 | |
| US\$ 13.204,301 | 1 | 1 | 2019 J=1,578 | 2020 J=0,71 J=0,182 | 16.06.21 | | A2APDK | KYG2119W1069 | China Evergrande Group | 1 | | (ausg) | | | |
| H\$ 10.843,793 | 1 | 7 | | | | | A14Y51 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | 1 | | (ausg) | | | |

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|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,1 S=0,45 2020 J=0,079 2018 J=0,08 2021 I=0,45 S=0,6 | | | | | | | | | | | |
| H\$ 5.440,336 | 1 | 4 | | | 25.08.23 | | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 0,93 G | 0,93G-0,93G-0,93G-0,93G-0,93G | 1,3 | 0,93 |
| H\$ 1.524,725 | 1 | 1 | | | 22.06.22 | | | A14U8U | KYG2118N1079 | China Harmony Auto Holding Ltd. | 1 | 0,08 G | 0,078G-0,078-0,08G-0,08G-0,078G | 0,15 | 0,07 |
| US\$ 1.635,292 | 1 | 1 | | | 26.05.20 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,28 G | 0,266G | 0,44 | 0,26 |
| H\$ 9.475,538 | 1 | 1 | | | 23.05.23 | | | A1H6UR | KYG211501005 | China Hongqiao Group Ltd | 1 | 0,73 G | 0,7064G-0,7072G-0,6988G-0,7026G-0,7032G | 1,08 | 0,64 |
| CNY 1.903,714 | 1 zu je CNY 1 | 1 | | | 04.07.23 | | | A14213 | CNE100002359 | China International Capital Corp. Ltd. | 1 | 1,57 G | 1,53G-1,54G-1,55G-1,56G | 2,12 | 1,5 |
| CNY 7.441,175 | 1 zu je CNY 1 | 1 | | | 05.07.23 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 1,3 G | 1,2665G-1,261G-1,287G-1,29G-1,2915G | 1,78 | 1,26 |
| CNY 3.340,029 | 1 zu je CNY 1 | 1 | | | 20.06.23 | | | A0YFUR | CNE100000HD4 | China Longyuan Power Group Corp. | 1 | 0,84 G | 0,8256G-0,8216G-0,8264G-0,827G-0,8266G | 1,1 | 0,82 |
| US\$ 2.451,989 | 1 | 1 | | | 03.05.23 | | | A1JLYP | KYG211081248 | China Medical System Holdings Ltd. | 1 | 1,35 G | 1,32G-1,31G-1,33G-1,33G | 1,55 | 1,23 |
| H\$ 3.944,778 | 1 | 1 | | | 08.06.23 | | | A0B5T9 | KYG210961051 | China Mengniu Dairy Co. Ltd. | 1 | 3,08 G | 3G-3,02G-3G-3,02G-3,02G | 4,5 | 3 |
| CNY 4.590,901 | 1 zu je CNY 1 | 1 | | | 05.07.23 | | | A0M4XK | CNE1000002M1 | China Merchants Bank Co. Ltd. | 1 | 3,77 G | 3,699G-3,699G-3,699G-3,699G-3,759G | 6,13 | 3,7 |
| H\$ 4.003,383 | 1 | 1 | | | 09.06.23 | | | 884558 | HK0144000764 | China Merchants Port Holdings Co. Ltd. | 1 | 1,19 G | 1,17G-1,17G-1,179G-1,181G-1,18G | 1,51 | 1,13 |
| CNY 8.320,295 | 1 zu je CNY 1 | 1 | | | 13.06.23 | | | A0YE04 | CNE100000HF9 | China Minsheng Banking Corp. Ltd. | 1 | 0,31 G | 0,3G-0,3G-0,302G-0,304G-0,304G | 0,38 | 0,28 |
| H\$ 20.471,652 | 1 | 1 | | | 07.06.23 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 7,18 G | 7,265G-7,235G-7,235G-7,275G-7,305G | 7,89 | 6,19 |
| H\$ 7.915,662 | 1 | 1 | | | 08.06.23 | | | A1C9HR | KYG215791008 | China Modern Dairy Holdings Ltd. | 1 | 0,09 G | 0,0845G-0,085G-0,0855G-0,086G-0,086G | 0,14 | 0,08 |
| CNY 4.558,147 | 1 | 1 | | | 03.05.23 | | | A0M4XL | CNE1000002N9 | China National Building Material Co. Ltd. | 1 | 0,5 G | 0,4786G | 0,89 | 0,48 |
| H\$ 5.636,804 | 1 | 1 | | | 05.06.19 | | | A0LC0U | BMG2155W1010 | China Oil & Gas Group Ltd. | 1 | 0,02 G | 0,023G | 0,03 | 0,02 |
| H\$ 10.944,884 | 1 | 1 | | | 30.06.23 | | | 884705 | HK0688002218 | China Overseas Land & Investment Ltd. | 1 | 1,85 G | 1,773G-1,775G-1,777G-1,777G-1,777G | 2,69 | 1,77 |
| CNY 24.780,938 | 1 zu je CNY 1 | 1 | | | 12.06.23 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,52 G | 0,511G-0,511G-0,514G-0,514G-0,4985G | 0,62 | 0,45 |
| H\$ 12.370,151 | 1 | 1 | | | 12.06.23 | | | A0DKTC | HK2380027329 | China Power International Development Ltd. | 1 | 0,34 G | 0,3472G-0,3481G-0,3502G-0,3515G-0,3516G | 0,47 | 0,3 |
| CNY 2.076,296 | 1 zu je CNY 1 | 1 | | | 25.07.23 | | | A0NEWB | CNE100000981 | China Railway Construction Corp. Ltd. | 1 | 0,63 G | 0,625G-0,625G-0,625G-0,625G-0,625G | 0,82 | 0,53 |
| CNY 4.207,39 | 1 zu je CNY 1 | 1 | | | 19.07.23 | | | A0M8JF | CNE1000007Z2 | China Railway Group Ltd. | 1 | 0,56 G | 0,5606G-0,556G-0,5548G-0,5556G-0,5556G | 0,7 | 0,54 |
| H\$ 2.341,7 | 1 | 1 | | | | | | 590363 | KYG210891001 | China Rare Earth Holdings Ltd. | 1 | 0,05 G | 0,0469G-0,048G-0,0483G-0,0484G-0,0486G | 0,06 | 0,04 |
| CNY 6.679,417 | 1 zu je CNY 1 | 1 | | | 29.06.23 | | | A142F0 | CNE100002342 | China Reinsurance [Group] Corp. | 1 | 0,05 G | 0,0495G-0,0495G-0,0505G-0,0445G | 0,07 | 0,04 |
| US\$ 568,398 | 1 | 4 | | | | | | A2N461 | KYG212151016 | China Renaissance Holdings Ltd. | 1 | | (ausg) | 1,23 | 0,77 |
| H\$ 3.244,177 | 1 | 1 | | | 23.05.23 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 5,55 G | 5,35G-5,4G-5,5G-5,55G-5,55G | 7,54 | 5,35 |
| H\$ 7.130,94 | 1 | 1 | | | 09.06.23 | | | 903621 | KYG2108Y1052 | China Resources Land Ltd. | 1 | 3,56 G | 3,42G-3,44G-3,44G-3,44G-3,44G | 4,64 | 3,28 |

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|---|---------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 4.810,444 | 1 | 1 | 2021 I=0,25 S=0,045 | 2022 I=0,21 S=0,376 | 13.06.23 | | | 784581 | HK0836012952 | China Resources Power Holdings Co. | 1 | 1,93 G | 1,9535G | 2,2 | 1,82 |
| H\$ 1.190 | 1 | 1 | 2020 I=0,125 S=0,3 | 2021 I=0,125 S=0,06 | 19.05.22 | | | A1C4XD | KYG211861045 | China Sanjiang Fine Chemicals Company Ltd. | 1 | 0,12 G | 0,119G-0,119G-0,12G- 0,121G-0,121G | 0,22 | 0,12 |
| CNY 3.377,482 | 1 zu je CNY 1 | 1 | 2021 J=3,125 | 2022 J=2,909 | 21.06.23 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 2,61 G | 2,573G-2,576G-2,587G- 2,593G-2,593G | 3,27 | 2,57 |
| US\$ 2.521,082 | 1 | 1 | 2020 J=0,028 | 2021 J=0,02 | 14.06.22 | | | A1JJT8 | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd. | 1 | 0,05 G | 0,0482G-0,0482G- 0,0486G-0,0488G | 0,12 | 0,05 |
| CNY 4.643,997 | 1 zu je CNY 1 | 1 | 2016 J=0,1 J=0,1 | 2018 J=0,05 | 28.06.19 | | | A0M4XR | CNE1000002T6 | China Southern Airlines Co. Ltd. | 1 | 0,52 G | 0,528G-0,531G-0,53G- 0,532G-0,533G | 0,7 | 0,49 |
| H\$ 3.594,019 | 1 | 1 | 2021 J=0,46 | 2022 J=0,26 | 10.07.23 | | | A0YA1F | HK0000055878 | China Taiping Insurance Holdings Co. Ltd. | 1 | 0,84 G | 0,815G-0,835G-0,835G- 0,835G-0,835G | 1,34 | 0,82 |
| CNY 46.663,855 | 1 zu je CNY 1 | 1 | 2021 J=0,031 | 2022 J=0,0367 | 16.05.23 | | | A2JRL2 | CNE100003688 | China Tower Corp. Ltd. | 1 | 0,09 G | 0,0955G-0,0945G- 0,0925G-0,093G-0,093G | 0,11 | 0,09 |
| H\$ 30.598,123 | 1 | 1 | 2021 I=0,1443 S=0,1123 | 2022 I=0,1915 S=0,1225 | 23.05.23 | | | A0RBTQ | HK0000049939 | China Unicom [Hong Kong] Ltd. | 1 | 0,62 bG | 0,625G | 0,74 | 0,55 |
| CNY 2.206,513 | 1 zu je CNY 1 | 1 | 2021 J=1,1424 | 2022 J=0,7386 | 14.07.23 | | | A1163C | CNE100001SR9 | China Vanke Co. Ltd. | 1 | 1,09 G | 1,07G-1,06G-1,04G-1,04G- 1,04G | 2,02 | 1,03 |
| H\$ 1.632,322 | 1 | 4 | 2021 I=0,16 S=0,18 | 2022 I=0,16 S=0,18 | 19.09.23 | | | A0MQ4W | BMG210901242 | China Water Affairs Group Ltd. | 1 | 0,7 G | 0,691G-0,6945G-0,697G- 0,7G-0,7005G | 0,88 | 0,64 |
| US\$ 203,27 | 1 | 1 | | | | | | A2QC9B | US16955F1075 | Chindata Group Holdings Ltd. ausgestellt von: Citigroup/New York, N. Y. | 1 | 7 G | 6,9G-6,9G-7G-7,2G | 8,4 | 4,44 |
| US\$ 27,59 | 1 | 1 | | | | | | A0ESP5 | US1696561059 | Chipotle Mexican Grill Inc. | 1 | 1.876,8 G | 1880G-6,4G-92G-89,6G- 68,2G (ausg) | 1.973,6 | 1.278,8 |
| sfrs 0,135 | 1 zu je sfrs 100 | 1 | 2021 J=1200 | 2022 J=1300 | 24.04.23 | | | 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte | 1 | | | | |
| US\$ 41,55 | 1 | 1 | 2022 Q=0,585 Q=0,585 Q=3,67 Q=4,8 | 2023 Q=3,22 | 15.05.23 | | | A2QJUT | US6742152076 | Chord Energy Corp. | 1 | 132,4 G | 132,4G-2,4G-3,4G-4,6G- 6,6G | 144,2 | 109 |
| H\$ 10.000 | 1 | 4 | 2021 I=0,22 S=0,28 | 2022 I=1 | 12.07.23 | | | A1JQKP | KYG211461085 | Chow Tai Fook Jewellery Group Ltd | 1 | 1,46 G | 1,41G-1,41G-1,42G-1,42G- 1,42G | 2,1 | 1,41 |
| Euro 180,508 | | 1 | 2021 I=3 S=7 | 2022 I=5 S=7 | 25.04.23 | | | 883123 | FR0000130403 | Christian Dior SE | 1 | 807 G | 805,5G-799,5G-6,5G-1,5G- 6G | 866,5 | 675 |
| DKK 131,852 | | 9 | 2020 J=12,78 J=6,54 | 2021 J=7,04 | 24.11.22 | | | A1CZWD | DK0060227585 | Christian Hansen Holding AS | 1 | 67,28 G | 67,18G-7,32G-7,26G- 6,62G | 74,12 | 62,2 |
| kann.\$ 131,122 | 1 | 12 | | | | | | A2QEGJ | CA17104U1021 | Christina Lake Cannabis Corp. | 1 | 0,04 G | 0,0345G-0,0345G- 0,0345G-0,0355G-0,035G | 0,06 | 0,02 |
| US\$ 74,966 | 1 | 1 | | | | | | A2AG5N | US1710774076 | ChromaDex Corp. | 1 | 1,44 G | 1,41G-1,42G-1,42G-1,44G- 1,43G | 1,99 | 1,16 |
| Yen 758 | | 4 | 2022 I=25 S=25 | 2023 I=25 | 28.09.23 | | | 853840 | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.) | 1 | 10,7 G | 10,8G | 11,2 | 8,65 |
| Yen 1.679,058 | | 1 | 2022 I=38 S=40 | 2023 I=40 | 29.06.23 | | | 857216 | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.) | 1 | 25,4 G | 25,4G-5,8G-5,8-5,8G-6G- 6G | 27,6 | 21,6 |
| US\$ 244,264 | 1 | 1 | 2022 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625 | 2023 Q=0,2725 Q=0,2725 | 12.05.23 | | | 864371 | US1713401024 | Church & Dwight Co. Inc. | 1 | 88,2 G | 87,7G-8G-8,1G-8,2G-8G | 92,1 | 72,43 |
| US\$ 90,025 | 1 | 1 | | | | | | A14R2R | US1717571079 | Cidara Therapeutics Inc. | 1 | 0,88 G | 0,927G-0,93G-0,933G- 0,907G-0,862G | 1,95 | 0,69 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,36 S=0,36 | | | | | | | | | | | |
| Euro 119,807 | 1 | 1 | | | 05.07.23 | | | A0J2ML | ES0105630315 | Cie Automotive S.A. | 1 | 27,84 G | 27,74G-7,56G-8,2G-8,2G-8,08G | 28,92 | 23,76 |
| kann.\$ 910,209 | 1 | 1 | | | | | | A1W4AC | CA17178G1046 | Cielo Waste Solutions Corp | 1 | 0,02 G | 0,024G-0,026G-0,026G | 0,05 | 0,02 |
| US\$ 149,499 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 37,9 G | 37,7G-7,9G-8G-7,9G-8,1G | 50,71 | 36,2 |
| US\$ 295,872 | 1 zu je US\$ 1 | | | | 06.06.23 | | | A2PA9L | US1255231003 | Cigna Group, The | 1 | 264,4 G | 261,6G-2,7G-1,8G-2,7G-4,4G | 315,7 | 218,5 |
| US\$ 157,213 | 1 zu je US\$ 2 | 1 | | | 15.06.23 | | | 878440 | US1720621010 | Cincinnati Financial Corp. | 1 | 92 G | 91,8G-2,25G-2,5G-2,35G-3,1G | 120,64 | 86,65 |
| US\$ 121,579 | 1 | 10 | | | 05.03.20 | | | A0MK44 | US17243V1026 | Cinemark Holdings Inc. | 1 | 13,6 G | 13,9G-3,7G-4G-4G-4G | 17,3 | 7,77 |
| £ 1.373,429 | 1 | 1 | | | 12.12.19 | | | A0J2XW | GB00B15FWH70 | Cineworld Group PLC | 1 | G | 0,0026G-0,0036G-0,0036G-0,0036G-0,0038G | 0,06 | |
| skr 72,526 | | 1 | | | | | | A3DXG3 | SE0018040784 | Cinis Fertilizer AB, (Glob.) | 1 | 3,23 G | 3,215G-3,265G-3,215G-3,23G-3,21G | 5,16 | 3,16 |
| US\$ 101,702 | 1 | 1 | | | 12.05.23 | | | 880205 | US1729081059 | Cintas Corp. | 1 | 459,8 G | 453,5G-45,6G-9,5G-59,8G-60,2G | 460,5 | 394 |
| skr 28,881 | | 1 | | | | | | A2QG5Z | SE0015193529 | CirChem AB, (Glob.) | 1 | 0,26 G | 0,249G-0,255G-0,258G-0,264G | 0,55 | 0,13 |
| US\$ 54,708 | 1 | 1 | | | | | | 877381 | US1727551004 | Cirrus Logic Inc. | 1 | 68,5 G | 69G-9,5G-9,5G-70G-69,5G | 101,25 | 66,5 |
| US\$ 4.075,058 | 1 | 7 | | | 05.07.23 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 47,2 G | 47,055G-7,11G-7,47G-7,77G-7,805G | 48,28 | 41,21 |
| H\$ 29.090,264 | 1 | 1 | | | 26.06.23 | | | 870564 | HK0267001375 | CITIC Ltd. | 1 | 0,97 G | 0,923G-0,919G-0,924G-0,927G-0,928G | 1,2 | 0,92 |
| CNY 2.620,077 | 1 zu je CNY 1 | 1 | | | 03.07.23 | | | A1JLVC | CNE1000016V2 | CITIC Securities Co. Ltd. | 1 | 1,57 G | 1,54G-1,54G-1,54G-1,55G-1,55G | 2,2 | 1,5 |
| US\$ 1.946,752 | 1 | 1 | | | 04.08.23 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 42,16 G | 42,18G-2,34G-2,44-2,46G-2,7G-3,02G | 49,19 | 39,21 |
| US\$ 158,858 | 1 | 1 | | | | | | A2DXS0 | US17322U2078 | Citius Pharmaceuticals Inc. | 1 | 1,04 G | 1,03G-1,037G-1,043G-1,004G-1,028G | 1,48 | 0,72 |
| Yen 294 | | 4 | | | 28.09.23 | | | 856503 | JP3352400000 | Citizen Watch Co. Ltd., (Glob.) | 1 | 5,55 G | 5,6G | 5,85 | 3,92 |
| US\$ 483,988 | 1 | 1 | | | 01.08.23 | | | A12BD3 | US1746101054 | Citizens Financial Group Inc. | 1 | 27,62 G | 27,7G-7,79G-7,89G-8,42G-9G | 41,2 | 21,37 |
| - 906,901 | | 1 | | | 03.05.23 | | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 4,66 G | 4,68G-4,72G-4,72G-4,72G-4,72G | 5,75 | 4,44 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 168,009 | | 1 | 2019 Q=0,05 Q=0,1625 Q=0,1625 Q=0,05 | 2020 I=0,05 S=0,1125 | 18.06.21 | | | A2PFV6 | FI4000369947 | Citycon Oyj | 1 | 5,55 G | 5,545G-5,645G-5,68G- 5,67G-5,585G | 7 | 5,55 |
| US\$ 80,437 | 1 | 1 | 2022 Q=1,2125 Q=1,3625 Q=1,7625 Q=1,95 | 2023 Q=2,15 Q=2,12 | 14.06.23 | | | A3C5HJ | US17888H1032 | Civitas Resources Inc. | 1 | 62,5 G | 62,5G-2,5G-4G-4G | 69,5 | 50 |
| H\$ 3.830,045 | 1 | 1 | 2021 I=0,8 S=1,86 | 2022 I=0,84 S=2,086 | 23.05.23 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 5,37 G | 5,342G-5,342G-5,354G- 5,354G-5,354G | 6,18 | 5,24 |
| H\$ 2.519,611 | 1 zu je H\$ 1 | 1 | 2021 I=0,69 S=1,81 | 2022 I=0,7 S=1,83 | 22.05.23 | | | A2DTX9 | BMG2178K1009 | CK Infrastructure Holdings Ltd. | 1 | 4,53 G | 4,47G-4,494G-4,568G- 4,57G-4,526G | 5,36 | 4,42 |
| Euro 106,829 | | 1 | 2021 J=0,35 | 2022 J=0,25 | 21.06.23 | | | A0LE05 | FR0010386334 | Clariane SE | 1 | 6,36 G | 6,245G-6,43G-6,41G- 6,415G-6,36G | 10,81 | 6,25 |
| sfrs 331,939 | 1 zu je sfrs | 1 | 2019 J=3 | | 30.06.20 | 06.01 | | 895929 | CH0012142631 | Clariant AG | 1 | | 6,245G-6,43G-6,41G- 6,415G-6,36G (ausg) | | |
| US\$ 676,073 | 1 | 1 | | | | | | A2PLSH | JE00BJJN4441 | Clarivate PLC | 1 | 8,55 G | 8,5G-8,5G-8,55G-8,6G- 8,55G | 10,9 | 6,45 |
| US\$ 138,376 | 1 | 10 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2022 Q=0,37 Q=0,37 Q=0,37 | 29.06.23 | | | A3C6S1 | US18270D1063 | Claros Mortgage Trust Inc. | 1 | 10,9 G | 10,9G-0,9G-0,9G-1,3G- 1,3G | 15,4 | 9,35 |
| US\$ 37,19 | 1 | 1 | 2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2022 Q=0,025 Q=0,025 Q=0,025 | 05.05.23 | | | A2DWAE | US18270P1093 | Clarus Corp. | 1 | 7,5 G | 7,45G-7,5G-7,5G-7,55G- 7,6G | 9,6 | 7,05 |
| US\$ 222,908 | 1 | 1 | | | | | | A0MRJL | US1844991018 | Clean Energy Fuels Corp. | 1 | 4,46 G | 4,4G-4,405G-4,485G- 4,425G | 5,54 | 3,51 |
| US\$ 54,1 | 1 | 1 | | | | | 876514 | US1844961078 | Clean Harbors Inc. | 1 | 152,4 G | 151G-1,6G-2G-2,6G-2,6G | 155,2 | 104 | |
| kann.\$ 117,779 | 1 | 1 | | | | | A2JRJ2 | CA18453C1077 | Clear Blue Technologies International Inc. | 1 | 0,03 G | 0,0295G-0,0295G-0,03G- 0,0295G-0,029G | 0,06 | 0,02 | |
| US\$ 15,254 | 1 | 4 | | | | | A0NAKY | US18482P1030 | Clearfield Inc. | 1 | 42,7 G | 42,6G-2,8G-2,9G-3G-3,4G | 91,5 | 25,9 | |
| US\$ 61,666 | 1 | 10 | | | | | A2ALP6 | US1850631045 | Clearside Biomedical Inc. | 1 | 1,08 G | 1,07G-1,08G-1,08G-1,09G- 1,06G | 1,64 | 0,84 | |
| US\$ 82,386 | 1 | 1 | 2022 Q=0,3468 Q=0,3536 Q=0,3604 Q=0,3672 | 2023 Q=0,3745 Q=0,3818 | 31.05.23 | | | A2N5TT | US18539C2044 | Clearway Energy Inc. | 1 | 24,8 G | 24,9G-5G-5,05G-4,95G-5G | 32,11 | 23,7 |
| US\$ 515,079 | 1 | 1 | 2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06 | 2020 Q=0,06 | 02.04.20 | | | A2DVSM | US1858991011 | Cleveland-Cliffs Inc. | 1 | 14,37 G | 14,238G-4,308G-4,386G- 4,59G-4,986G | 21,32 | 12,9 |
| skr 85,655 | | 1 | | | | | | A2DYEG | SE0009973548 | Climeon AB, (Glob.) | 1 | 0,25 G | 0,2405G-0,2465G-0,256G | 0,68 | 0,19 |
| Euro 16,308 | | 1 | 2021 I=0,5 J=0,53 | 2022 I=0,5 S=0,8 | 31.05.23 | | | A0MNAP | ES0119037010 | Clinica Baviera S.A. | 1 | 18,5 G | 18,45G-8,55G-8,4G-8,45G- 8,45G | 19,1 | 16,95 |
| A\$ 49,41 | | 7 | 2020 J=0,025 | 2021 J=0,04 | 06.09.22 | | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 11,01 G | 11,165G-1,165G-1,265G- 1,265G-1,315G | 18,32 | 10,26 |
| skr 282,884 | | 1 | 2021 J=1 | 2022 J=1 | 05.04.23 | | | A0RDJD | SE0002626861 | Cloetta AB, (Glob.) | 1 | 1,62 G | 1,63G-1,609G-1,615G- 1,674G | 2,02 | 1,58 |
| £ 150,442 | 1 | 8 | 2021 I=0,22 S=0,44 | 2022 I=0,225 | 23.03.23 | | | 874082 | GB0007668071 | Close Brothers Group PLC | 1 | 11,07 G | 10,68G | 12,6 | 9,53 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| nkr 291,37 | | 1 | | | | | | A2P85S | NO0010876642 | Cloudberry Clean Energy ASA, (Glob.) | 1 | 1,05 G | 1,066G-1,06G-1,072G-1,054G-1,056G | 1,21 | 0,83 |
| US\$ 289,519 | 1 | 10 | | | | | | A2PQMN | US18915M1071 | Cloudflare Inc. | 1 | 60,58 G | 59,5G-9,76G-60,32G-59,6G-8,46G | 67,5 | 35,91 |
| US\$ 394,162 | 1 | 10 | | | | | | A2QJXX | US18914F1030 | Clover Health Investments Corp. | 1 | 1,06 G | 1,036G-1,039G-1,0415G-0,9748G-0,9918G | 1,21 | 0,65 |
| H\$ 2.526,451 | 1 | 1 | 2022 I=0,63 I=0,63 I=0,63 S=1,21 | 2023 I=0,63 | 02.06.23 | | | 861336 | HK0002007356 | CLP Holdings Ltd. | 1 | 6,95 G | 6,85G-6,85G-6,9G-6,9G-6,9G | 7,1 | 6,45 |
| Euro 29,106 | | 1 | | | | | | A2JEX2 | NL0012747059 | CM.com N.V. | 1 | 9,56 G | 9,515G-9,76G-10,05G-9,82G-9,895G | 13,41 | 7,67 |
| £ 279,815 | 1 | 4 | 2021 I=0,035 S=0,0888 | 2022 I=0,035 S=0,039 | 13.07.23 | | | A0J2VP | GB00B14SKR37 | CMC Markets PLC | 1 | 1,71 G | 1,705G-1,71G-1,715G-1,7G-1,705G | 2,82 | 1,63 |
| US\$ 359,715 | 1 | 1 | 2022 Q=0,9 Q=1 Q=1 Q=1 | 2023 Q=1 Q=1,1 Q=1,1 | 08.06.23 | | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 168,9 G | 169,74G-70,38G-0,86G-1,14G-1,5G | 178,8 | 156,56 |
| CNY 3.933,468 | 1 | 1 | 2021 J=0,0838 | 2022 J=0,0938 | 29.06.23 | | | A0M4V5 | CNE100000114 | CMOC Group Ltd. | 1 | 0,54 G | 0,541G-0,541G-0,541-0,541G-0,541G-0,541G | 0,65 | 0,4 |
| US\$ 291,656 | 1 | 1 | 2022 Q=0,4324 Q=0,1886 Q=0,1886 Q=0,1886 | 2023 Q=0,4875 Q=0,4875 | 04.05.23 | | | 850795 | US1258961002 | CMS Energy Corp. | 1 | 56,28 G | 56,16G-6,42G-6,54G-6,6G-6,84G | 60,5 | 52,42 |
| US\$ 270,854 | 1 zu je US\$ 2,5 | 1 | 2022 Q=2,4 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=1,62 Q=0,42 | 12.05.23 | | | 856402 | US1261171003 | CNA Financial Corp. | 1 | 34,6 G | 34,8G-4,8G-5G-4,8G-4,8G | 41,97 | 33,2 |
| Euro 1.339,705 | | 1 | 2021 J=0,28 | 2022 J=0,36 | 24.04.23 | | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 13,73 G | 13,765G-3,78G-3,85G-3,92G-4,005G | 16,43 | 11,91 |
| US\$ 114,554 | 1 | 1 | 2022 Q=0,13 Q=0,14 Q=0,14 Q=0,14 | 2023 Q=0,14 Q=0,15 | 08.06.23 | | | A1CYFY | US12621E1038 | CNO Financial Group Inc. | 1 | 22,2 G | 22,2G-2,2G-2,4G-2,6G-2,4G | 24,6 | 18,1 |
| H\$ 44.576,766 | 1 | 1 | 2021 I=0,3 S=0,7 | 2022 S=0,75 | 08.06.23 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 1,36 G | 1,36G-1,37G-1,36G-1,36G-1,36G | 1,5 | 1,16 |
| US\$ 165,576 | 1 | 1 | | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | 1 | 16,4 G | 16,3G-6,4G-6,5G-6,7G-6,7G | 16,7 | 12,9 |
| US\$ 30,264 | 1 | 10 | | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 1,51 G | 1,634G-1,642G-1,642G-1,556G-1,418G | 2,94 | 0,94 |
| Euro 458,846 | 1 | 1 | 2021 I=1,4 S=0,56 | 2022 I=1,12 S=0,67 | 11.05.23 | | | A2AJ8Q | GB00BDCPN049 | Coca-Cola Europacific Partners PLC | 1 | 58 G | 57G-7,8G-7,9G-7,3G-7,8G | 61 | 49,62 |
| MXN 52,521 | 1 | 1 | 2021 J=1,3385 | 2022 I=1,1961 I=0,1889 S=1,6271 | 01.05.23 | | | 887811 | US1912411089 | Coca-Cola FEMSA S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 74 G | 74G-4,5G-4,5G-4G-2,5G | 84 | 61 |
| A\$ 65,658 | | 7 | 2021 I=1,0075 I=0,5425 S=1,45 | 2022 I=1,24 I=0,31 | 21.03.23 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 140,78 G | 141,26G-1,58G-2,22G-2,24G-3,16G | 154,12 | 127,08 |
| US\$ 10,174 | 1 | 1 | | | | | | A3DWYX | US19188J4094 | Cocrystal Pharma Inc. | 1 | 2,34 G | 2,36G-2,36G-2,36G-2,34G-2,3G | 2,84 | 1,62 |
| US\$ 66,768 | 1 | 1 | | | | | | A0Q2S4 | US1920051067 | Codexis Inc. | 1 | 3,3 G | 3,333G-3,35G-3,336G-3,216G | 6,22 | 2,06 |
| US\$ 333,036 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 2,74 G | 2,706G-2,708G-2,714G-2,764G-2,824G | 4,02 | 2,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=0,91 | | | | | | | | | | | |
| Euro 150,18 | | 1 | | | 22.05.23 | | | A1XDS6 | FR0010667147 | Coface S.A. | 1 | 12,93 G | 12,88G-2,91G-2,99G-2,97G-2,97G | 14,08 | 12,16 |
| US\$ 5,709 | 1 | 11 | | | | | | A0ER78 | US1921761052 | Coffee Holding Co. Inc. | 1 | 1,3 G | 1,26G-1,26G-1,26G-1,29G-1,29G | 2,44 | 1,22 |
| Euro 33,98 | | 1 | | | 15.05.23 | | | 914421 | BE0003593044 | Cofinimmo S.A. | 1 | 72,2 G | 71,95G-2,7G-2,8G-2,2G-1,75G | 90,1 | 66,7 |
| US\$ 172,601 | 1 | 1 | | | 18.05.23 | | | 878090 | US1924221039 | Cognex Corp. | 1 | 50,3 G | 49,8G-50G-0G-49,95G-9,95G | 53,4 | 41,4 |
| US\$ 507,5 | 1 | 1 | | | 18.05.23 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 60,11 G | 59,54G-9,88G-9,98G-60,99G-0,71G | 62,72 | 52,37 |
| US\$ 139,378 | 1 | 7 | | | | | | A3DQXS | US19247G1076 | Coherent Corp. | 1 | 40,8 G | 40,4G-0,6G-1G-1,2G-1G | 52 | 23,4 |
| US\$ 80,554 | 1 | 1 | | | | | | A12ETZ | US19249H1032 | Coherus Biosciences Inc. | 1 | 3,92 G | 3,8G-3,82G-3,945G-4,125G-3,965G | 9,79 | 3,41 |
| US\$ 47,3 | 1 zu je US\$ 1 | 1 | | | 24.02.20 | | | 856506 | US1925761066 | Cohu Inc. | 1 | 36,1 G | 35,6G-5,8G-5,9G-6G-6,2G | 38,1 | 29,4 |
| US\$ 186,879 | 1 | 1 | | | | | | A2QP7J | US19260Q1076 | Coinbase Global Inc. | 1 | 90,84 G | 89,65G-9,79G-8,35G-8G-9,19G | 97,89 | 30,15 |
| US\$ | | | | | | | | A3G4FD | JE00BPRDNL86 | CoinShares Digital Securities Ltd., Gewinnber. ab 01.03.2023, (Glob.) | 1 | 11,6 G | 11,387G-1,38G-1,461G-1,541G-1,501G-1,331G-1,311G-1,291G-1,311G-1,291G-1,261G-1,195G-1,184G-1,203G-1,22G | 12,31 | 9,46 |
| US\$ | | | | | | | | A3G4FE | JE00BPRDNM93 | "-", Gewinnber. ab 01.03.2023, (Glob.) | 1 | 9,75 G | 9,52G-9,51G-9,6005G-9,6605G-9,63G-9,4705G-9,47G-9,4505G-9,4705G-9,4505G-9,4205G-9,369G-9,3665G-9,401G-9,414G | 11,61 | 7,73 |
| US\$ | | | | | | | | A3GY74 | GB00BNRRF105 | "-", Gewinnber. ab 01.05.2022, (Glob.) | 1 | 1,05 G | 1,0261G-1,0246G-1,0337G-1,0401G-1,0347G-1,0122G-1,0076G-1,0046G-1,0086G-1,0072G-1,0064G-1,001G-0,9969G-1,0036G-1,0035G | 2,76 | 0,94 |
| £ 68,13 | 1 | 1 | | | | | | A2QQ9U | JE00BLD8Y945 | CoinShares International Ltd. | 1 | 4,27 G | 4,25G-4,32G-4,38G-4,245G-4,435G | 4,44 | 1,71 |
| US\$ 829,568 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | | | 20.07.23 | 09.00 | | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 69,4 G | 69,05G-9,2G-9,4-9,5G-9,45G-9,55G | 75,55 | 65,81 |
| US\$ 34,595 | 1 | 1 | | | | | | A14SUV | US19459J1043 | Collegium Pharmaceutical Inc. | 1 | 19,9 G | 20G-0G-0,2G-0,2G-19,9G | 27,4 | 18,8 |
| DKK 198 | | 10 | | | 15.05.23 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 109,25 G | 109,45G-9,35G-9,7G-9,55G-9,65G | 133,8 | 105,45 |
| CZK 34,467 | | 1 | | | 01.06.22 | | | A2QDWT | CZ0009008942 | Colt CZ Group SE, (Glob.) | 1 | 23 G | 23G-3,1G-2,85G-2,9G-2,95G | 25,85 | 22,6 |
| kann.\$ 396,824 | 1 | 1 | | | | | | A2PL68 | CA1973091079 | Columbia Care Inc. | 1 | 0,38 G | 0,384G-0,384G-0,386G-0,362G-0,382G | 0,72 | 0,33 |
| US\$ 62 | 1 | 1 | | | 17.05.23 | | | 912855 | US1985161066 | Columbia Sportswear Co. | 1 | 68,5 G | 69G-9G-9G-9,5G-9,5G | 89 | 67 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| US\$ 4.159,383 | 1 | 1 | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2023 Q=0,29 Q=0,29 | 03.07.23 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 38,61 G | 38,65G-8,58G-8,63G- 9,11G-9,14G | 39,14 | 32,53 |
| US\$ 131,67 | 1 zu je US\$ 5 | 1 | 2022 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2023 Q=0,71 Q=0,71 | 14.06.23 | | | 864861 | US2003401070 | Comerica Inc. | 1 | 45,4 G | 45G-5,2G-5,4G-5,6G-6,8G | 71 | 28 |
| US\$ 35,768 | 1 | 10 | 2021 Q=0,13 Q=0,13 Q=0,14 Q=0,14 | 2022 Q=0,15 Q=0,175 Q=0,2 | 17.05.23 | | | 907784 | US1999081045 | Comfort Systems USA Inc. | 1 | 147 G | 146G-7G-7G-7G-8G | 152 | 103 |
| kann.\$ 99,847 | 1 | 11 | | | | | | A2PQKV | CA2006977045 | Commerce Resources Corp. | 1 | 0,07 G | 0,071G-0,071G-0,071G- 0,075G-0,0746G | 0,13 | 0,07 |
| US\$ 116,786 | 1 | 9 | 2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2022 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 30.06.23 | | | 855786 | US2017231034 | Commercial Metals Co. | 1 | 49,64 G | 48,94G-9,12G-9,27G- 9,81G-50,26G | 53 | 38,58 |
| A\$ 1.676,169 | | 7 | 2021 I=1,75 S=2,1 | 2022 I=2,1 | 22.02.23 | | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 63,04 G | 62,89G-2,96G-3,27G- 3,39G-3,5G | 71,62 | 57,46 |
| US\$ 136,742 | 1 | 1 | | | | | | 939156 | US2036681086 | Community Health Systems Inc. | 1 | 3,88 G | 3,88G-3,9G-3,9G-4,02G- 3,98G | 7,3 | 2,76 |
| US\$ 44 | 1 | 10 | | | | | | A0JL3S | US2041661024 | Commvault Systems Inc. | 1 | 67 G | 67G-7,5G-7,5G-7,5G-7G | 68,5 | 49,8 |
| Euro 25,314 | | 1 | 2020 J=1 | 2022 J=0,4 | 22.05.23 | | | A0NDYN | BE0003883031 | Compagnie d'Entreprises CFE - CFE S.A. | 1 | 9 G | 8,97G-9,07G-9,07G-8,97G | 10,66 | 8,46 |
| Euro 513,954 | 1, 10 zu je Euro 4 | 1 | 2021 J=1,63 | 2022 J=2 | 12.06.23 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 58,21 G | 58,07G-8,08G-8,47G- 8,33G-8,08G | 58,63 | 45,27 |
| Euro 714,118 | | 1 | | 2022 J=1,25 | 17.05.23 | | | A3DL84 | FR001400AJ45 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 28,22 G | 28,09G-8,39G-8,65G- 8,63G-8,52G | 30,2 | 25,62 |
| Euro 145,522 | | 1 | 2021 J=0,28 | 2022 J=0,39 | 02.05.23 | | | 871780 | FR0000124570 | Compagnie Plastic Omnium S.A. | 1 | 18,52 G | 18,32G-9,86G-9,39G- 9,02G-8,84G | 19,86 | 13,42 |
| BRL 1.465,523 | 1 | 1 | 2022 I=0,0271 I=0,057 I=0,0558 | 2023 | 28.04.23 | | | 895236 | US2044096012 | Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,24 G | 2,28G-2,3G-2,3G-2,32G- 2,32G | 2,4 | 1,72 |
| Euro 132,75 | | 1 | 2022 I=0,43 S=0,95 | 2023 I=0,49 | 24.08.23 | | | A117Q0 | ES0105027009 | Compania de Distribucion Integral Logista Holdings S.A. | 1 | 24,66 G | 24,56G-3,92G-4,42G- 4,56G-4,6G | 25,3 | 21,86 |
| - 274,89 | 1 | 1 | 2021 S=0,073 | 2022 J=0,073 | 21.04.23 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 6,5 G | 6,5G-6,55G-6,55G-6,65G- 6,65G | 8 | 6 |
| £ 1.733,574 | 1 | 10 | 2021 I=0,094 S=0,221 | 2022 I=0,15 | 08.06.23 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 24,4 G | 24,2G-4,4G-4,4G-4,4G- 4,6G | 26,2 | 20,6 |
| US\$ 461,148 | 1 | 10 | | | | | | A2QR0H | US20464U1007 | Compass Inc. | 1 | 3,24 G | 3,158G-3,18G-3,204G- 3,352G-3,44G | 4,28 | 1,91 |
| US\$ 41,139 | 1 | 10 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 | 08.06.23 | | | A0BKZZ | US20451N1019 | Compass Minerals International Inc. | 1 | 31,4 G | 31,2G-1,2G-1,4G-1,4G- 1,6G | 43,2 | 27 |
| £ 42,779 | 1 | 1 | | | | | | A2QCDR | US20451W1018 | Compass Pathways PLC | 1 | 7,9 G | 7,95G-8G-8G-8,05G-7,8G | 10 | 6,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 102,708 | | 10 | | | | | | A2PV6V | US2057503003 | Comstock Inc. | 1 | 0,61 G | 0,605G-0,61G-0,61G-0,595G-0,59G | 0,86 | 0,25 |
| US\$ 277,51 | 1 zu je US\$ 0,5 | 1 | 2022 Q=0,125 | 2023 Q=0,125 Q=0,125 | 31.05.23 | | | A2APM4 | US2057683029 | Comstock Resources Inc. | 1 | 10,86 G | 10,79G-0,835G-0,855G-1,02G-1,145G | 12,9 | 8,27 |
| Yen 133 | | 4 | 2022 I=50 S=50 | 2023 I=50 | 28.09.23 | | | 358654 | JP3305530002 | COMSYS Holdings Corp., (Glob.) | 1 | 17,4 G | 17,5G | 18,5 | 15,8 |
| US\$ 477,06 | 1 zu je US\$ 5 | 6 | 2022 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2023 Q=0,35 | 28.07.23 | | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | 29,8 G | 29,75G-9,85G-9,95G-9,9G-9,9G | 38,43 | 28,5 |
| H\$ 8.630,079 | 1 | 1 | 2021 J=0,03 | 2022 J=0,035 | 20.06.23 | | | A14QFY | BMG2345T1099 | Concord New Energy Group Ltd. | 1 | 0,07 G | 0,068G-0,068G-0,068G-0,068G-0,0685G | 0,09 | 0,07 |
| kann.\$ 56,164 | 1 | 4 | | | | | | A3DPZ1 | CA20676A1084 | Condor Energies Inc. | 1 | 0,91 G | 0,93G-0,935G-0,935G-0,935G-0,825G | 0,94 | 0,16 |
| US\$ 218,443 | 1 | 1 | | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 3,02 G | 3,02G-3,04G-3,02G-3,02G-3G | 4,37 | 2,46 |
| US\$ 187,785 | 1 | 1 | | | | | | A3CS43 | US20717M1036 | Confluent Inc. | 1 | 33,78 G | 33,005G-3,135G-3,18G-2,605G-2,55G | 34,97 | 16,47 |
| US\$ 7,496 | 1 | 1 | | | | | | A3DZF8 | US20717E2000 | Conformis Inc. | 1 | 1,96 G | 1,902G-1,902G-1,974G-1,976G | 3,2 | 0,97 |
| A\$ 1.570,095 | | 7 | | | | | | A1W2NL | AU000000CNJ3 | Conico Ltd., (Glob.) | 1 | G | 0,004G | 0,01 | |
| US\$ 30,575 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 | 14.06.23 | | | 886793 | US2074101013 | CONMED Corp. | 1 | 110 G | 108G-9G-9G-10G-9G | 125 | 82 |
| US\$ 24,234 | 1 | 10 | | | | | | 786993 | US2082421072 | Conn's Inc. | 1 | 3,84 G | 3,86G-3,88G-3,9G-4,06G-4,12G | 10,5 | 3,16 |
| US\$ 39,179 | 1 | 1 | 2022 Q=0,155 Q=0,155 Q=0,155 Q=0,155 | 2023 Q=0,17 | 12.05.23 | | | A11708 | US20786W1071 | ConnectOne Bancorp Inc. | 1 | 16,2 G | 16G-6G-6,6G-6,9G | 23,8 | 12 |
| US\$ 1.210,059 | 1 | 1 | 2022 Q=0,46 Q=0,46 Q=0,46 Q=0,51 | 2023 Q=0,51 Q=0,51 | 15.05.23 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 101,08 G | 101,18G-1,28G-2,46G-3,16G-4,14G | 115,14 | 84,71 |
| US\$ 34,747 | 1 | 1 | 2022 Q=1,05 | 2023 Q=1,1 Q=1,1 | 12.05.23 | | | A2H68W | US20854L1089 | CONSOL Energy Inc. | 1 | 60,5 G | 61G-1,3G-1,4G-2,2G-3,2G | 63,6 | 47,77 |
| US\$ 346,54 | 1 | 1 | 2022 Q=0,79 Q=0,79 Q=0,79 Q=0,79 | 2023 Q=0,81 Q=0,81 Q=0,81 | 15.08.23 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 87,4 G | 86,4G-6,8G-7G-7,6G-7,8G | 92,25 | 81,2 |
| kann.\$ 99,434 | 1 | 4 | | | | | | A3CVY0 | CA21024C1014 | Consolidated Uranium Inc. | 1 | 0,9 G | 0,906G-0,898G-0,9G | 1,26 | 0,75 |
| US\$ 15,736 | 1 | 1 | 2022 Q=0,085 Q=0,085 Q=0,085 Q=0,085 | 2023 Q=0,085 Q=0,085 | 30.06.23 | | | 913867 | KYG237731073 | Consolidated Water Co. Ltd. | 1 | 18,6 G | 18,5G-8,6G-8,6G-8,6G-8,3G | 22,4 | 18 |
| US\$ 183,301 | 1 | 1 | 2022 Q=0,8 Q=0,8 Q=0,8 Q=0,8 | 2023 Q=0,89 Q=0,89 | 09.08.23 | | | 871918 | US21036P1084 | Constellation Brands Inc. | 1 | 241,7 G | 241,5G-2,5G-2,4G-3,1G-3,5G | 243,5 | 194,98 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,141 Q=0,141 Q=0,141 Q=0,141 | | | | | | | | | | | |
| US\$ 324,411 | 1 | 1 | | | 11.05.23 | | | A3DCXB | US21037T1097 | Constellation Energy Corp. | 1 | 87,4 G | 86,3G-6,74G-6,93G-6,7G-6,78G | 87,73 | 66 |
| kann.\$ 21,192 | 1 | 4 | | | 19.06.23 | | | A0JM27 | CA21037X1006 | Constellation Software Inc. | 1 | 1.900 G | 1896G-904G-10G-8G-6G | 1.932 | 1.442 |
| Euro 34,281 | 1 | 1 | | | 04.07.23 | | | A2DFYS | ES0121975009 | Construcciones y Auxiliar de Ferrocarriles S.A. | 1 | 31 G | 30,9G-0,9G-1,45G-1,6G-1,65G | 31,65 | 23,95 |
| US\$ 23,564 | 1 | 6 | | | | | | A3D9VV | US21077C3051 | ContextLogic Inc. | 1 | 7,44 G | 7,3G-7,33G-7,35G-7,305G-7,57G | 8,35 | 5,79 |
| £ 2.045,59 | 1 | 4 | | | 06.04.23 | | | A2AUD3 | GB00BD3VFW73 | ConvaTec Group PLC | 1 | 2,44 G | 2,46G | 2,82 | 2,3 |
| kann.\$ 209,134 | 1 | 4 | | | 08.06.23 | | | A2PD0W | CA21250C1068 | Converge Technology Solutions Corp. | 1 | 2,22 G | 2,195G-2,2G-2,2G-2,195G-2,15G | 4,14 | 1,82 |
| Euro 7,007 | 1 | 1 | | | | | | A2QLMP | IT0005426215 | Convergenze S.p.A. SocietàBenefit | 1 | 1,68 G | 1,68G-1,69G-1,74G-1,72G | 2,57 | 1,63 |
| US\$ 53,688 | 1 | 1 | | | 31.05.23 | | | A3DD6Z | BMG2415A1137 | Cool Company Ltd. | 1 | 11,83 G | 11,86G-1,86G-1,72G-1,95G-1,95G | 12,71 | 9,1 |
| US\$ 49,508 | 1 | 11 | | | 26.07.23 | | | 867409 | US2166484020 | Cooper Companies Inc. | 1 | 349 G | 346,5G-8,5G-9,5G-8,5G-6G | 362,5 | 299,6 |
| A\$ 2.631,531 | 1 | 7 | | | | | | 541712 | AU000000COE2 | Cooper Energy Ltd., (Glob.) | 1 | 0,07 G | 0,067G | 0,11 | 0,06 |
| US\$ 28,478 | 1 | 1 | | | 30.05.23 | | | A0H1Q1 | PAP310761054 | Copa Holdings S.A. | 1 | 105 G | 103G-3G-4G-5G-6G | 106 | 76 |
| US\$ 477,4 | 1 | 8 | | | | | | 893807 | US2172041061 | Copart Inc. | 1 | 81,91 G | 81,55G-1,9G-2,08G-1,39G-0,61G | 83,94 | 56,39 |
| Euro 59,243 | 1 | 1 | | | 19.05.23 | | | A1W60Y | NL0010583399 | Corbion N.V. | 1 | 21,36 G | 21,28G-1,44G-1,52G-1,42G-1,46G | 37,42 | 20,68 |
| US\$ 101,58 | 1 | 10 | | | | | | 529882 | US2183521028 | Corcept Therapeutics Inc. | 1 | 21 G | 21G-1,2G-1,2G-1,4G-1,6G | 23,2 | 17,24 |
| A\$ 1.858,517 | 1 | 7 | | | | | | A0YJ93 | AU000000CX02 | Core Lithium Ltd., (Glob.) | 1 | 0,51 G | 0,4357G-0,4312G-0,434G-0,4357G-0,4358G | 0,81 | 0,43 |
| kann.\$ 45,909 | 1 | 1 | | | | | | A3CSSU | CA21872J3073 | Core One Labs Inc. | 1 | 0,34 G | 0,455G-0,426G-0,4015G-0,4005G-0,4G | 0,55 | 0,25 |
| US\$ 648,145 | 1 | | | | 15.06.23 | | | A3DNJ2 | US21871X1090 | Corebridge Financial Inc. | 1 | 17,1 G | 17G-7,1G-7,1G-7,1G-7,3G | 20,2 | 12,9 |
| US\$ 113,657 | 1 | 1 | | | 31.03.20 | | | A2DGL0 | US21871N1019 | CoreCivic Inc. | 1 | 8,3 G | 8,18G-8,21G-8,225G-8,27G-8,445G | 10,98 | 7,23 |
| Euro 34,194 | 1 | 1 | | | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 0,42 G | 0,42G-0,4205G-0,434G-0,4305G-0,4245G | 0,79 | 0,31 |
| US\$ 850,13 | 1 | 1 | | | 30.08.23 | | | 850808 | US2193501051 | Corning Inc. | 1 | 29,94 G | 29,72G-9,89G-9,84G-30,11G-0,13G | 33,91 | 28,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 329,251 | 1 zu je Euro 1 | 1 | 2021 J=0,2801 | 2022 J=0,7003 | 13.06.23 | | A3CS39 | ES0105563003 | Corporacion Acciona Energias Renovables S.A. | 1 | 28,68 G | 28,56G-8,8G-8,9G-8,72G-8,76G | 38,74 | 27,28 | |
| Euro 59,245 | | 1 | 2020 I=0,5 S=0,5 | 2021 I=0,5 S=0,5 | 23.06.22 | | 860823 | ES0117160111 | Corporación Financiera Alba S.A. | 1 | 48,05 G | 47,85G-7,4G-7,85G-7,9G-8,05G | 49,1 | 42,7 | |
| MXN 9.082,364 | 1 | 1 | | 2023 I=0,1816 | 13.07.23 | | A3EMMV | US92540K1097 | Corporacion Inmobiliaria Vesta S.A.B. de C.V. | 1 | | (ausg) | | | |
| US\$ 102,06 | 1 | 1 | | | | | A2QBQA | US22041X1028 | Corsair Gaming Inc. | 1 | 15,09 G | 14,945G-5,035G-5,05G-5,13G-5,195G | 18,6 | 12,48 | |
| US\$ 710,873 | 1 | 1 | 2022 Q=0,14 Q=0,14 Q=0,15 Q=0,15 | 2023 Q=0,15 Q=0,15 | 31.05.23 | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 50,5 G | 50,2G-0,3G-0,5G-0,7G-0,9G | 60,22 | 47,8 | |
| Euro 133 | | 1 | 2021 I=0,085 S=0,2 | 2022 I=0,09 S=0,2 | 11.05.23 | | 875180 | PTCOR0AE0006 | Corticeira Amorim - Sociedade Gestora Participações Sociais S.A. | 1 | 9,89 G | 10,04G-0,08G-0,1G-0,12G-9,97G | 10,52 | 9,29 | |
| kann.\$ 196,069 | 1 | 9 | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2022 Q=0,06 Q=0,03 Q=0,03 | 28.07.23 | | 925798 | CA2208741017 | Corus Entertainment Inc. | 1 | 0,98 G | 1G-1,01G-1,01G-1,01G-1G | 1,2 | 0,78 | |
| CNY 3.676 | 1 zu je CNY 1 | 1 | 2021 J=0,2647 | 2022 J=0,0946 | 06.07.23 | | A0M4ZU | CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,09 G | 0,0935G-0,0935G-0,096G-0,096G-0,093G | 0,12 | 0,08 | |
| CNY 3.354,78 | 1 zu je CNY 1 | 1 | 2021 J=1,0218 | 2022 I=2,2135 S=1,5481 | 30.05.23 | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 0,92 G | 0,903G-0,907G-0,917G-0,9145G-0,918G | 1,15 | 0,8 | |
| H\$ 3.500,81 | 1 | 1 | 2021 I=0,164 S=0,17 | 2022 I=0,167 S=0,116 | 14.04.23 | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,52 G | 0,529G | 0,75 | 0,5 | |
| US\$ 10,621 | | 10 | | | | | A3DZZN | US2214133058 | Cosmos Health Inc. | 1 | 1,72 G | 1,665G-1,67G-1,67G-1,66G-1,66G | 4,37 | 1,66 | |
| - 261,36 | | 1 | 2022 J=0,0025 | 2023 J=0,005 | 02.02.23 | | A0MU2J | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.) | 1 | 0,07 G | 0,0745G | 0,09 | 0,07 | |
| US\$ 122,686 | 1 | 1 | 2022 Q=0,115 Q=0,615 Q=0,115 Q=0,115 | 2023 Q=0,115 Q=0,115 Q=0,115 | 19.07.23 | | A1C8A6 | MHY1771G1026 | Costamare Inc. | 1 | 8,52 G | 8,53G-8,57G-8,59G-8,62G-8,81G | 10,08 | 7,16 | |
| US\$ 443,1 | 1 | 10 | 2021 Q=0,79 Q=0,79 Q=0,9 Q=0,9 | 2022 Q=0,9 Q=0,9 Q=1,02 | 04.05.23 | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 502,4 G | 498,35G-500,5G-2,1G-6,5G-7,5G | 507,5 | 423,85 | |
| US\$ 757,453 | 1 | 10 | 2021 Q=0,3 Q=0,56 Q=0,6 Q=0,65 | 2022 Q=0,68 Q=0,57 Q=0,2 | 25.05.23 | | 881646 | US1270971039 | Coterra Energy Inc. | 1 | 23,98 G | 23,645G-3,635G-3,9G-4,05G-4,305G | 24,8 | 20,63 | |
| US\$ 852,797 | 1 | 7 | 2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2019 Q=0,125 Q=0,125 | 14.02.20 | | A1WY6X | US2220702037 | Coty Inc. | 1 | 10,86 G | 10,768G-0,786G-0,826G-0,836G-0,96G | 12,08 | 7,82 | |
| US\$ 46,408 | 1 | 2 | | | | | A3CVRP | US22207T1016 | Couchbase Inc. | 1 | 14,2 G | 14G-4G-4G-4,1G | 20,6 | 11,75 | |
| H\$ 27.637,857 | 1 | 1 | 2020 I=0,233 S=0,304 | 2021 I=0,2526 S=0,1189 | 07.06.22 | | A0MNX4 | KYG245241032 | Country Garden Holdings Co. Ltd. | 1 | 0,15 G | 0,1253G-0,1252G-0,1386G-0,1495G | 0,38 | 0,13 | |
| US\$ 3.373,204 | 1 | 4 | 2020 J=0,3521 | 2021 J=0,4106 | 02.06.23 | | A2JNTZ | KYG2453A1085 | Country Garden Services Holdings Co. Ltd. | 1 | 0,94 G | 0,745G-0,76G-0,83G-0,83G-0,765G | 2,56 | 0,75 | |
| US\$ 1.604,064 | 1 | 1 | | | | | A2QQZ2 | US22266T1097 | Coupang Inc. | 1 | 15,44 G | 15,21G-5,3G-5,44G-5,43G-5,625G | 16,9 | 12,11 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 150,719 | 1 | 1 | | | | | | A2QRZ7 | US22266M1045 | Coursera Inc. | 1 | 11,8 G | 11,7G-1,7G-1,7G-1,9G-1,7G | 14,6 | 8,9 |
| Euro 101,006 | | 1 | 2021 J=3,75 | 2022 J=3,75 | 24.04.23 | | | 659094 | FR0000064578 | Covivio S.A. | 1 | 44,34 G | 44,46G-4,88G-5,3G-4,62G | 65,85 | 42,26 |
| Euro 8.651,717 | | 1 | 2016 | 2017 | | | | A0JL4D | LU0251710041 | CPI PROPERTY GROUP S.A., (Glob.) | 1 | 0,85 G | 0,845G-0,875G-0,875G-0,875G-0,845G | 0,92 | 0,8 |
| US\$ 22,152 | 1 | 8 | 2021 Q=1,3 Q=1,3 Q=1,3 Q=1,3 | 2022 Q=1,3 | 20.07.23 | | | A0RD0J | US22410J1060 | Cracker Barrel Old Country Store Inc. | 1 | 86 G | 85,5G-6G-6G-6G-5,5G | 109 | 81,5 |
| nkr 89,401 | | | | | | | | A2H7BK | NO0010808892 | Crayon Group Holding ASA, (Glob.) | 1 | 8,97 G | 8,945G-9,38G-9,62G-9,28G-9,345G | 10,45 | 6,23 |
| US\$ 94,382 | 1 zu je US\$ 5 | 1 | 2021 J=3,9936 | 2022 J=6,7749 | 18.05.23 | | | 899417 | BMG2519Y1084 | Credicorp Ltd. | 1 | 139 G | 138G-9G-9G-9G-9G | 139 | 112 |
| Euro 3.025,902 | | 1 | 2021 J=1,05 J=0,0002 | 2022 J=1,05 J=0,001 | 30.05.23 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 11,05 G | 11,1-1,02G-1,078G-1,108G-1,138G | 11,94 | 9,57 |
| Yen 185,445 | | 4 | 2021 I=0 S=55 | 2022 I=0 S=70 | 30.03.23 | | | 858069 | JP3271400008 | Credit Saison Co. Ltd., (Glob.) | 1 | 14 G | 13,9G | 14,3 | 11,2 |
| kann.\$ 542,076 | 1 | 1 | 2022 Q=0,045 Q=0,065 Q=0,08 Q=0,08 | 2023 Q=0,1 Q=0,1 | 14.06.23 | | | A0NDGG | CA22576C1014 | Crescent Point Energy Corp. | 1 | 6,83 G | 6,822G-6,828G-6,972G-7,038G-7,074G | 7,07 | 5,23 |
| kann.\$ 316,693 | 1 | 2 | | | | | | A2PAHM | CA22587M1068 | Cresco Labs Inc. | 1 | 1,43 G | 1,418G-1,423G-1,426G-1,429G-1,432G | 1,86 | 1,23 |
| £ 256,921 | 1 | 11 | 2021 I=0,055 S=0,115 | 2022 I=0,055 | 21.09.23 | | | A1KCZN | GB00B8VZXT93 | Crest Nicholson Holdings PLC | 1 | 2,56 G | 2,54G-2,54G-2,58G-2,56G-2,58G | 3,1 | 2,06 |
| ARS 59,217 | 1 zu je ARS 1 | 7 | 2020 | 2021 | 31.05.23 | | | 906164 | US2264061068 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y. | 1 | 7,3 G | 7,15G-7,15G-7,3G-7,35G-7,4G | 7,75 | 5,05 |
| kann.\$ 157,084 | 1 | 1 | | | | | | 912417 | CA2265331074 | Crew Energy Inc. | 1 | 3,69 G | 3,659G-3,681G-3,72G-3,774G-3,747G | 3,89 | 2,85 |
| Euro 724,787 | 1 | 1 | 2021 I=0,1962 S=0,9081 | 2022 I=0,2462 S=0,9386 | 16.03.23 | | | 864684 | IE0001827041 | CRH PLC | 1 | 53,16 G | 53,1G-3,08G-2,94G-3,04G-3,08G | 53,52 | 37,1 |
| US\$ 51,399 | 1 | 1 | | | | | | A2QQ7C | US22658D1000 | Cricut Inc. | 1 | 10,9 G | 10,8G-0,8G-0,8G-0,7G | 15,7 | 6,5 |
| sfrs 78,935 | 1 | 1 | | | | | | A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | 1 | | (ausg) | | |
| Euro 63,317 | 1 | 1 | | | | | | A1W5UR | US2267181046 | Criteo S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 29,2 G | 29,2G-9,2G-9,4G-9,4G-9G | 33,8 | 24 |
| kann.\$ 217,785 | 1 | 9 | | | | | | A1H7ZM | CA22675W1077 | Critical Elements Lithium Corp. | 1 | 1,22 G | 1,216G-1,224G-1,212G-1,188G-1,198G | 2,07 | 1,13 |
| US\$ 62,025 | 1 | 10 | | | | | | A0HM52 | US2270461096 | Crocs Inc. | 1 | 111,9 G | 109,66G-10,2G-1,12G-0,28G-1,72G | 136,32 | 95,15 |
| £ 139,635 | 1 | 1 | 2021 I=0,435 S=0,565 | 2022 I=0,47 S=0,61 | 27.04.23 | | | A2PF9D | GB00BJFFLV09 | Croda International PLC | 1 | 65,5 G | 65G-5,5G-6G-5,5G-6G | 82 | 61 |
| kann.\$ 381,046 | 1 | 1 | | | | | | A2DMQY | CA22717L1013 | Cronos Group Inc. | 1 | 1,63 G | 1,623G-1,628G-1,629G-1,631G-1,658G | 2,42 | 1,48 |
| US\$ 224,1 | 1 | 10 | | | | | | A2PK2R | US22788C1053 | Crowdstrike Holdings Inc | 1 | 135,96 G | 134,54G-5,78G-6,44G-3,56G-3,68G | 149,9 | 86,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| US\$ 433,671 | 1 | 1 | 2022 Q=0,9651 Q=0,5049 Q=0,9651 Q=0,5049 Q=0,9651 Q=0,5049 Q=1,0275 Q=0,5375 | 2023 Q=1,565 Q=1,565 | 14.06.23 | | A12GN3 | US22822V1017 | Crown Castle Inc. | 1 | 95,44 G | 95,06G-5,62G-6,02G- 7,62G-9,88G | 140,72 | 94,32 | |
| US\$ 120,1 | 1 zu je US\$ 5 | 1 | 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2023 Q=0,24 Q=0,24 | 10.05.23 | | 252092 | US2283681060 | Crown Holdings Inc. | 1 | 80,5 G | 81G-1G-1,5G-1G-1G | 82,5 | 68 | |
| CNY 4.371,066 | 1 zu je CNY 1 | 1 | 2021 J=0,2101 | 2022 J=0,2195 | 21.06.23 | | A0Q8DQ | CNE100000BG0 | CRRC Corp. Ltd. | 1 | 0,47 G | 0,4786G-0,4786G- 0,4796G-0,4786G-0,4786G | 0,58 | 0,35 | |
| kann.\$ 155,966 | 1 | 8 | | | | | A3CWU7 | CA22888A1084 | Cruz Battery Metals Corp. | 1 | 0,06 G | 0,0584G-0,0586G- 0,0588G-0,0568G-0,0566G | 0,12 | 0,04 | |
| US\$ 45,545 | 1 | 1 | | | | | A14THD | US2290503075 | CryoPort Inc. | 1 | 14,4 G | 14,3G-4,4G-4,4G-4,5G- 4,5G | 22 | 12,4 | |
| Euro 250,706 | | 1 | | | | | A3DV9T | FR0014007LW0 | Crypto Blockchain Industries S.A. | 1 | 0,45 G | 0,453G-0,4385G-0,4395G- 0,4395G-0,502G | 1,24 | 0,35 | |
| A\$ 482,369 | | 7 | 2021 I=1,04 S=1,18 S=1,062 | 2022 I=1,07 | 09.03.23 | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 160,5 G | 159,85G-60G-0,9G-1,1G- 1,5G | 201,35 | 154,2 | |
| H\$ 11.903,22 | 1 | 1 | 2021 I=0,08 S=0,1 | 2022 I=0,1 S=0,11 | 05.06.23 | | 548183 | HK1093012172 | CSPC Pharmaceutical Group Ltd. | 1 | 0,72 G | 0,693G-0,693G-0,7036G- 0,7036G-0,704G | 1,07 | 0,69 | |
| A\$ 477,384 | | 4 | 2021 I=0,18 S=0,165 | 2022 I=0,2 | 26.05.23 | | 855877 | AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 3,24 G | 3,32G-3,32G-3,34G-3,32G- 3,34G | 3,42 | 2,86 | |
| US\$ 1.283,887 | 1 | 4 | | | | | A2PEFW | KYG2588M1006 | Cstone Pharmaceuticals Co. Ltd. | 1 | 0,26 G | 0,2656G-0,2662G- 0,2636G-0,2636G-0,2568G | 0,67 | 0,26 | |
| US\$ 2.033,055 | 1 zu je US\$ 1 | 1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,11 Q=0,11 Q=0,11 | 30.08.23 | | 865857 | US1264081035 | CSX Corp. | 1 | 29,08 G | 29,11G-9,25G-9,25G- 9,22G-9,34G | 31,36 | 25,8 | |
| kann.\$ 97,179 | 1 | 1 | 2022 | 2023 | 28.07.23 | | A1XBLD | CA1264621006 | CT Real Estate Investment Trust | 1 | 10,45 G | 10,33G-0,322G-0,61G- 0,584G | 11,63 | 9,73 | |
| skr 69,976 | | 1 | | | | | A3C283 | SE0016798763 | CTEK AB, (Glob.) | 1 | 1,72 G | 1,722G-1,728G-1,715G- 1,735G | 3,78 | 1,46 | |
| Euro 446,322 | | 1 | 2021 I=0,17 I=0,18 | 2022 I=0,22 S=0,23 | 27.04.23 | | A2QRMW | NL00150006R6 | CTP N.V. | 1 | 12,14 G | 12,3G-2,32G-2,4G-2,18G | 14,26 | 10,9 | |
| Euro 143,915 | | 1 | 2021 J=0,12 | 2022 J=0,125 | 17.05.23 | | A1W9RB | PTCTT0AM0001 | CTT - Correios de Portugal S.A. | 1 | 3,62 G | 3,605G-3,61G-3,615G- 3,63G-3,635G | 3,77 | 3 | |
| US\$ 64,399 | 1 | 1 | 2022 Q=0,75 Q=0,75 Q=0,87 Q=0,87 | 2023 Q=0,87 Q=0,87 | 30.05.23 | | 906913 | US2298991090 | Cullen/Frost Bankers Inc. | 1 | 101 G | 101G-2G-2G-3G-3G | 103 | 84 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 28,638 | 1 | 7 | | | | | | A3DJ8V | CA23003L1022 | Cullinan Metals Corp. | 1 | 0,19 G | 0,19G-0,19G-0,19G-0,19G-0,19G | 0,51 | 0,16 |
| US\$ 141,562 | 1 zu je US\$ 2,5 | 1 | 2022 Q=1,45 Q=1,45 Q=1,57 Q=1,57 | 2023 Q=1,57 Q=1,57 Q=1,68 | 24.08.23 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 233,4 G | 230,5G-1,5G-2,8G-3,2G-3,5G | 244,95 | 189,6 |
| Euro 223,842 | | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 8,46 G | 8,35G-8,51G-8,55G-8,13G-8,21G | 13 | 5,67 |
| US\$ 52,97 | 1 | 1 | | | | | | A2QFQU | US23130Q1076 | CuriosityStream Inc. | 1 | 0,91 G | 0,919G-0,9225G-0,925G-0,919G-0,909G | 1,76 | 0,71 |
| US\$ 96,618 | | 1 | | | | | | A2JMX7 | US2312692005 | Curis Inc. | 1 | 0,7 G | 0,7005G-0,7035G-0,701G-0,6975G-0,7065G | 0,88 | 0,44 |
| £ 1.133,495 | 1 | 1 | 2021 I=0,01 S=0,0215 | 2022 S=0,01 | 29.12.22 | | | A1CSN7 | GB00B4Y7R145 | Currys PLC | 1 | 0,62 G | 0,6215G-0,632G-0,6295G-0,6415G-0,6365G | 0,92 | 0,54 |
| US\$ 31,25 | 1 zu je US\$ 1 | 1 | | | | | | A1WZCH | US23204G1004 | Customers Bancorp Inc. | 1 | 35,4 G | 35,6G-5,6G-5,8G-6,6G-6,2G | 36,6 | 13,2 |
| US\$ 19,835 | 1 | 1 | | | | | | A0B9QG | US2321091082 | Cutera Inc. | 1 | 14,1 G | 14,5G-4,5G-4,6G-4,1G-3,8G | 42,2 | 12,1 |
| US\$ 100,531 | 1 | 10 | 2020 Q=3 | 2022 Q=1,4 Q=0,5 Q=0,5 | 12.05.23 | | | A0MUHT | US12662P1084 | CVR Energy Inc. | 1 | 30,02 G | 30,2G-0,32G-0,4G-1,06G-1,98G | 32,32 | 20,88 |
| US\$ 1.282,025 | 1 | 1 | 2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2023 Q=0,605 Q=0,605 Q=0,605 | 20.07.23 | | | 859034 | US1266501006 | CVS Health Corp. | 1 | 67,62 G | 67,12G-7,28G-7,56G-8,34G-8,5G | 88,28 | 61,58 |
| kann.\$ 99,931 | 1 | 1 | | | | | | A3DTZW | CA23249F1099 | Cybeats Technologies Corp. | 1 | 0,43 G | 0,416G-0,417G-0,421G-0,421G-0,42G | 1,06 | 0,42 |
| - 41,765 | 1 | 1 | | | | | | A12CPP | IL0011334468 | CyberArk Software Ltd. | 1 | 138,05 G | 137,1G-7,9G-8,1G-40,05G-0,2G | 147,8 | 108,25 |
| Yen 137,446 | | 4 | 2021 I=0 J=0 | 2022 I=0 | | | | A1XFZ0 | JP3311530004 | Cyberdyne Inc., (Glob.) | 1 | 1,86 G | 1,87G-1,88G-1,89G-1,88G-1,89G | 2,26 | 1,71 |
| kann.\$ 200,25 | 1 | 8 | | | | | | A2QJAV | CA23256X1006 | Cybin Inc. | 1 | 0,34 G | 0,346G-0,346G-0,344G-0,346G-0,342G | 0,5 | 0,2 |
| kann.\$ 15,572 | 1 | 1 | | | | | | A3D3SZ | CA23267C2022 | Cypher Metaverse Inc. | 1 | | (ausg) | 0,15 | 0,07 |
| US\$ 135,667 | 1 | 1 | | | | | | A3CVW1 | US23285D1090 | Cytek Biosciences Inc. | 1 | 7,85 G | 7,8G-7,85G-7,9G-8,2G-8,1G | 12,3 | 5,95 |
| US\$ 95,641 | 1 | 1 | | | | | | A1W1KK | US23282W6057 | Cytokinetics Inc. | 1 | 29,4 G | 29G-9G-9G-9G-9G | 43,4 | 28,6 |
| US\$ 66,339 | 1 | 1 | | | | | | A14158 | US23284F1057 | Cytomx Therapeutics Inc. | 1 | 1,59 G | 1,584G-1,592G-1,596G-1,578G-1,584G | 2,84 | 1,27 |
| US\$ 43,954 | 1 | 6 | | | | | | A12GDU | US23283X2062 | Cytosorbents Corp. | 1 | 3,28 G | 3,33G-3,345G-3,35G-3,29G-3,285G | 3,86 | 1,4 |
| Euro 53,709 | | 1 | 2021 J=2,1 | 2022 J=3 | 06.06.23 | | | A1H5AN | BE0974259880 | D'Ieteren Group S.A. | 1 | 156,5 G | 155,9G-6,2G-6G-5,1G-4,9G | 192,6 | 153,5 |
| TRY 325,998 | 1 zu je TRY 1 | 1 | | | | | | A3CTMC | US23292B1044 | D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 1,44 G | 1,38G-1,38G-1,4G-1,41G | 1,64 | 0,59 |
| US\$ 80,6 | 1 | 10 | | | | | | A3DSV9 | US26740W1099 | D-Wave Quantum Inc. | 1 | 2,26 G | 2,12G-2,15G-2,245G-2,17G-2,18G | 2,65 | 0,36 |
| US\$ 341,071 | 1 | 10 | 2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 04.08.23 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 114,15 G | 113,95G-4,4G-5,65G-5,55G-6,45G | 116,45 | 83,13 |
| US\$ 269,97 | 1 | 1 | | | | | | A2P4Z8 | US23344D1081 | Dada Nexus Ltd. | 1 | 4,9 G | 4,8G-4,84G-4,86G-4,68G-4,92G | 10 | 4,26 |
| Yen 292,24 | | 4 | 2022 I=32 S=32 | 2023 I=32 | 28.09.23 | | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 25,2 G | 25,2G | 30 | 17,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| Yen 989,889 | | 4 | 2021 S=83 | 2022 I=0 I=86 | 30.03.23 | | | A1CS49 | JP3476480003 | Dai-Ichi Life Holdings Inc., (Glob.) | 1 | 16,9 G | 16,7G-6,7G-6,8G-6,7G | 21,6 | 15,8 |
| Yen 1.947,034 | | 4 | 2022 I=15 S=15 | 2023 I=17 | 28.09.23 | | | A0F57T | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.) | 1 | 25,78 G | 25,73G-5,81G-5,87G- 6,03G-6,04G | 33,9 | 24,52 |
| Yen 293,114 | | 4 | 2022 I=100 S=140 | 2023 I=120 | 28.09.23 | | | 857771 | JP3481800005 | Daikin Industries Ltd., (Glob.) | 1 | 182,65 G | 180,15G-0,15G-0,4G-0,4G- 1G | 198,55 | 141,6 |
| Yen 659,291 | | 4 | 2022 I=60 S=70 | 2023 I=63 | 28.09.23 | | | 856805 | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.) | 1 | 23,2 G | 23,4G-3,6G-3,6G-3,8G- 3,8G | 24,6 | 20,6 |
| Yen 1.569,379 | | 4 | 2021 I=17 S=16 | 2022 I=11 S=12 | 30.03.23 | | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 4,66 G | 4,62G-4,64G-4,66G-4,66G- 4,68G | 4,7 | 4,02 |
| Euro 223,434 | 1 | 1 | 2018 I=0,03 S=0,07 | 2019 I=0,035 S=0,0725 | 09.04.20 | | | A1XE3D | IE00BJMZDW83 | Dalata Hotel Group PLC | 1 | 4,34 G | 4,32G-4,33G-4,335G- 4,335G-4,335G | 4,77 | 3,2 |
| DKK 34 | | 1 | 2021 J=18 | 2022 I=25 I=30 S=30 | 10.03.23 | | | A0MQ8K | DK0060083210 | Dampskibsselskabet Norden A/S | 1 | 43,06 G | 42,88G-2,48G-2,88G- 3,34G-3,06G | 69,35 | 42,38 |
| US\$ 144,33 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,1 Q=0,1 Q=0,1 | 11.05.23 | | | A0NC7J | US2358252052 | Dana Inc. | 1 | 16,5 G | 16,4G-6,5G-6,5G-6,8G- 6,7G | 17,53 | 11,9 |
| US\$ 737,899 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2023 Q=0,27 Q=0,27 | 29.06.23 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 230,6 G | 228,7G-7,9G-9,8G-31,4G- 3,5G | 256,05 | 204,9 |
| A\$ 368,334 | | 1 | | | | | | A14UCJ | AU000000DNK9 | Danakali Ltd., (Glob.) | 1 | | (ausg) | 0,27 | 0,23 |
| US\$ 20,35 | 1 | 1 | 2022 I=0,75 I=0,75 I=0,75 S=0,75 | 2023 I=0,75 | 25.05.23 | | | A2PH59 | MHY1968P1218 | Danaos Corp. | 1 | 59,4 G | 58,4G-8,6G-8,8G-9,2G- 60,2G | 63,6 | 47,81 |
| Euro 13,198 | | 7 | 2020 J=0,17 | 2021 J=0,2793 | 21.11.22 | 044 | | 868988 | IT0000076502 | Danieli & C. - Officine Meccaniche S.p.A. | 1 | 21 G | 21G-1,25G-1,4G-1,3G- 1,35G | 25,65 | 20,4 |
| US\$ 101,938 | 1 | 1 | | | | | | A2QHQZ | US2362721001 | Danimer Scientific Inc. | 1 | 2,63 G | 2,54G-2,548G-2,578G- 2,478G-2,438G | 3,98 | 1,7 |
| Euro 677,773 | 1 | 1 | 2021 J=1,94 | 2022 J=2 | 09.05.23 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 56,32 G | 56,25G-6,42G-6,09G- 5,97G-6,07G | 60,82 | 48,56 |
| DKK 862,185 | | 1 | 2021 J=2 | 2022 J=7 | 24.07.23 | | | 850857 | DK0010274414 | Danske Bank A/S | 1 | 22,02 G | (exD)-21,13G-1,4G-1,23G- 1,57G-1,49G | 22,79 | 18 |
| US\$ 77,266 | 1 | 1 | | | | | | A1KAFV | US23703Q2030 | Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 33,2 G | 33G-3,2G-3,4G-3,5G-3,9G | 50,8 | 33 |
| US\$ 120,929 | 1 | 6 | 2022 Q=1,21 Q=1,21 Q=1,21 Q=1,21 | 2023 Q=1,31 | 07.07.23 | | | 895738 | US2371941053 | Darden Restaurants Inc. | 1 | 153,65 G | 152,35G-3G-3,4G-3,2G- 3,15G | 154,9 | 128,82 |
| £ 701,322 | 1 | 1 | | | | | | A3CNVQ | GB00BNYK8G86 | Darktrace PLC | 1 | 4,38 G | 4,4G-4,52G-4,52G-4,48G- 4,54G | 4,56 | 2,29 |
| US\$ 159,638 | 1 | 1 | | | | | | 895117 | US2372661015 | Darling Ingredients Inc. | 1 | 61,04 G | 60,52G-0,46G-1,68G- 0,96G | 63,81 | 48,71 |
| Euro 82,522 | | 1 | 2021 J=2,49 | 2022 J=3 | 19.05.23 | | | A3C9Y0 | FR0014004L86 | Dassault Aviation S.A. | 1 | 164,3 G | 169,4G-4,4G-6,7G-7,6G- 70,2G | 185,1 | 147,54 |
| Euro 1.339,964 | | 1 | 2021 J=0,17 | 2022 J=0,21 | 29.05.23 | | | A3CRC5 | FR0014003TT8 | Dassault Systemes SE | 1 | 40,29 G | 39,685G-40,485G-0,46G- 0,08G-0,08G | 41,51 | 33,27 |
| US\$ 296,269 | 1 | 10 | | | | | | A2PSFR | US23804L1035 | Datadog Inc. | 1 | 99,39 G | 98,32G-8,79G-9,25G- 9,34G-100,14G | 103,72 | 57,26 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| Euro 58,446 | | 1 | 2021 J=0,3 | 2022 J=0,3 | 22.05.23 | 017 | | A0JMQC | IT0004053440 | Datalogic S.P.A. | 1 | 6,5 G | 6,5G-6,5G-6,515G-6,565G-6,545G | 9,79 | 6,47 |
| kann.\$ 410,275 | 1 | 1 | | | | | | A2DYN5 | CA23809L1085 | Datametrex AI Limited | 1 | 0,04 G | 0,042G-0,0422G-0,0424G-0,0408G-0,0406G | 0,11 | 0,03 |
| US\$ 42,92 | 1 | 2 | 2017 Q=0,15 | 2018 Q=0,15 Q=0,15 Q=0,16 Q=0,16 | 09.01.20 | | | A1J5S8 | US2383371091 | Dave & Buster's Entertainment Inc. | 1 | 41,4 G | 41,2G-1,4G-1,6G-1,4G-1,6G | 42,2 | 29,6 |
| Euro 1.161,6 | | 1 | 2021 J=0,06 | 2022 J=0,06 | 24.04.23 | | | A2P8B7 | NL0015435975 | Davide Campari-Milano N.V. | 1 | 12,47 G | 12,415G-2,49G-2,475G-2,455G-2,47G | 12,91 | 9,31 |
| kann.\$ 26,571 | 1 | 1 | | | | | | A14UHT | CA2386611024 | DAVIDsTEA Inc. | 1 | 0,34 G | 0,34G-0,342G-0,342G-0,36G-0,358G | 1,03 | 0,32 |
| US\$ 90,7 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 93,14 G | 91,78G-2,22G-2,42G-2,14G-1,48G | 94,84 | 68,91 |
| Euro 200 | | | | | | | | A1E0HR | DE000A1E0HR8 | DB ETC PLC | 1 | 170,23 G | 169,98G-9,88G-70,37G-1,02G-0,95G-1,19G-0,94G-1,02G-1,15G-0,75G-0,71G-0,77G-0,72G-0,72G-0,45G-0,39G | 181,68 | 163,6 |
| Euro 50 | | | | | | | | A1E0HS | DE000A1E0HS6 | - | 1 | 208,84 G | 208,34G-8,3G-9,56G-9,38G-9,58G-10,04G-0,06G-9,62G-8,64G-8,08G-8,58G-8,3G-7,96G-7,72G-7,66G | 223,22 | 178,87 |
| Euro 200 | | | | | | | | A1EK0G | DE000A1EK0G3 | - | 1 | 120,43 G | 120,29G-0,29G-0,56G-0,52G-0,54G-0,69G-0,75G-0,71G-0,69G-0,36G-0,23G-0,27G-0,23G-19,99G-9,88G | 126,53 | 112,25 |
| Euro 120 | | | | | | | | A1EK0H | DE000A1EK0H1 | - | 1 | 54,57 G | 54,42G-4,46G-4,785G-4,59G-4,785G-4,91G-4,915G-4,735G-4,68G-4,4G-4,76G-4,51G-4,53G-4,38G-4,445G | 64,79 | 50,64 |
| Euro 50 | | | | | | | | A1EK0J | DE000A1EK0J7 | - | 1 | 139,69 G | 139,32G-9,38G-40,03G-39,39G-9,58G-9,87G-40,11G-39,76G-8,91G-8,54G-8,77G-8,76G-8,45G-8,25G-8,11G | 149,48 | 115,09 |
| - 2.579,02 | 1 zu je 1 | 1 | 2022 I=0,36 I=0,36 I=0,36 S=0,92 | 2023 I=0,42 | 09.05.23 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 21,94 G | 21,66G-1,7G-1,76G-1,78G-1,9G | 25,48 | 20,42 |
| Euro 96,251 | | 1 | | | | | | A1JWB7 | FR0010417345 | DBV technologies S.A. | 1 | 2,96 G | 2,946G-2,964G-3,042G-2,968G-2,99G | 4,14 | 2,49 |
| A\$ 1.561,553 | | 7 | | | | | | 633879 | AU000000DEG6 | De Grey Mining Ltd., (Glob.) | 1 | 0,82 G | 0,793G-0,7936G-0,7966G-0,7964G-0,7982G | 1,02 | 0,76 |
| £ 195,616 | 1 | 4 | 2017 I=0,083 S=0,167 | 2018 I=0,083 S=0,167 | 04.07.19 | | | A0RBSQ | GB00B3DGH821 | De La Rue PLC | 1 | 0,48 G | 0,505G | 0,9 | 0,32 |
| Euro 69,048 | | 1 | 2021 J=0,83 | 2022 J=0,48 | 22.05.23 | 024 | | 694642 | IT0003115950 | De' Longhi S.p.A. | 1 | 20,34 G | 20,28G-0,42G-0,34G-0,5G-0,74G | 23,84 | 17,74 |
| £ 113,888 | 1 | 7 | 2021 I=0,12 S=0,3289 | 2022 I=0,125 | 09.03.23 | | | 578968 | GB0009633180 | Dechra Pharmaceuticals PLC | 1 | 43 G | 42,8G-3G-3G-2,8G-3G | 43,8 | 27,8 |
| US\$ 78,525 | 1 | 10 | | | | | | A2H48H | US24344T1016 | Deciphera Pharmaceuticals Inc. | 1 | 12,47 G | 12,275G-2,33G-2,37G-1,96G-2,105G | 21,01 | 11,83 |
| US\$ 26,16 | 1 | 1 | | | | | | 894298 | US2435371073 | Deckers Outdoor Corp. | 1 | 484 G | 480G-1,1G-1,9G-5,2G-93,1G | 500 | 363,5 |
| kann.\$ 91,242 | 1 | 1 | | | | | | A2QCTP | CA2435731021 | Declar Resources Inc. | 1 | 0,07 G | 0,0698G-0,0702G-0,0704G-0,0722G-0,0718G | 0,24 | 0,07 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 757,836 | | 7 | | | | | | 481592 | AU000000DYL4 | Deep Yellow Ltd., (Glob.) | 1 | 0,41 G | 0,4124G-0,4124G- 0,4124G-0,4106G-0,411G | 0,56 | 0,29 |
| US\$ 293,192 | 1 zu je US\$ 1 | 11 | 2021 Q=1,05 Q=1,13 Q=1,13 Q=1,2 | 2022 Q=1,25 Q=1,25 | 29.06.23 | | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | 392,9 G | 391,8G-3,1G-3,2G-6,6G- 402,1G | 409,5 | 322,7 |
| Euro 115,068 | | 1 | | | | | | A3DQHC | FR001400AYG6 | Deezer S.A. | 1 | 2,51 G | 2,51G-2,51G-2,49G-2,5G- 2,5G | 2,94 | 1,15 |
| kann.\$ 43,681 | 1 | 1 | | | | | | A3CN14 | CA24463V1013 | Defence Therapeutics Inc. | 1 | 1,91 G | 1,91G-1,91G-1,91G-1,95G- 1,885G | 3,4 | 1,62 |
| kann.\$ 255,78 | 1 | 4 | | | | | | A2PBZ4 | CA2446331035 | Defense Metals Corp. | 1 | 0,16 G | 0,1615-0,162G-0,162G- 0,16G-0,16G | 0,22 | 0,14 |
| kann.\$ 219,51 | 1 | 1 | | | | | | A3EQD5 | CA2449161025 | DeFi Technologies Inc. | 1 | 0,09 G | 0,0951G-0,0951G- 0,0999G-0,0879G-0,0849G | 0,15 | 0,07 |
| kann.\$ 228,017 | 1 | 7 | | | | | | A1JQW5 | CA2447672080 | Defiance Silver Corp. | 1 | 0,11 G | 0,1044G-0,1044G-0,106G- 0,1076G-0,1072G | 0,15 | 0,09 |
| kann.\$ 115,893 | 1 | 4 | 2022 Q=0,125 Q=0,125 Q=0,125 Q=0,1375 | 2023 Q=0,1375 | 14.06.23 | | | A3C8KQ | CA24477T1003 | Definity Financial Corp. | 1 | 24,2 G | 24G-4G-4,4G-4,6G | 27 | 22,6 |
| US\$ 65,729 | 1 | 10 | 2019 Q=0,3 Q=0,31 Q=0,31 Q=0,31 | 2020 Q=0,2 Q=0,21 Q=0,22 Q=0,23 | 12.05.23 | | | A2DY2Y | US24665A1034 | Delek US Holdings Inc. | 1 | 22,4 G | 22,6G-2,6G-2,8G-3,2G- 3,4G | 25,6 | 17,6 |
| £ 1.726,076 | 1 | 4 | | | | | | A2QSJZ | GB00BNC5T391 | Deliveroo PLC | 1 | 1,4 G | 1,393G-1,4G-1,415G- 1,401G-1,405G | 1,43 | 0,9 |
| US\$ 253,413 | 1 | 2 | 2022 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2023 Q=0,37 Q=0,37 | 24.07.23 | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 48,36 G | (exD)-47,88G-8,11G- 8,21G-8,94G-8,46G | 50,36 | 33,49 |
| US\$ 643,418 | 1 | 7 | 2019 Q=0,4025 Q=0,4025 Q=0,4025 | 2022 Q=0,1 | 14.07.23 | | | A0MQV8 | US2473617023 | Delta Air Lines Inc. | 1 | 43,8 G | 43,42G-2,995G-3,45G- 3,165G-3,165G | 44,73 | 28,96 |
| US\$ 43,461 | 1 zu je US\$ 1 | 1 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2023 Q=0,3 Q=0,3 | 19.05.23 | | | 860049 | US2480191012 | DeLuxe Corp. | 1 | 15,9 G | 15,8G-5,9G-5,9G-6G-6,2G | 19,4 | 12,2 |
| DKK 223,939 | | 1 | 2017 J=0 | 2018 J=0 | | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 35,93 G | 35,75G-5,73G-6,14G- 6,07G-6,03G | 39,95 | 25,26 |
| Euro 25,314 | | 1 | | 2022 S=1,5 | 03.07.23 | | | A3DNV3 | BE0974413453 | DEME Group NV | 1 | 120,2 G | 118,4G-8,6G-8,8G-7,8G- 8,8G | 130 | 110 |
| US\$ 136,889 | 1 | 10 | | | | | | A2H9G8 | US24823R1059 | Denali Therapeutics Inc. | 1 | 26,15 G | 25,99G-6,09G-6,17G- 5,74G-5,65G | 30,3 | 20,1 |
| US\$ 50,277 | 1 | 1 | | | | | | A2QDQE | US24790A1016 | Denbury Inc. | 1 | 75,5 G | 76G-5,5G-5,5G-7,5G-7,5G | 88,5 | 70,5 |
| kann.\$ 835,772 | 1 | 1 | | | | | | A0LFYS | CA2483561072 | Denison Mines Corp. | 1 | 1,08 G | 1,075G-1,078G-1,09G- 1,0825G-1,1045G | 1,35 | 0,87 |
| Yen 88,556 | | 4 | 2022 I=70 S=30 | 2023 I=60 | 28.09.23 | | | 858463 | JP3549600009 | Denka Co., Ltd., (Glob.) | 1 | 17 G | 16,9G | 21,2 | 16,1 |
| Yen 787,945 | | 4 | 2022 I=90 S=95 | 2023 I=95 | 28.09.23 | | | 858734 | JP3551500006 | Denso Corp., (Glob.) | 1 | 60,84 G | 60,28G-0,44G-0,62G- 0,52G-0,8G | 63,44 | 44,75 |
| US\$ 212,478 | 1 | 1 | 2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2023 Q=0,14 Q=0,14 | 29.06.23 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 36,58 G | 36,24G-6,4G-6,48G-6,56G- 6,62G | 38,64 | 29,61 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 270,165 | | 1 | 2022 I=70,25 S=85 | 2023 I=78,5 | 29.06.23 | | | 763961 | JP3551520004 | Dentsu Group Inc., (Glob.) | 1 | 29,2 G | 28,8G | 33 | 28 |
| Euro 159,397 | | 10 | 2020 J=0,32 | 2021 J=0,32 | 14.02.23 | | | 893619 | FR0000053381 | Derichebourg S.A. | 1 | 5,43 G | 5,405G-5,35G-5,38G- 5,395G-5,395G | 6,8 | 4,77 |
| £ 112,291 | 1 | 1 | 2021 I=0,23 S=0,18 S=0,355 | 2022 I=0,24 J=0,385 J=0,16 | 27.04.23 | | | 897679 | GB0002652740 | Derwent London PLC | 1 | 25 G | 25G-5,6G-5,8G-5,2G-4,8G | 30 | 22,2 |
| skr 149,083 | | 1 | | | | | | A2QP3V | SE0015657853 | Desenio Holding AB, (Glob.) | 1 | 0,04 G | 0,0807G-0,0748G-0,074G- 0,0398G | 0,22 | |
| nkr 41,327 | | 1 | | | | | | A2QR3K | NO0010963275 | Desert Control AS, (Glob.) | 1 | 0,86 G | 0,857G-0,844G-0,846G- 0,875G-0,877G | 1,55 | 0,54 |
| kann.\$ 89,713 | 1 | 4 | | | | | | A2JHVK | CA25043D1078 | Desert Mountain Energy Corp. | 1 | 0,29 G | 0,331G-0,331G-0,312G- 0,289G | 2,1 | 0,25 |
| US\$ 65,36 | 1 | 2 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2023 Q=0,05 Q=0,05 | 26.06.23 | | | A2PGSF | US2505651081 | Designer Brands Inc. | 1 | 8,3 G | 8,3G-8,3G-8,45G-8,55G | 10,1 | 5,75 |
| US\$ 321,46 | 1 | 1 | | | | | | A2QKHY | US25058X1054 | Desktop Metal Inc. | 1 | 1,58 G | 1,609G-1,616G-1,594G- 1,627G-1,644G | 2,32 | 1,22 |
| US\$ 444,832 | 1 | 1 | | | | | | A3C6HX | USU0858L1036 | Devolver Digital Inc. | 1 | 0,19 G | 0,254G-0,226G-0,218G- 0,185G | 0,72 | 0,17 |
| US\$ 654 | 1 | 1 | 2022 Q=1 Q=1,27 Q=1,55 Q=1,35 | 2023 Q=0,89 Q=0,72 | 14.06.23 | | | 925345 | US25179M1036 | Devon Energy Corp. | 1 | 46,66 G | 46,7G-6,72G-7,1G-7,4G- 8,18G | 61,07 | 42,01 |
| US\$ 387,636 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 118,04 G | 116,74G-7,46G-7,22G- 6,54G-5,3G | 122,72 | 95,9 |
| US\$ 1.353,651 | 1 | 1 | 2021 I=0,03 S=0,065 | 2022 I=0,01 S=0,02 | 16.03.23 | | | 928180 | BMG2624N1535 | DFI Retail Group Holdings Ltd. | 1 | 2,38 G | 2,42G-2,42G-2,44G-2,4G- 2,4G | 3,08 | 2,28 |
| US\$ 162,987 | 1 | 10 | 2021 Q=0,02 Q=0,02 Q=0,04 Q=0,04 | 2022 Q=0,38 Q=0,23 | 17.05.23 | | | A1J059 | MHY2065G1219 | DHT Holdings Inc. | 1 | 7,81 G | 7,735G-7,81G-7,895G- 7,92G-7,99G | 11,27 | 7,08 |
| £ 2.247,024 | 1 | 7 | 2021 I=0,2936 S=0,4682 | 2022 I=0,3083 | 02.03.23 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 39,7 G | 39,38G-9,82G-9,64G- 9,62G-9,78G | 43,4 | 37,9 |
| US\$ 101,358 | 1 | 1 | | | | | | A3CNZ5 | US25271C2017 | Diamond Offshore Drilling Inc. | 1 | 13,6 G | 13,62G-3,64G-3,76G- 4,04G-4,42G | 14,56 | 8,9 |
| US\$ 181,094 | 1 | 1 | 2022 Q=0,6 Q=3,05 Q=2,26 | 2023 Q=2,95 Q=0,83 | 10.05.23 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 127,04 G | 126,46G-5,68G-7,74G- 8,72G-30,86G | 137,84 | 112,88 |
| US\$ 106,437 | 1 | 1 | 2022 I=0,2 I=0,25 I=0,275 I=0,175 S=0,15 | 2023 I=0,15 | 09.06.23 | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 3,25 G | 3,262G-3,276G-3,31G- 3,222G-3,266G | 4,42 | 3,11 |
| Euro 23,52 | | 1 | 2021 J=1,05 | 2022 J=1,1 | 22.05.23 | 022 | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 92,64 G | 92,18G-3,56G-3,92G-3,7G- 3,26G | 130,55 | 89,6 |
| US\$ 62,661 | 1 | 10 | 2021 Q=0,4875 Q=0,4875 Q=0,4875 Q=0,4875 | 2022 Q=1 Q=1 | 15.06.23 | | | 662541 | US2533931026 | Dick's Sporting Goods Inc. | 1 | 117,96 G | 117,42G-7,98G-8,2G- 8,16G-8,32G | 142,76 | 109,56 |
| kann.\$ 28,659 | 1 | 1 | | | | | | A3C9XH | CA25381D2068 | Digihost Technology Inc. | 1 | 1,67 G | 1,654G-1,66G-1,662G- 1,71G-1,702G | 2,17 | 0,32 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 20,326 | 1 | 1 | | | | | | A0RBRR | US25381B1017 | Digimarc Corp. | 1 | 25,95 G | 25,485G-5,45G-5,07G-5,01G | 30,45 | 14,51 |
| H\$ 1.673,607 | 1 | 1 | 2021 I=0,02 S=0,13 | 2022 I=0,023 S=0,045 | 03.07.23 | | | 659480 | BMG2759B1072 | Digital China Holdings Ltd. | 1 | 0,33 G | 0,328G | 0,48 | 0,33 |
| US\$ 297,252 | 1 | 1 | 2022 Q=0,7156 Q=0,2028 Q=0,3017 Q=0,7156 Q=0,2028 Q=0,3017 Q=0,7156 Q=0,2028 Q=0,3017 Q=1,22 | 2023 Q=1,22 Q=1,22 | 14.06.23 | | | A0DLFT | US2538681030 | Digital Realty Trust Inc. | 1 | 107,7 G | 107,25G-7,35G-9,5G-10,2G | 111 | 80,12 |
| US\$ 100,289 | 1 | 10 | | | | | | A14MRK | US25400W1027 | Digital Turbine Inc. | 1 | 9,47 G | 9,305G-9,355G-9,445G-9,45G-9,365G | 16,81 | 7,09 |
| US\$ 161,885 | 1 | 1 | 2022 Q=0,01 Q=0,01 | 2023 Q=0,01 Q=0,01 | 29.06.23 | | | A3DR58 | US25401T6038 | DigitalBridge Group Inc. | 1 | 14,9 G | 14,575G-4,625G-4,66G-4,785G-4,86G | 15,2 | 9,49 |
| US\$ 88,813 | 1 | 1 | | | | | | A2QRZ4 | US25402D1028 | DigitalOcean Holdings Inc. | 1 | 44,14 G | 43,6G-3,82G-4,24G-3,73G-2,72G | 44,84 | 22,57 |
| A\$ 745,519 | | 1 | | | | | | A115DQ | AU000000DCC9 | DigitalX Ltd., (Glob.) | 1 | 0,02 G | 0,0208G-0,0234G-0,0234G-0,0234G-0,0206G | 0,03 | 0,01 |
| US\$ 12,498 | 1 | 2 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 | 29.06.23 | | | 861569 | US2540671011 | Dillards Inc. | 1 | 276 G | 271,4G-2,6G-3,4G-9,4G-8,2G | 383,6 | 250 |
| US\$ 299,798 | 1 | 1 | | | | | | A3CTJA | US25445D1019 | Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 2,32 G | 2,3G-2,32G-2,32G-2,3G-2,4G | 6,05 | 2,1 |
| PLN 98,04 | | 1 | | | | | | A2DPXC | PLDINPL00011 | Dino Polska S.A., (Glob.) | 1 | 102,65 G | 102,55G-2,55G-2,55G-2,55G-3,15G | 109,15 | 78,98 |
| US\$ 45,72 | 1 zu je US\$ 0,666 | 5 | | | | | | 858600 | US2545431015 | Diodes Inc. | 1 | 81 G | 81G-1,5G-2G-1,5G-0,5G | 89,5 | 69,5 |
| £ 1.311,388 | 1 | 1 | 2021 I=0,076 S=0,151 | 2022 I=0,076 | 11.08.22 | | | A14USN | GB00BY9D0Y18 | Direct Line Insurance Group PLC | 1 | 1,74 G | 1,686G-1,776G-1,782G-1,776G-1,76G | 2,72 | 1,52 |
| US\$ 253,946 | 1 | 12 | 2021 Q=0,5 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2022 Q=0,6 Q=0,7 Q=0,7 | 23.08.23 | | | A0MUES | US2547091080 | Discover Financial Services | 1 | 95,26 G | 93,62G-3,32G-4,22G-7,02G-7,7G | 109,82 | 83,3 |
| kann.\$ 395,079 | 1 | 9 | | | | | | A3CM15 | CA2546771072 | Discovery Silver Corp. | 1 | 0,57 G | 0,555G-0,555G-0,555G-0,56G-0,55G | 1,03 | 0,5 |
| US\$ 294,173 | 1 | 1 | | | | | | A0NBNO | US25470M1099 | Dish Network Corp. | 1 | 6,59 G | 6,626G-6,669G-6,685G-6,782G-7,057G | 14,73 | 5,41 |
| Euro 58.065,535 | | 1 | 2016 J=0,21 | 2017 J=0,18 | 13.07.18 | | | A1JBEM | ES0126775032 | Distribuidora Internacional de Alimentacion S.A. | 1 | 0,01 G | 0,0141G-0,0136G-0,0135G-0,0134G-0,0141G | 0,02 | 0,01 |
| kann.\$ 106,981 | 1 | 1 | | | | | | A2PNZJ | CA2548481043 | District Metals Corp. | 1 | 0,07 G | 0,069G-0,069G-0,069G-0,0695G-0,0665G | 0,15 | 0,04 |
| £ 971,11 | 1 | 1 | 2022 I=0,0425 I=0,0425 | 2023 I=0,0437 I=0,0437 I=0,0437 | 31.08.23 | | | A2DLN8 | GB00BYX7JT74 | Diversified Energy Company PLC | 1 | 1,07 G | 1,061G-1,069G-1,087G-1,078G-1,085G | 1,12 | 0,94 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 142,881 | 1 | 1 | 2022 | 2023 | 13.07.23 | | | A12C65 | CA2553311002 | Diversified Royalty Corp. | 1 | 1,95 G | 1,922G-1,928G-1,934G-1,99G-1,994G | 2,28 | 1,86 |
| kann.\$ 167,551 | 1 | 4 | | | | | | A2JD2F | CA23345B2003 | DMG Blockchain Solutions Inc. | 1 | 0,33 G | 0,339G-0,34G-0,316G-0,3225G-0,3085G | 0,35 | 0,08 |
| nkr 1.542,613 | | 1 | 2021 J=9,75 | 2022 J=12,5 | 26.04.23 | | | A2QG6Z | NO0010161896 | DNB Bank ASA, (Glob.) | 1 | 18,4 G | 18,305G-8,345G-8,36G-8,44G-8,49G | 18,93 | 15,13 |
| nkr 1.054,376 | | 1 | 2021 I=0,2 S=0,25 | 2022 I=0,25 I=0,25 S=0,25 | 24.05.23 | | | 865623 | NO0003921009 | DNO ASA, (Glob.) | 1 | 0,93 G | 0,926G-0,9195G-0,9325G-0,9455G-0,947G | 1,23 | 0,79 |
| Euro 9,95 | 1, 10 | 4 | 2018 J=0,85 | 2019 J=0,85 J=0,85 | 17.07.20 | | | 915210 | AT0000818802 | DO & CO AG | 1 | 123,2 G | 122,8G-1,8G-2,8G-3G-2G | 138 | 84,1 |
| US\$ 202,371 | 1 | 10 | | | | | | A2JHLZ | US2561631068 | DocuSign Inc. | 1 | 46,48 G | 46,4G-6,415G-6,45G-6,665G | 64,1 | 42,63 |
| US\$ 95,506 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,27 | 2023 Q=0,27 Q=0,27 | 15.05.23 | | | A0DNCY | US25659T1079 | Dolby Laboratories Inc. | 1 | 79,6 G | 79,35G-9,65G-9,75G-9,95G-9,6G | 80,8 | 65,64 |
| US\$ 94,878 | 1 | 1 | 2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2023 Q=0,08 Q=0,08 | 15.06.23 | | | A3CWBW | IE0003LFZ4U7 | Dole PLC | 1 | 11,61 G | 11,66G-1,69G-1,73G-1,64G-1,71G | 12,87 | 8,86 |
| US\$ 219,341 | 1 zu je US\$ 0,875 | 1 | 2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2023 Q=0,59 Q=0,59 | 10.07.23 | | | A0YEES | US2566771059 | Dollar General Corp. [New] | 1 | 149 G | 149,6G-50,2G-0,2G-0,8G-1,2G | 235,15 | 141 |
| US\$ 220,385 | 1 | 2 | | | | | | A0NFQC | US2567461080 | Dollar Tree Inc. | 1 | 136,5 G | 135G-5,1G-5,6G-5,7G | 148,7 | 119,6 |
| kann.\$ 283,376 | 1 | 1 | 2022 Q=0,0553 Q=0,0553 Q=0,0553 Q=0,0553 | 2023 Q=0,0708 Q=0,0708 | 06.07.23 | | | A0YCBU | CA25675T1075 | Dollarama Inc. | 1 | 59,5 G | 59,5G-9,5G-60G-0,5G-0,5G | 62 | 50,5 |
| kann.\$ 254,656 | 1 | 1 | | | | | | A14VGG | CA2568272058 | Dolly Varden Silver Corp. | 1 | 0,49 G | 0,496G-0,497G-0,498G-0,497G-0,498G | 0,8 | 0,42 |
| skr 319,5 | 1 | 1 | 2021 J=2,45 | 2022 J=1,3 | 13.04.23 | | | A1437L | SE0007691613 | Domestic Group AB, (Glob.) | 1 | 6,71 G | 6,606G-6,666G-6,954G-6,844G-6,798G | 7,01 | 4,8 |
| US\$ 835,941 | 1 | 1 | 2022 Q=0,6675 Q=0,6675 Q=0,6675 Q=0,6675 | 2023 Q=0,6675 Q=0,6675 | 01.06.23 | | | 932798 | US25746U1097 | Dominion Energy Inc. | 1 | 48,42 G | 48,11G-8,335G-8,45G-8,545G-8,71G | 59,65 | 45 |
| £ 415,604 | 1 | 1 | 2021 I=0,03 S=0,068 | 2022 I=0,032 S=0,068 | 06.04.23 | | | A2AHL0 | GB00BYN59130 | Domino's Pizza Group PLC | 1 | 3,7 G | 3,7G-3,72G-3,74G-3,74G-3,7G | 3,84 | 2,86 |
| US\$ 35,339 | 1 | 10 | 2021 Q=0,94 Q=1,1 Q=1,1 Q=1,1 | 2022 Q=1,1 Q=1,21 Q=1,21 | 14.06.23 | | | A0B6VQ | US25754A2015 | Dominos Pizza Inc. | 1 | 346,75 G | 345,25G-5,1G-8,7G-50,55G | 350,55 | 268,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 32,519 | 1 | 2 | | | | | | A2JPBT | US2575541055 | DOMO Inc. | 1 | 14,76 G | 14,47G-4,5G-4,555G-4,37G-4,06G | 16,44 | 10,67 |
| CNY 2.770,882 | 1 zu je CNY 1 | 1 | 2021 S=0,3498 | 2022 I=0,3279 | 23.06.23 | | | A0M4XY | CNE100000312 | Dongfeng Motor Group Co. Ltd. | 1 | 0,4 G | 0,3984G-0,3932G-0,3942G-0,398G-0,398G | 0,57 | 0,38 |
| CNY 1.148,091 | 1 zu je CNY 1 | 1 | 2021 J=0,3377 | 2022 J=0,3225 | 30.05.23 | | | A3C3GJ | CNE100004QH8 | Dongguan Rural Commercial Bank Co. Ltd. | 1 | 0,78 G | 0,775G-0,775G-0,775G-0,775G-0,775G | 0,89 | 0,7 |
| H\$ 2.253,689 | 1 | 1 | 2021 J=0,34 | 2022 J=0,6 | 14.06.23 | | | A0M8U5 | KYG2816P1072 | Dongyue Group Ltd. | 1 | 0,87 G | 0,855G-0,86G-0,87G-0,87G-0,875G | 1,12 | 0,58 |
| US\$ 360,918 | 1 | 1 | | | | | | A2QHEA | US25809K1051 | DoorDash Inc. | 1 | 75 G | 75G-5G-5,5G-5G | 76 | 42,72 |
| US\$ 40,383 | 1 | 1 | | | | | | A1135G | MHY2106R1100 | Dorian LPG Ltd. | 1 | 22,95 G | 22,8G-2,85G-2,95G-3,6G-4,2G | 24,2 | 14,9 |
| skr 24,205 | | 1 | 2015 J=0 | 2016 J=1 | 28.04.17 | | | A0JM5W | SE0000215493 | Doro AB, (Glob.) | 1 | 1,31 G | 1,295G-1,305G-1,295G-1,345G-1,33G | 1,45 | 1,2 |
| US\$ 319,777 | 1 | 1 | | | | | | A2PJ6X | US25985W1053 | DouYu International Holdings Ltd. | 1 | 0,91 G | 0,915G-0,925G-0,925G-0,93G-0,97G | 1,8 | 0,86 |
| US\$ 139,851 | 1 zu je US\$ 1 | 1 | 2022 Q=0,5 Q=0,5 Q=0,505 Q=0,505 | 2023 Q=0,505 Q=0,505 | 30.05.23 | | | 853707 | US2600031080 | Dover Corp. | 1 | 136,4 G | 136,2G-6,8G-7,2G-8G-7,4G | 147,4 | 122,8 |
| US\$ 707,315 | 1 | 1 | 2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2023 Q=0,7 Q=0,7 | 30.05.23 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 47,5 G | 47,5G-7,66G-7,78G-7,45G-7,58G | 56,35 | 45,32 |
| Yen 61,989 | | 4 | 2021 J=130 | 2022 J=130 | 30.03.23 | | | 858423 | JP3638600001 | Dowa Holdings Inc., (Glob.) | 1 | 28 G | 28G | 32 | 26,2 |
| £ 1.393,273 | 1 | 1 | | | | | | A3D8XA | GB00BMWZRZ071 | Dowlais Group Plc | 1 | 1,44 G | 1,437G-1,433G-1,453G-1,445G-1,438G | 1,66 | 1,31 |
| A\$ 671,574 | | 7 | 2021 S=0,1032 S=0,0168 | 2022 I=0,028 I=0,022 | 10.03.23 | | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 2,7 G | 2,7G | 2,74 | 1,88 |
| - 166,615 | 1 zu je 5 | 4 | 2020 J=0,3365 | 2021 J=0,3784 | 01.08.22 | | | 659157 | US2561352038 | Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 57,5 G | 57,5G-7,5G-8,5G-9G-8,5G | 59 | 46,8 |
| £ 1.000,846 | 1 | 4 | 2020 S=0,0122 S=0,0428 | 2022 I=0,0156 S=0,0428 | 08.06.23 | | | A2QNAR | GB00BL6NGV24 | Dr. Martens PLC | 1 | 1,63 G | 1,63G-1,64G-1,66G-1,66G-1,66G | 2,42 | 1,3 |
| US\$ 461,866 | 1 | 10 | | | | | | A3DL31 | US26142V1052 | DraftKings Inc. | 1 | 27,83 G | 27,835G-7,955G-8,175G-8,135G-7,64G | 28,18 | 10,3 |
| kann.\$ 43,34 | 1 | 1 | | | | | | A3CSQN | CA26142Q2053 | Draganfly Inc. | 1 | 0,96 G | 0,938G-0,941G-0,913G-0,954G-0,953G | 1,87 | 0,71 |
| £ 389,431 | 1 | 1 | 2021 I=0,075 S=0,113 | 2022 I=0,084 S=0,126 | 20.04.23 | | | A0MK9W | GB00B1VNSX38 | Drax Group PLC | 1 | 6,9 G | 6,96G-6,97G-7,12G-7,015G | 8,15 | 5,75 |
| ZAR 86,459 | 1 zu je ZAR 1 | 7 | 2021 I=0,1323 S=0,2212 | 2022 I=0,1099 | 09.03.23 | | | A0MXRT | US26152H3012 | DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 10,2 G | 10,2G-0,3G-0,2G-0,2G-0,1G | 12,2 | 6,25 |
| ZAR 864,589 | | 7 | 2021 I=0,2 S=0,4 | 2022 I=0,2 | 08.03.23 | | | A0DNR0 | ZAE000058723 | --, (Glob.) | 1 | 1,01 G | 0,995G-0,995G-0,995G-0,985G-1G | 1,21 | 0,62 |
| US\$ 34,173 | 1 | 1 | | | | | | 910217 | US2620371045 | Dril-Quip Inc. | 1 | 22 G | 22,2G-2,2G-2,4G-2,4G-2,6G | 33,2 | 20,2 |
| US\$ 167,56 | | 10 | | | | | | A2QL6Z | US26210V1026 | Driven Brands Holdings Inc. | 1 | 23,4 G | 23,2G-3,2G-3,4G-3,6G-3,4G | 27,6 | 21,6 |
| kann.\$ 224,199 | 1 | 1 | | | | | | A3DP5Y | CA26210W6053 | Drone Delivery Canada Corp. | 1 | 0,24 G | 0,2415G-0,2425G-0,243G-0,2425G-0,2425G | 0,38 | 0,19 |
| A\$ 586,904 | | 1 | | | | | | A2DMAA | AU000000DRO2 | DroneShield Limited, (Glob.) | 1 | 0,21 G | 0,189G-0,189G-0,194G-0,194G-0,19G | 0,23 | 0,13 |
| US\$ 268,167 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 24,35 G | 24,105G-4,22G-4,27G-4,405G-4,285G | 25,39 | 17,53 |
| £ 1.377,452 | 1 | 5 | 2021 I=0,048 S=0,102 | 2022 I=0,06 S=0,12 | 07.09.23 | | | 877238 | GB0008220112 | DS Smith PLC | 1 | 3,4 G | 3,39G-3,4G-3,4G-3,39G-3,39G | 4,14 | 3,09 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 265,676 | | 1 | | 2022 J=1,6 | 03.07.23 | | | A3D2TK | CH1216478797 | DSM-Firmenich AG | 1 | 100,8 G | 100,35G-1,3G-1,45G- 0,75G-0,8G | 120,02 | 89 |
| DKK 219 | | 1 | | 2021 J=5,5 2022 J=6,5 | 17.03.23 | | | A0MRDY | DK0060079531 | DSV A/S, junge | 1 | 196,45 G | 195,45G-7G-7,6G-6,05G- 4,55G | 199,4 | 140,95 |
| US\$ 206,109 | 1 | 1 | | 2022 Q=0,885 Q=0,885 Q=0,885 Q=0,9525 | 19.09.23 | | | 853943 | US2333311072 | DTE Energy Co. | 1 | 101 G | 102G-2G-3G-3G-2G | 112,54 | 93,94 |
| A\$ 309,695 | | 7 | | | | | | A12HPG | AU000000DUB3 | Dubber Corp. Ltd., (Glob.) | 1 | | (ausg) | 0,34 | 0,08 |
| US\$ 770,652 | 1 | 1 | | 2022 Q=0,985 Q=0,985 Q=1,005 Q=1,005 | 17.08.23 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 84,9 G | 84,7G-5,1G-5,2G-5,1G- 5,6G | 99,38 | 80,3 |
| kann.\$ 187,612 | 1 | 1 | | 2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 29.06.23 | | | A0CAN0 | CA2652692096 | Dundee Precious Metals Inc. [New] | 1 | 6,55 G | 6,514G-6,568G-6,578G- 6,514G-6,558G | 7,16 | 4,46 |
| US\$ 459,017 | 1 | 1 | | 2022 Q=0,33 Q=0,33 Q=0,33 Q=0,36 | 28.07.23 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 67,6 G | 66,68G-6,48G-7,58G- 7,78G-8,32G | 72,23 | 57,92 |
| skr 113,119 | | 9 | | 2019 J=2,2 | 16.12.21 | | | A14NPY | SE0006625471 | Dustin Group AB [publ], (Glob.) | 1 | 2,41 G | 2,422G-2,432G-2,448G- 2,422G | 3,81 | 2,11 |
| US\$ 210,719 | 1 | 4 | | 2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 25,05 G | 24,95G-5,01G-5,18G-5,2G- 5,17G | 27,63 | 20,17 |
| kann.\$ 380,513 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,16 G | 0,158G-0,158G-0,158G- 0,1525G-0,152G | 0,21 | 0,11 |
| US\$ 127,7 | 1 | 1 | | | | | | A12EV9 | US2681582019 | Dynavax Technologies Corp. | 1 | 12,77 G | 12,54G-2,59G-2,625G- 2,645G-2,725G | 12,86 | 8,68 |
| US\$ 54,114 | 1 | 1 | | 2022 | 20.07.23 | | | A2PL13 | US26817Q8868 | Dynex Capital Inc. | 1 | 11 G | 11,1G-1,1G-1,5G-1,5G | 13,5 | 9,5 |
| US\$ 54,418 | 1 | 10 | | | | | | A2ARZ4 | US26856L1035 | E.L.F. Beauty Inc. | 1 | 99 G | 98,5G-9G-9,5G-8G-8G | 105 | 62,5 |
| kann.\$ 67,519 | 1 | 4 | | | | | | A3DNDT | CA26925V1085 | E3 Lithium Ltd. | 1 | 1,75 G | 1,73G-1,73G-1,74G-1,73G- 1,74G | 1,89 | 1,28 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|-------------------------------------|--|---|-------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 13,712 | 1 | 10 | 2021 Q=2 Q=2,05 Q=2 Q=2,2 | 2022 Q=1,8 Q=0,6 Q=0,1 | 16.05.23 | | A2QER8 | MHY2187A1507 | Eagle Bulk Shipping Inc. | 1 | 39 G | 38,8G-9G-9G-8,8G-9G | 60,5 | 35,6 | |
| US\$ 106,198 | 1 | 4 | | | | | A2DRCD | US27032D3044 | Earthstone Energy Inc. | 1 | 13,43 G | 13,325G-3,47G-3,49G-3,765G-3,89G | 14,37 | 10,61 | |
| kann.\$ 204,28 | 1 | 1 | | | | | A1T79H | CA2704101039 | East Africa Metals Inc. | 1 | 0,08 G | 0,071G-0,071G-0,071G-0,0712G-0,077G | 0,11 | 0,06 | |
| US\$ 1.014,141 | 1 | 4 | | | | | A2PFX8 | KYG5313A1013 | East Buy Holding Ltd. | 1 | | (ausg) | 4,34 | 3,7 | |
| Yen 377,932 | 1 | 4 | 2022 I=50 S=50 | 2023 I=55 | 28.09.23 | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 49,1 G | 48,8G-8,95G-9,1G-9,05G-9,2G | 55 | 46,65 | |
| US\$ 93,39 | 1 | 1 | 2022 Q=0,1258 Q=0,1392 Q=0,1258 Q=0,1392 Q=0,1258 Q=0,1392 Q=0,265 | 2023 Q=0,265 | 10.05.23 | | A14NJ2 | US27616P1030 | Easterly Government Properties Inc. | 1 | 12,8 G | 12,8G-2,8G-3G-2,9G | 15,1 | 11,1 | |
| US\$ 43,554 | 1 | 1 | 2022 Q=1,1 Q=1,1 Q=1,25 Q=1,25 | 2023 Q=1,25 Q=1,25 | 29.06.23 | | 985160 | US2772761019 | Eastgroup Properties Inc. | 1 | 164 G | 164G-5G-5G-5G-5G | 165 | 137 | |
| US\$ 119,152 | 1 | 1 | 2022 Q=0,76 Q=0,76 Q=0,76 Q=0,79 | 2023 Q=0,79 Q=0,79 | 14.06.23 | | 889082 | US2774321002 | Eastman Chemical Co. | 1 | 78,28 G | 78,04G-8,46G-8,66G-8,1G-8,5G | 85,15 | 71,02 | |
| US\$ 79,343 | 1 | 1 | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 4,75 G | 4,65G-4,668G-4,682G-4,768G-4,824G | 5,62 | 2,82 | |
| £ 758,01 | 1 | 10 | 2017 J=0,586 | 2018 J=0,439 | 27.02.20 | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 5,49 G | 5,454G-5,284G-5,382G-5,262G-5,236G | 6,06 | 3,67 | |
| sfrs 10 | 1 | 1 | | | | | A3C7M8 | LI1147158318 | EasyMotionSkin Tec AG | 1 | 6,35 G | 6,5G-6,5G-6,5G-5,75G-5,8G | 11,5 | 5,75 | |
| kann.\$ 155,736 | 1 | 4 | | | | | A3C14J | CA27786T1093 | Eat Well Investment Group Inc. | 1 | | (ausg) | 0,19 | 0,11 | |
| US\$ 398,6 | 1 | 1 | 2022 Q=0,81 Q=0,81 Q=0,81 Q=0,81 | 2023 Q=0,86 Q=0,86 | 05.05.23 | | A1J88N | IE00B8KQN827 | Eaton Corporation PLC | 1 | 186,5 G | 185,35G-5,95G-6,6G-7,8G-6,55G | 189,35 | 139,2 | |
| H\$ 4,99 | 1 | 4 | | | | | A3D1KF | KYG3R33A2053 | Ebang International Holdings Ltd. | 1 | 8,55 G | 8,65G-8,7G-8,7G-8,25G-8,35G | 10,4 | 2,65 | |
| Yen 92,341 | 1 | 1 | 2022 I=85 S=108 | 2023 I=97,5 | 29.06.23 | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 42 G | 42,2G | 46,4 | 32,2 | |
| US\$ 534,737 | 1 | 1 | 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2023 Q=0,25 Q=0,25 | 31.05.23 | | 916529 | US2786421030 | eBay Inc. | 1 | 43,72 G | 43,295G-3,455G-3,395G-3,71G-3,935G | 46,89 | 38,2 | |
| Euro 153,865 | 1 | 1 | 2022 I=0,19 I=0,19 S=0,19 | 2023 I=0,19 I=0,19 | 28.09.23 | | 914506 | ES0112501012 | Ebro Foods S.A. | 1 | 16,52 G | 16,46G-6,46G-6,38G-6,34G-6,18G | 17,18 | 14,46 | |
| Euro 59,039 | 1 | 1 | | | | | A3C5NF | NL0015000CZ2 | Ebusco Holding N.V. | 1 | 8,55 G | 8,525G-8,465G-8,575G-8,335G-8,35G | 14,84 | 7,47 | |
| US\$ 36,09 | 1 | 1 | | | | | A0NDYQ | US2787681061 | EchoStar Corp. | 1 | 17 G | 17G-7G-7,1G-7,3G-7,2G | 19,02 | 13,4 | |
| A\$ 452,592 | 1 | 7 | | | | | A2PWOM | AU0000071482 | EcoGraf Ltd., (Glob.) | 1 | 0,1 G | 0,0998G-0,0998G-0,0998G | 0,16 | 0,08 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 284,721 | 1 zu je US\$ 1 | 7 | 2021 Q=0,48 Q=0,51 Q=0,51 Q=0,51 | 2022 Q=0,51 Q=0,53 Q=0,53 Q=0,53 | 16.06.23 | | 854545 | US2788651006 | Ecolab Inc. | 1 | 169,2 G | 169,15G-9,15G-9,2G- 71,5G-1,05G | 171,5 | 135 | |
| - 2.055,835 | 1 | 1 | 2022 | 2023 | 25.04.23 | | A0Q9ZL | US2791581091 | Ecopetrol S.A. ausgestellt: JPMorgan | 1 | 9,8 G | 9,85G-9,85G-9,95G-10,1G- 0,1G | 11,3 | 7,75 | |
| £ 257,856 | 1 | 1 | 2022 I=0,0175 I=0,0175 I=0,0175 S=0,0175 | 2023 I=0,0167 I=0 I=0 | 11.01.24 | | 871733 | GB0006449366 | Ecora Resources PLC | 1 | 1,36 G | 1,352G-1,354G-1,362G- 1,358G-1,364G | 1,78 | 1,27 | |
| sfrs 25 | 1 | 1 | | 2022 J=0,55 | 29.06.23 | | A143NB | CH0303692047 | EDAG Engineering Group AG, (Glob.) | 1 | | (ausg) | | | |
| Euro 249,588 | | 1 | 2021 J=0,9 J=0,0054 | 2022 J=1 J=0,004 | 07.06.23 | | A1C0JG | FR0010908533 | Edenred SE | 1 | 58,06 G | 57,78G-8,14G-8,2G-8,82G- 8,88G | 61,98 | 47,81 | |
| US\$ 51,2 | 1 | 1 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,15 Q=0,15 | 06.06.23 | | A14UF4 | US28035Q1022 | Edgewell Personal Care Co. | 1 | 34,2 G | 34G-4G-4,4G-4,4G-4,8G | 41,4 | 33,2 | |
| US\$ 222,701 | 1 | 10 | | | | | A0MSRH | US53261M1045 | Edgio Inc. | 1 | 0,71 G | 0,658G-0,658G-0,672G- 0,684G | 1,63 | 0,4 | |
| US\$ 382,983 | 1 | 1 | 2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7375 | 2023 Q=0,7375 Q=0,7375 | 03.07.23 | | 887629 | US2810201077 | Edison International | 1 | 65,16 G | 64,48G-4,5G-5,24G-5,4G | 67,74 | 59,08 | |
| US\$ 69,026 | 1 | 1 | | | | | A2AC4K | US28106W1036 | Editas Medicine Inc. | 1 | 8,01 G | 7,92G-8,01G-8,02G-7,9G- 7,62G | 10,66 | 5,74 | |
| Euro 4.184,021 | | 1 | 2021 J=0,19 | 2022 J=0,19 | 28.04.23 | | 906980 | PTEDP0AM0009 | EDP - Energias de Portugal S.A. | 1 | 4,27 G | 4,26G-4,265G-4,277G- 4,253G-4,257G | 5,21 | 4,2 | |
| Euro 1.023,978 | | 1 | 2021 J=0,09 | 2022 I=0,09 | 27.04.22 | | A0Q249 | ES0127797019 | EDP Renováveis S.A. | 1 | 17,14 G | 17,415G-7,665G-7,73G- 7,52G-7,255G | 21,66 | 16,78 | |
| US\$ 606,218 | 1 zu je US\$ 1 | 1 | | | | | 936853 | US28176E1082 | Edwards Lifesciences Corp. | 1 | 82,62 G | 82,66G-3G-3,32G-3,16G- 2,6G | 87,1 | 69,09 | |
| US\$ 27,71 | 1 | 1 | | | | | A0LBT4 | US28238P1093 | eHealth Inc. | 1 | 6,81 G | 6,694G-6,736G-6,746G- 6,862G-6,884G | 9,68 | 4,35 | |
| Euro 98 | | 1 | 2021 J=3,1 | 2022 J=3,6 | 15.05.23 | | 853452 | FR0000130452 | Eiffage S.A. | 1 | 94,18 G | 94,38G-4,9G-5,26G-5,26G- 4,56G | 107,4 | 91,06 | |
| Yen 296,567 | | 4 | 2022 I=80 S=80 | 2023 I=80 | 28.09.23 | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 56,08 G | 57,02G-6,48G-6,78G-6,9G- 6,9G | 73,68 | 49,16 | |
| US\$ 36,025 | 1 | 12 | | | | | A117LA | US2686031079 | El Pollo Loco Holdings Inc. | 1 | 9,1 G | 9,05G-9,1G-9,15G-9G- 9,1G | 11,8 | 7,65 | |
| US\$ 492,551 | 1 | 1 | | | | | A2N6BH | US28414H1032 | Elanco Animal Health Inc. | 1 | 10,76 G | 10,68G-0,74G-0,76G- 0,86G-0,9G | 13,17 | 7,41 | |
| Euro 97,391 | | 1 | | | | | A2N5RS | NL0013056914 | Elastic N.V. | 1 | 58,1 G | 57G-7,2G-7,3G-7,6G-6,7G | 67,9 | 44,19 | |
| kann.\$ 202,827 | 1 | 1 | | | | | A2PA9H | CA2849025093 | Eldorado Gold Corp. | 1 | 9,8 G | 9,775G-9,85G-9,86G- 9,785G-9,81G | 10,85 | 7,72 | |
| kann.\$ 35,51 | 1 | 4 | | | | | A3DHHH | CA28474P2017 | Electra Battery Materials Corp. | 1 | 0,9 G | 0,877G-0,881G-0,902G- 0,959G-1,05G | 2,37 | 0,79 | |
| US\$ 116,364 | 1 | 4 | 2021 Q=0,19 | 2022 Q=0,19 Q=0,19 Q=0,19 | 30.05.23 | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 123,22 G | 122,64G-3,06G-3,32G- 3,86G-3,66G | 124,46 | 102,58 | |
| skr 368,588 | | 5 | 2021 I=1,2 S=1,2 | 2022 I=1,2 S=1,2 | 26.02.24 | | 896279 | SE0000163628 | Elektro AB, (Glob.) | 1 | 7,3 G | 7,158G-7,19G-7,294G- 7,268G-7,348G | 7,81 | 5,5 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 217,53 | | 7 | | | | | | A2JMGQ | AU0000012098 | Element 25 Ltd., (Glob.) | 1 | 0,39 G | 0,3535G-0,3535G- 0,3535G-0,3535G-0,3535G | 0,75 | 0,33 |
| US\$ 241,42 | 1 | 1 | 2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2023 Q=0,08 Q=0,08 | 31.05.23 | | | A2PDWL | US28618M1062 | Element Solutions Inc. | 1 | 17,7 G | 17,6G-7,6G-8,1G-7,7G | 19,8 | 15,6 |
| £ 587,065 | 1 | 1 | 2018 I=0,0224 I=0,0426 | 2019 I=0,0223 S=0,0445 | 30.04.20 | | | 912541 | GB0002418548 | Elementis PLC | 1 | 1,17 G | 1,18G-1,16G-1,17G-1,16G- 1,18G | 1,43 | 1,1 |
| US\$ 235,648 | 1 | 1 | 2022 Q=1,28 Q=1,28 Q=1,28 Q=1,28 | 2023 Q=1,48 Q=1,48 Q=1,48 | 07.09.23 | | | A12FMV | US0367521038 | Elevance Health Inc. | 1 | 426 G | 424G-6G-4G-4G-2G | 487,4 | 366 |
| A\$ 277,864 | | 7 | | | | | | A3CRZ8 | AU0000156416 | Elevate Uranium Ltd., (Glob.) | 1 | 0,17 G | 0,17G-0,17G-0,171G- 0,171G-0,17G | 0,3 | 0,16 |
| US\$ 949,273 | 1 | 1 | 2022 Q=0,98 Q=0,98 Q=0,98 Q=0,98 | 2023 Q=1,13 Q=1,13 Q=1,13 | 14.08.23 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 416,4 G | 415G-6,4G-8,2G-5-2,8G | 431 | 289,25 |
| Euro 73,522 | | 1 | 2021 J=1,75 | 2022 J=1,91 | 30.05.23 | | | A0ERSV | BE0003822393 | Elia Group | 1 | 113,9 G | 113,3G-3,5G-4,3G-2,9G- 3,1G | 140,8 | 108,2 |
| Euro 252,87 | | 10 | 2017 J=0,34 | 2018 J=0,29 | 07.04.20 | | | A115FW | FR0011950732 | Elior Group SA | 1 | 2,79 G | 2,776G-2,766G-2,78G- 2,802G-2,816G | 4,11 | 2,47 |
| Euro 232,726 | | 1 | 2021 J=0,37 | 2022 J=0,41 | 30.05.23 | | | A14M93 | FR0012435121 | Elis S.A. | 1 | 18,28 G | 18,2G-8,44G-8,95G-8,95G- 9G | 19 | 13,65 |
| Euro 167,335 | | 1 | 2021 J=2,05 | 2022 J=2,15 | 06.04.23 | | | 615402 | FI0009007884 | Elisa Oyj | 1 | 48,59 G | 48,35G-9,01G-9,05G- 8,89G-8,76G | 56,28 | 46,76 |
| nkr 639,441 | | 1 | 2021 J=3 | 2022 J=6 | 02.05.23 | | | A2JGEL | NO0010816093 | Elkem ASA, (Glob.) | 1 | 2,07 G | 2,056G-2,064G-2,08G- 2,088G | 3,55 | 1,96 |
| nkr 114,352 | | 1 | 2021 J=3,5 | 2022 J=1,5 | 27.04.23 | | | A2JGNR | NO0010815673 | Elmera Group ASA, (Glob.) | 1 | 1,83 G | 1,825G-1,804G-1,824G- 1,817G-1,821G | 2,07 | 1,33 |
| nkr 269,219 | 1 zu je nkr 69,755840000000006 | 1 | 2021 J=0,75 | 2022 J=0,86 | 12.05.23 | | | A3CRSE | NO0011002586 | Elopak AS, (Glob.) | 1 | 1,95 G | 1,942G-1,966G-1,942G- 1,932G | 2,33 | 1,84 |
| kann.\$ 74,583 | 1 | 1 | | | | | | A12C1E | CA2899003008 | Eloro Resources Ltd. | 1 | 2,39 G | 2,365G-2,375G-2,375G- 2,45G-2,33G | 2,67 | 1,87 |
| Euro 156,649 | | 1 | 2017 J=0 | 2018 J=0 | | | | A14NAK | SE0006509949 | Eltel AB, (Glob.) | 1 | 0,69 G | 0,688G-0,696G-0,672G- 0,684G | 1,24 | 0,58 |
| US\$ 38,813 | 1 | 1 | | | | | | A2QGXR | US2907341026 | Elys Game Technology Corp. | 1 | 0,51 G | 0,5G-0,5G-0,51G-0,5G- 0,494G | 0,72 | 0,29 |
| US\$ 83,042 | 1 | 1 | | | | | | A0LC4K | US29076N2062 | eMagin Corp. | 1 | 1,76 G | 1,76G-1,77G-1,77G-1,78G- 1,77G | 2,2 | 0,66 |
| US\$ 19,696 | 1 | 1 | | | | | | A3DR64 | US29079J2024 | Embark Technology Inc. | 1 | 2,5 G | 2,48G-2,48G-2,5G-2,5G- 2,5G | 4,31 | 2,16 |
| US\$ 57,294 | 1 | | 2022 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,15 | 25.05.23 | | | A3DGNE | US29082K1051 | Embecta Corp. | 1 | 18,1 G | 18,2G-8,2G-8,3G-8,4G- 7,9G | 31,2 | 17,4 |
| skr 1.192,444 | | 4 | | | | | | A3C36T | SE0016828511 | Embracer Group AB, (Glob.) | 1 | 2,31 G | 2,3415G-2,35G-2,3935G- 2,4315G | 5,11 | 1,73 |
| BRL 185,116 | 1 | 1 | 2017 Q=0,0502 Q=0,1143 | 2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108 | 28.12.18 | | | A1C2PZ | US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 12,9 G | 12,6G-2,7G-3,1G-3,5G- 3,6G | 15,5 | 9,6 |
| US\$ 47,546 | 1 | 1 | 2022 Q=0,13 Q=0,13 Q=0,15 Q=0,15 | 2023 Q=0,18 Q=0,18 | 19.07.23 | | | 898814 | US29084Q1004 | Emcor Group Inc. | 1 | 170 G | 169G-70G-0G-0G-1G | 171 | 131 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 53,934 | 1 | 1 | | | | | | A1JT9R | US2908462037 | EMCORE Corp. | 1 | 0,61 G | 0,63G-0,63G-0,635G-0,62G-0,61G | 1,38 | 0,58 |
| A\$ 519,003 | | 7 | 2021 I=0,0125 S=0,0125 | 2022 I=0,0125 | 29.03.23 | | | A0KDVC | AU000000EHL7 | Emeco Holdings Ltd., (Glob.) | 1 | 0,37 G | 0,372G | 0,49 | 0,34 |
| kann.\$ 272,907 | 1 | 1 | 2022 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,69 | 2023 Q=0,69 Q=0,69 Q=0,69 | 31.07.23 | | | 918088 | CA2908761018 | Emera Inc. | 1 | 37,31 G | 37,21G-7,46G-7,57G-7,57G-7,68G | 40,03 | 35,4 |
| US\$ 50,448 | 1 | 1 | | | | | | A0LC2W | US29089Q1058 | Emergent Biosolutions Inc. | 1 | 6,82 G | 6,735G-6,755G-6,54G-6,745G-6,805G | 16,29 | 6,21 |
| US\$ 571,5 | 1 zu je US\$ 0,5 | 10 | 2021 Q=0,515 Q=0,515 Q=0,515 Q=0,515 | 2022 Q=0,52 Q=0,52 Q=0,52 | 11.05.23 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 82,12 G | 81,48G-1,94G-2,1G-2,76G-3,28G | 92,36 | 72,1 |
| US\$ 159,401 | 1 | 1 | 2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 2022 Q=0,035 Q=0,035 Q=0,035 | 14.06.23 | | | A1W6FF | US2921041065 | Empire State Realty Trust Inc. | 1 | 6,75 G | 6,65G-6,65G-6,7G-6,9G-6,85G | 7,65 | 4,78 |
| kann.\$ 110,732 | 1 | 1 | | | | | | A2DU32 | CA26873J1075 | EMX Royalty Corp. | 1 | 1,66 G | 1,66G-1,67G-1,675G-1,64G-1,665G | 1,95 | 1,57 |
| skr 88,604 | | 1 | | | | | | A2H9ZR | SE0010520106 | Enad Global 7 AB, (Glob.) | 1 | 2,37 G | 2,38G-2,395G-2,425G-2,435G | 3,1 | 2,12 |
| Euro 261,99 | | 1 | 2021 I=0,68 S=1,02 | 2022 I=0,688 S=1,032 | 04.07.23 | | | 662211 | ES0130960018 | Enagas S.A. | 1 | 16,26 G | 16,19G-6,13G-6,165G-6,13G-6,185G | 18,46 | 15,32 |
| Euro 541,744 | | | 2021 J=0,1081 | 2022 J=0,1967 | 23.10.23 | | | A2ANNA | IT0005176406 | ENAV S.p.A. | 1 | 3,81 G | 3,812G-3,846G-3,86G-3,814G | 4,35 | 3,68 |
| kann.\$2.023,158 | 1 | 1 | 2022 Q=0,86 Q=0,86 Q=0,86 Q=0,86 | 2023 Q=0,8875 Q=0,8875 | 12.05.23 | | | 885427 | CA29250N1050 | Enbridge Inc. | 1 | 33,48 G | 33,62G-3,655G-3,8G-3,885G-3,925G | 38,63 | 32,4 |
| Euro 246,272 | 1 zu je Euro 0,9 | 1 | 2022 I=0,13 I=0,09 S=0,29 | 2023 I=0,29 I=0,29 | 16.05.23 | | | A0MQWE | ES0130625512 | Ence Energia y Celulosa S.A. | 1 | 2,76 G | 2,746G-2,742G-2,776G-2,764G-2,742G | 3,94 | 2,7 |
| kann.\$ 143,781 | 1 | 2 | | | | | | A3DLRK | CA29259W7008 | EnCore Energy Corp. | 1 | 2,08 G | 2,085G-2,085G-2,085G-2,085G-2,12G | 2,62 | 1,63 |
| £ 56,769 | 1 | 4 | | | | | | A2JRLY | US29260V1052 | Endava Ltd. | 1 | 49 G | 47,8G-8G-8G-8,6G-8,4G | 87 | 41,4 |
| US\$ 247,223 | 1 | 4 | 2021 I=0,28 | 2022 I=0,4 I=0,41 | 23.02.23 | | | A3CSCF | GB00BL6K5J42 | Endeavour Mining PLC | 1 | 22,4 G | 22,3G-2,5G-2,5G-2,1G-2,3G | 25,7 | 17,5 |
| kann.\$ 191,505 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 3,17 G | 3,154G-3,184G-3,176G-3,114G-3,158G | 4,03 | 2,51 |
| Euro 1.058,752 | | 1 | 2021 I=0,5 S=0,9372 | 2022 I=1,5854 | 29.06.23 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 19,76 G | 19,945G-9,125G-9,055G-9,195G-9,21G | 21,35 | 17,41 |
| Euro 10.166,68 | | 1 | 2021 I=0,19 S=0,19 | 2022 I=0,2 S=0,2 | 24.07.23 | 039 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 6,33 G | (exD)-6,126G-6,107G-6,165G-6,154G-6,162G | 6,36 | 5,07 |
| £ 179,059 | 1 | 4 | 2022 I=0,3 I=0,3 I=0,3 | 2023 I=0,3 | 08.06.23 | | | A2JGLJ | GB00BG12Y042 | Energear PLC | 1 | 12,78 G | 12,72G-2,95G-2,87G-2,91G-3,04G | 15,82 | 11,39 |
| US\$ 71,477 | 1 | 10 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,3 | 19.05.23 | | | A14UHB | US29272W1099 | Energizer Holdings Inc. | 1 | 30,2 G | 30G-0G-0,2G-29,8G-30,4G | 34,8 | 28,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 91,056 | 1 | 1 | | | | | | A110V4 | US29272C1036 | Energous Corp. | 1 | 0,2 G | 0,205G-0,205G-0,205G-0,205G-0,1996G | 0,84 | 0,18 |
| kann.\$ 158,243 | 1 | 1 | | | | | | A1W757 | CA2926717083 | Energy Fuels Inc. | 1 | 5,3 G | 5,32G-5,31G-5,32G-5,28G-5,33G | 7 | 4,54 |
| US\$ 56,348 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 26,7 G | 26,95G-7,1G-7,15G-6,7G-7,1G | 27,15 | 18,7 |
| A\$ 22.148,299 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,02 G | 0,0224G | 0,16 | 0,01 |
| A\$ 1.355,744 | | 1 | | | | | | A3D10V | AU0000250250 | Energy Transition Minerals Ltd., (Glob.) | 1 | | (ausg) | 0,05 | 0,02 |
| US\$ 142,105 | 1 | 1 | | | | | | A3DEVQ | US29280W1099 | Energy Vault Holdings Inc. | 1 | 2,73 G | 2,655G-2,665G-2,67G-2,735G-2,78G | 4,48 | 1,33 |
| kann.\$ 211,452 | 1 | 1 | 2022 Q=0,033 Q=0,043 Q=0,05 Q=0,055 | 2023 Q=0,055 Q=0,055 | 30.05.23 | | | A1H499 | CA2927661025 | Enerplus Corp. | 1 | 14,36 G | 14,13G-4,235G-4,41G-4,54G-4,69G | 17 | 11,5 |
| US\$ 40,959 | 1 | 4 | 2022 Q=0,175 Q=0,175 Q=0,175 Q=0,175 | 2023 Q=0,175 | 15.06.23 | | | A0B7EH | US29275Y1029 | EnerSys | 1 | 97 G | 97G-7,5G-7,5G-7,5G-7G | 100 | 67 |
| Euro 2.435,285 | | 1 | 2020 J=0,53 | 2022 J=1,4 | 28.04.23 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 15,35 G | 15,286G-5,412G-5,454G-5,298G-5,344G | 15,49 | 12,4 |
| Euro 3.375,938 | | 1 | 2022 I=0,22 I=0,22 S=0,22 | 2023 I=0,22 | 22.05.23 | 042 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 13,53 G | 13,492G-3,566G-3,69G-3,764G-3,738G | 14,86 | 11,76 |
| H\$ 1.131,199 | 1 | 1 | 2021 I=0,59 S=2,11 | 2022 I=0,64 S=2,27 | 29.05.23 | | | A1C593 | KYG3066L1014 | ENN Energy Holdings Ltd. | 1 | 9,85 G | 9,7G-9,7G-9,7G-9,7G-9,7G | 14,8 | 9,7 |
| US\$ 58,284 | 1 | 7 | | | | | | A2PBYP | US29350E1047 | Enochian Biosciences Inc. | 1 | 0,46 G | 0,46G-0,462G-0,454G-0,466G-0,462G | 1,26 | 0,36 |
| US\$ 158,16 | 1 | 10 | | | | | | A3CVS3 | US2935941078 | Enovix Corp. | 1 | 17,65 G | 17,63G-7,63G-7,65G-7,385G-7,22G | 20,66 | 6,1 |
| US\$ 137 | 1 | 10 | | | | | | A1JC82 | US29355A1079 | Enphase Energy Inc. | 1 | 159,34 G | 159G-60,56G-0,36G-58,64G-60,84G | 254,15 | 137,18 |
| US\$ 55,985 | 1 | 1 | 2022 Q=0,055 Q=0,055 Q=0,055 Q=0,0575 | 2023 Q=0,0575 Q=0,0575 | 29.06.23 | | | A0MSST | US29358P1012 | Ensign Group Inc. | 1 | 84 G | 82,5G-3G-3G-3G-3G | 87 | 78,5 |
| Euro 638,725 | 1 | 1 | 2022 I=0,085 | 2023 I=0,085 | 16.03.23 | | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 14,59 G | 14,525G-4,64G-4,62G-4,49G-4,665G | 17,7 | 13,1 |
| Euro 14,546 | | 1 | | | | | | A3C4P7 | FR0014004362 | Entech SE | 1 | 8,62 G | 8,64G-8,68G-8,7G-8,7G-8,64G | 9,96 | 7,1 |
| US\$ 149,685 | 1 | 1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,1 Q=0,1 Q=0,1 | 01.08.23 | | | 938201 | US29362U1043 | Entegris Inc. | 1 | 93,9 G | 92,9G-3,45G-3,55G-4,25G-4,2G | 104,4 | 60 |
| - 28,814 | 1 | 1 | | | | | | A2JQXP | IL0011429839 | ENTERA BIO LTD | 1 | 0,73 G | 0,725G-0,725G-0,73G-0,72G-0,735G | 1,32 | 0,59 |
| US\$ 211,447 | 1 | 1 | 2022 Q=1,01 Q=1,01 Q=1,01 Q=1,07 | 2023 Q=1,07 Q=1,07 | 03.05.23 | | | 889290 | US29364G1031 | Energy Corp. | 1 | 92,5 G | 92,5G-2,5G-3G-3G-3,5G | 106 | 86 |
| Euro 30 | 1 | 1 | 2021 J=0,09 | 2022 J=0,1 | 09.06.23 | | | A12CJW | GRS503003014 | Entersoft SA, (Glob.) | 1 | 5,52 G | 5,44G-5,66G-5,72G-5,66G | 5,72 | 3,39 |
| US\$ 78,356 | 1 | 1 | 2022 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2023 Q=0,05 Q=0,05 | 15.06.23 | | | 938502 | US29382R1077 | Entravision Communications Corp. | 1 | 4,06 G | 4,08G-4,1G-4,12G-4,14G-4,22G | 6,65 | 3,58 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 163,702 | 1 | 1 | | | | | | A2PN69 | US29415F1049 | Envista Holdings Corp. | 1 | 31,71 G | 31,39G-1,48G-1,59G-1,7G-2,11G | 39,08 | 28,71 |
| US\$ 67,728 | 1 | 10 | 2021 Q=0,86 Q=0,905 Q=0,905 | 2022 Q=0,905 Q=0,905 | 17.02.23 | | | A3DC9B | US29415B1035 | Enviva Inc. | 1 | 10,76 G | 10,798G-0,838G-0,862G-1,07G-1,428G | 50,6 | 6,36 |
| kann.\$ 110,675 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,21 G | 0,196G | 0,37 | 0,16 |
| US\$ 49,728 | 1 | 8 | | | | | | 865607 | US2941001024 | Enzo Biochem Inc. | 1 | 1,19 G | 1,24G-1,25G-1,25G-1,22G-1,21G | 2,4 | 0,93 |
| US\$ 74,215 | 1 | 7 | | | | | | 873997 | US2939041081 | Enzon Pharmaceuticals Inc. | 1 | 0,15 G | 0,152G | 0,24 | 0,09 |
| US\$ 584,859 | 1 | 1 | 2022 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2023 Q=0,825 Q=0,825 Q=0,825 Q=0,825 | 14.07.23 | | | 877961 | US26875P1012 | EOG Resources Inc. | 1 | 111,25 G | 111,3G-1,45G-2,5G-3,15G | 125,48 | 93,89 |
| skr 23,621 | | 9 | 2021 J=1,5 | 2022 J=1,5 | 15.05.23 | | | A14UH1 | SE0007075056 | Eolus Vind AB, (Glob.) | 1 | 6,21 G | 6,175G-6,13G-6,11G-6,16G | 7,56 | 5,75 |
| US\$ 57,906 | 1 | 1 | | | | | | A1JS9Q | US29414B1044 | EPAM Systems Inc. | 1 | 213,7 G | 211,4G-1,3G-1,8G-1,4G | 351,45 | 188,35 |
| skr 28,941 | | 1 | 2021 J=0,5 | 2022 J=0,5 | 11.05.23 | | | 570302 | SE0000671711 | Ependion AB, (Glob.) | 1 | 12,32 G | 12,24G-2,26G-2,62G-2,56G | 13,92 | 8,14 |
| skr 823,766 | | 1 | 2021 I=1,5 S=1,5 | 2022 I=1,7 S=1,7 | 23.10.23 | | | A3CPHU | SE0015658109 | Epiroc AB, (Glob.) | 1 | 17,34 G | 17,27G-7,365G-7,415G-7,395G-7,36G | 19,34 | 16,31 |
| US\$ 75,279 | 1 | 1 | 2022 | 2023 | 28.07.23 | | | A1J78V | US26884U1097 | EPR Properties | 1 | 40,87 G | 40,365G-0,505G-0,665G-0,585G-0,82G | 43,57 | 31,11 |
| Euro 54,2 | 1 | 1 | 2021 J=0,035 | 2022 J=0,074 | 18.07.23 | | | A12CJS | GRS498003003 | Epsilon Net S.A. | 1 | 8,92 G | 8,91G-9,34G-8,96G | 9,38 | 5,86 |
| kann.\$ 37,688 | 1 | 1 | 2022 Q=0,31 Q=0,33 | 2023 Q=0,35 Q=0,37 | 14.06.23 | | | A3DKEK | CA26886R1047 | EQB Inc. | 1 | 50,5 G | 50,5G-1G-1G-1G-1G | 51 | 36,8 |
| skr 1.185,394 | | 1 | 2021 I=1,4 S=1,4 | 2022 I=1,5 S=1,5 | 29.11.23 | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 21,01 G | 20,93G-0,97G-1,18G-0,95G-1,1G | 23,04 | 16,58 |
| US\$ 361,643 | 1 | 1 | 2022 Q=0,125 Q=0,125 Q=0,15 Q=0,15 | 2023 Q=0,15 Q=0,15 Q=0,15 | 08.08.23 | | | A0RFZL | US26884L1098 | EQT Corp. | 1 | 36,26 G | 35,62G-5,84G-5,9G-5,18G-5,72G | 37,76 | 26,83 |
| US\$ 122,644 | 1 zu je US\$ 1,25 | 1 | 2022 Q=0,39 Q=0,39 Q=0,025 Q=0,39 Q=0,39 | 2023 Q=0,39 Q=0,39 Q=0,39 | 24.05.23 | | | 854618 | US2944291051 | Equifax Inc. | 1 | 193,5 G | 190,2G-1,05G-88,35G-8,35G-6G | 217,1 | 175,55 |
| US\$ 93,526 | 1 | 1 | 2022 Q=3,1 Q=3,1 Q=3,1 Q=3,1 | 2023 Q=3,41 Q=3,41 | 23.05.23 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 724,6 G | 721,8G-4,2G-6,4G-30,6G-5,2G | 735,2 | 603,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|--------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| nkr 3.003,104 | | 1 | 2022 Q=3,8562 Q=7,0729 Q=9,0159 Q=9,5753 | 2023 Q=0,9 | 14.08.23 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 27,6 G | 28,02-7,78G-8,13G-8,265G | 33,75 | 23,46 |
| nkr 3.175,47 | 1 zu je nkr 2,5 | 1 | 2022 Q=0,4 | 2023 | 14.08.23 | | | A2JLT6 | US29446M1027 | “- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 27,5 G | 27,5G-7,4G-7,7G-8,1G- 8,2G | 33,8 | 23,3 |
| kann.\$ 312,915 | 1 | 1 | | | | | | A2PQPG | CA29446Y5020 | Equinox Gold Corp. | 1 | 4,54 G | 4,55G-4,55G-4,645G-4,5G- 4,54G | 5,21 | 3,1 |
| US\$ 356,083 | 1 | 1 | 2022 Q=0,18 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,22 | 02.06.23 | | | A2PX9L | US29452E1010 | Equitable Holdings Inc. | 1 | 25,2 G | 25,2G-5,4G-5,4G-5,6G- 5,8G | 30,6 | 19,9 |
| US\$ 433,183 | 1 | 10 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 | 04.05.23 | | | A2N8FA | US2946001011 | Equitrans Midstream Corp. | 1 | 8,25 G | 8,3G-8,35G-8,4G-8,35G- 8,3G | 9,05 | 4,22 |
| US\$ 186,21 | 1 | 1 | 2022 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 2023 Q=0,4475 Q=0,4475 | 29.06.23 | | | A0DNDJ | US29472R1086 | Equity Lifestyle Properties Inc. | 1 | 63 G | 63,5G-3,5G-4G-3,5G-3,5G | 67 | 56 |
| US\$ 378,905 | 1 | 1 | 2022 Q=0,625 Q=0,625 Q=0,625 Q=0,625 | 2023 Q=0,6625 Q=0,6625 | 23.06.23 | | | 985334 | US29476L1070 | Equity Residential | 1 | 61 G | 61G-1,5G-1,5G-1G | 61,5 | 50 |
| Euro 28,755 | | 1 | 2021 J=2,5 J=0,2241 | 2022 J=3,5 | 26.05.23 | | | 892800 | FR0000131757 | Eramet S.A. | 1 | 87,2 G | 86,8G-6,75G-7,2G-7,05G- 6,7G | 114,1 | 79,3 |
| Euro 96,599 | | 1 | 2021 J=0,085 | 2022 J=0,15 | 26.06.23 | | | A0YBXV | ES0125140A14 | Ercros S.A. | 1 | 3,25 G | 3,24G-3,265G-3,26G- 3,255G-3,23G | 4,78 | 2,96 |
| Euro 150,147 | | 1 | 2021 J=0,9 | 2022 J=1 | 22.05.23 | 025 | | 909581 | IT0001157020 | ERG S.p.A. | 1 | 27,16 G | 27,04G-7,32G-7,46G- 7,26G-7,28G | 29,48 | 25,22 |
| £ 50,777 | 1 | 4 | | | | | | A117XM | GB00BN7ZCY67 | Ergomed PLC | 1 | 12,06 G | 12,02G-1,98G-2,04G- 1,94G-1,96G | 15,04 | 10,4 |
| US\$ 249,829 | 1 | 1 | | 2021 J=0,0946 | 05.07.22 | | | A3C9KP | NL0015000PB5 | Ermengildo Zegna N.V. | 1 | 12,7 G | 12,7G-2,7G-2,8G-2,8G- 2,8G | 13,1 | 9,4 |
| kann.\$ 92,752 | 1 | 1 | | | | | | A2H5RW | CA2960061091 | Ero Copper Corp. | 1 | 19,1 G | 19,1G-9,2G-9,2G-9,3G- 9,7G | 19,8 | 12,5 |
| Euro 429,8 | 1, 5, 10 | 1 | 2022 J=1,6 | 2023 J=1,9 | 16.05.23 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 34,19 G | 33,96G-4,15G-4,22G- 4,37G-4,41G | 36,73 | 28,5 |
| Euro 6,024 | | 1 | 2022 J=0,75 | 2023 J=0,75 | 25.07.23 | | | 907928 | FR0000035818 | Esker S.A. | 1 | 142,1 G | 141,6G-4G-4,6G-2,2G- 0,9G | 166,9 | 122,9 |
| US\$ 94,713 | 1 | 1 | | | | | | A1W1SJ | US29664W1053 | Esperion Therapeutics Inc. [New] | 1 | 1,38 G | 1,282G-1,288G-1,354G- 1,316G-1,298G | 6,77 | 1,01 |
| H\$ 2.830,817 | 1 | 7 | | 2015 | | | | A0ML39 | BMG3122U1457 | Esprit Holdings Ltd. | 1 | 0,06 G | 0,0606G-0,0609G- 0,0614G-0,0614G-0,0614G | 0,1 | 0,06 |
| US\$ 4.380,189 | 1 | | | 2022 I=0,125 S=0,125 | 12.06.23 | | | A2PK8B | KYG319891092 | ESR Group Ltd. | 1 | 1,44 G | 1,41G-1,42G-1,4G-1,4G- 1,4G | 2,04 | 1,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 3.173,802 | | 1 | 2020 I=0,0004 I=0,0009 | 2022 S=0,0017 S=0,0129 S=0,0008 J=0,0034 I=0,0002 I=0,0009 | 23.02.23 | | | A0KDUP | SG1T70931228 | ESR LOGOS REIT, (Glob.) | 1 | 0,21 G | 0,2083G-0,2043G- 0,2083G-0,2083G | 0,25 | 0,14 |
| A\$ 268,86 | | 7 | | | | | | A2P97E | AU0000096943 | Essential Metals Ltd., (Glob.) | 1 | 0,28 G | 0,274G-0,276G-0,276G- 0,276G-0,276G | 0,34 | 0,22 |
| US\$ 148,838 | 1 | 1 | 2022 Q=0,26 Q=0,27 Q=0,27 Q=0,275 | 2023 Q=0,275 Q=0,28 | 29.06.23 | | | A2JN57 | US29670E1073 | Essential Properties Realty Trust Inc. | 1 | 23,1 G | 22,8G-2,78G-3,16G-3,16G | 24,72 | 20,82 |
| US\$ 264,38 | 1 zu je US\$ 0,5 | 1 | 2022 Q=0,2682 Q=0,287 Q=0,287 Q=0,287 | 2023 Q=0,287 | 11.05.23 | | | A2PZEK | US29670G1022 | Essential Utilities Inc. | 1 | 38,56 G | 38,31G-8,47G-8,56G- 8,15G-8,5G | 46,03 | 35,21 |
| £ 292,874 | 1 | 1 | 2021 I=0,02 S=0,04 | 2022 I=0,023 I=0,298 S=0,01 | 18.05.23 | | | A0ET3D | GB00B0744359 | Essentra PLC | 1 | 1,84 G | 1,82G-1,81G-1,85G-1,82G- 1,85G | 2,68 | 1,77 |
| US\$ 64,182 | 1 | 1 | 2022 Q=1,7637 Q=0,4363 Q=1,7637 Q=0,4363 Q=1,7637 Q=0,4363 Q=2,2 | 2023 Q=2,31 Q=2,31 | 29.06.23 | | | 891315 | US2971781057 | Essex Property Trust Inc. | 1 | 216 G | 218G-8G-20G-18G | 222 | 179 |
| Euro 453,597 | | 1 | 2021 J=2,51 | 2022 J=3,23 | 22.05.23 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 177,7 G | 174,9G-5,26G-5,22G- 4,76G-6,02G | 187,6 | 155,3 |
| skr 641,184 | | 1 | 2021 J=7 | 2022 J=7,25 | 30.03.23 | | | A2DS20 | SE0009922164 | Essity AB, (Glob.) | 1 | 22,47 G | 22,59-2,24G-2,28G-2,32G- 1,83G | 27,51 | 21,83 |
| Euro 12,855 | | 1 | | 2022 J=2 | 10.07.23 | | | 851011 | FR0000120669 | Esso S.A.F. | 1 | 48,86 G | 48,66G-8,4G-8,54G-8,76G- 8,86G | 59,4 | 40,7 |
| US\$ 25,738 | 1 | 1 | | | | | | A2JRE4 | VGG312491084 | Establishment Labs Holdings Inc. | 1 | 62,5 G | 62,5G-2,5G-2,5G-3G-3,5G | 71 | 55 |
| Euro 134,078 | | 4 | 2020 J=1,47 | 2021 J=1,1 | 30.09.22 | | | A1C7HA | BE0974256852 | Établissements Franz Colruyt S.A. | 1 | 34,84 G | 34,71G-5,02G-5,1G-5,08G- 5,12G | 35,69 | 21,04 |
| Euro 201,262 | | 1 | 2021 J=0,14 | 2022 J=0,23 | 03.07.23 | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 3,89 G | 3,878G-3,862G-3,932G- 3,942G-3,966G | 4,14 | 3,21 |
| kann.\$ 34,154 | 1 | 1 | | | | | | A2PBK5 | CA29764T1012 | Ether Capital Corp. | 1 | 1,26 G | 1,255G-1,255G-1,255G- 1,26G-1,255G | 1,41 | 0,93 |
| US\$ 123,352 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 87,89 G | 86,45G-6,86G-7,51G-6,4G- 7,36G | 137,16 | 74,35 |
| Euro 79,225 | | 1 | 2021 J=3 | 2022 J=2,2 | 28.04.23 | | | 860642 | FR0000121121 | Eurazeo SE | 1 | 60,95 G | 60,7G-1,15G-1,5G-1,75G- 1,55G | 69,15 | 57,6 |
| Euro 62,491 | | 1 | 2021 J=0,25 | 2022 J=0,25 | 06.06.23 | | | 894825 | FR0000054678 | Euro Ressources S.A. | 1 | 2,97 G | 2,97G-2,95G-2,96G-2,95G- 2,97G | 3,21 | 2,65 |
| kann.\$ 272,798 | 1 | 1 | | | | | | A2ARP6 | CA29872L2066 | Euro Sun Mining Inc. | 1 | 0,02 G | 0,022G-0,0218G-0,0232G- 0,023G | 0,04 | 0,01 |
| Euro 95,054 | | 1 | | | | | | A3DJQ8 | FR0014008VX5 | EuroAPI SAS | 1 | 10,58 G | 10,585G-0,64G-0,635G- 0,555G | 15,99 | 9,59 |
| Euro 3.710,677 | 1 | 1 | | | | | | A2ABD1 | GRS323003012 | Eurobank Ergasias Services and Holdings S.A. | 1 | 1,6 G | 1,6025G-1,594G-1,5995G- 1,606G-1,6065G | 1,61 | 1,02 |
| Euro 53,782 | | 7 | | 2019 I=1 | 15.06.23 | | | A3CZHN | NL0015000K93 | Eurocommercial Properties N.V. | 1 | 22,5 G | 22,4G-2,52G-2,7G-2,48G- 2,34G | 23,82 | 19,8 |
| Euro 192,814 | | 1 | 2021 J=1 | 2022 J=1 | 04.07.23 | | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 60,6 G | 60,62G-1,04G-1,04G- 0,64G-0,74G | 71,36 | 55,12 |
| US\$ 220,025 | | 1 | 2022 S=0,051 | 2023 I=0,7 | 08.06.23 | | | A0DNRS | BE0003816338 | Euronav NV | 1 | 13,21 G | 13,15G-3,23G-3,4G-3,38G- 3,5G | 17,84 | 12,07 |
| US\$ 49,627 | 1 | 1 | | | | | | 905247 | US2987361092 | Euronet Worldwide Inc. | 1 | 103 G | 103G-4G-4G-5G-4G | 111 | 87,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|----------------------------|------------------------|-------------------------------|--|--|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 107,106 | | 1 | 2021 J=1,93 | 2022 J=2,22 | 23.05.23 | | | A115MJ NL0006294274 | Euronext N.V. | 1 | 62,4 G | 62,2G-3G-3,4G-4G-3,95G | 78,12 | 60,45 | |
| A\$ 1.394,239 kann.\$ 125,016 | | 7 1 | | | | | | A2AR9A AU000000EUR7 A14XRL AU000000EMH5 | European Lithium Ltd., (Glob.) European Metals Holdings Ltd., (Glob.) | 1 1 | 0,05 G | 0,0505G (ausg)-(+AL)-0,476G- 0,478G-0,48G-0,478G- 0,48G | 0,07 0,56 | 0,04 0,3 | |
| £ 192,385 | 1 | 1 | | | | | | A2AB5D VGG3191T1021 | -" | 1 | 0,5 G | 0,499G-0,482G-0,482G- 0,482G-0,502G | 0,56 | 0,31 | |
| nkr 166,969 | | 1 | 2021 J=4 | 2022 J=3,75 | 21.04.23 | | | A14U1Q NO0010735343 | Europris ASA, (Glob.) | 1 | 5,5 G | 5,47G-5,45G-5,445G- 5,475G-5,485G | 6,81 | 5,36 | |
| US\$ 7,006 | 1 | 1 | 2022 I=0,5 I=0,5 S=0,5 | 2023 I=0,5 | 08.06.23 | | | A2PXCQ MHY235921357 | EuroSeas Ltd. | 1 | 18,62 G | 18,76G-8,86G-9,1G-9,06G- 9,18G | 20,95 | 15,52 | |
| Euro 35,516 | | 1 | | 2015 J=0 | | | | A0HL7K IT0003895668 | Eurotech S.p.A. | 1 | 2,92 G | 2,915G-2,91G-2,91G- 2,955G | 3,72 | 2,68 | |
| Euro 248,926 | | 7 | 2020 J=0,93 | 2021 J=0,93 | 17.11.22 | | | A0HGPT FR0010221234 | Eutelsat Communications S.A. | 1 | 6,01 G | 5,975G-6,08G-6,065G- 6,065G-6,085G | 7,22 | 5,8 | |
| A\$ 935,984 | | 7 | | | | | | A3C85Y AU0000196206 | EV Resources Ltd., (Glob.) | 1 | 0,01 G | 0,0075G-0,0075G- 0,0075G-0,0075G-0,0075G | 0,01 | 0,01 | |
| US\$ 82,4 | 1 | 10 | | | | | | A2N5RU US29975E1091 | Eventbrite Inc. | 1 | 9,25 G | 9G-9,05G-9G-8,95G | 9,75 | 5,35 | |
| US\$ 39,275 | 1 | 1 | 2022 Q=1,55 Q=1,65 Q=1,65 Q=1,65 | 2023 Q=1,65 Q=1,65 | 30.05.23 | | | 580891 BMG3223R1088 | Everest Group Ltd. | 1 | 328 G | 324G-6G-6G-30G-2G | 370 | 296 | |
| US\$ 316,085 | 1 | 4 | | | | | | A2QD66 KYG3224E1061 | Everest Medicines Ltd. | 1 | 2,44 G | 2,4G-2,44G-2,46G-2,46G- 2,46G | 3,25 | 1,2 | |
| DKK 86,28 | | 1 | | | | | | A2QGNH DK0061414711 | Everfuel A/S, (Glob.) | 1 | 1,38 G | 1,362G-1,326G-1,326G- 1,336G-1,338G | 4,38 | 1,16 | |
| US\$ 89,042 | 1 | 1 | | | | | | A14YWK US30034T1034 | Everi Holdings Inc. | 1 | 13,1 G | 13,1G-3,1G-3,2G-3,2G- 3,2G | 18 | 12,5 | |
| US\$ 348,842 | 1 zu je US\$ 5 | 1 | 2022 Q=0,6375 Q=0,6375 Q=0,6375 Q=0,6375 | 2023 Q=0,675 Q=0,675 | 17.05.23 | | | A14NE5 US30040W1080 | Eversource Energy | 1 | 66 G | 66G-6,5G-6,5G-6G-5,5G | 81 | 62 | |
| kann.\$ 76,135 | 1 | 5 | 2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19 Q=0,19 | 2023 Q=0,19 | 28.06.23 | | | A0J3SP CA30041N1078 | Evertz Technologies Ltd. | 1 | 9,16 G | 9,1G-9,1G-9,13G-9,21G | 9,54 | 7,31 | |
| Euro 24,571 | | 1 | | 2020 J=0,016 | 08.11.21 | | | A2QLMH IT0005430936 | eVISO S.p.A. | 1 | 2,13 G | 2,13G-2,12G-2,1G-2,09G | 2,65 | 1,96 | |
| Euro 179,878 | 1, 1, 10, 100 | 10 | 2020 J=0,52 | 2021 J=0,52 | 07.02.23 | | 03.05 | 878279 AT0000741053 | EVN AG | 1 | 21,3 G | 21,55G-1,25G-1,35G-1,3G- 1,5G | 22,95 | 16,7 | |
| US\$ 3,343 | 1 | 1 | | | | | | A3DL9U US30049G2030 | Evoke Pharma Inc. | 1 | 1,51 G | 1,48G-1,48G-1,49G-1,51G- 1,51G | 5,35 | 1,24 | |
| US\$ 112,668 | 1 | 12 | | | | | | A14UCN US30050B1017 | Evolent Health Inc. | 1 | 27,8 G | 27,8G-7,8G-7,8G-7,6G- 7,4G | 32,8 | 25,2 | |
| US\$ 56,923 | 1 | 1 | | | | | | A2JDYX US30052C1071 | Evolus Inc. | 1 | 6,55 G | 6,55G-6,6G-6,6G-6,35G- 6,35G | 10,2 | 6,3 | |
| skr 215,605 | | 1 | 2021 J=1,42 | 2022 J=2 | 05.04.23 | | | A2PK19 SE0012673267 | Evolution AB [publ], (Glob.) | 1 | 109,82 G | 109,6G-9,96G-10,5G- 0,58G | 126,08 | 90,06 | |
| A\$ 1.835,016 | | 7 | 2021 I=0,03 S=0,03 | 2022 I=0,02 | 28.02.23 | | | A1JNWA AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 2,15 G | 2,145G-2,155G-2,155G- 2,155G-2,144G | 2,39 | 1,6 | |
| US\$ 180,475 | 1 | 1 | | | | | | 590273 US30063P1057 | Exact Sciences Corp. | 1 | 85,83 G | 84,92G-5,42G-5,57G- 4,94G-5,15G | 93,99 | 43,53 | |
| Euro 20 | | 1 | | | | | | A0YF5P LU0472835155 | exceet Group S.C.A., (Glob.) | 1 | 5,9 G | 5,9G-5,95G-5,7G-5,7G- 5,75G | 7,1 | 4,48 | |
| kann.\$ 38,631 | 1 | 4 | | | | | | A2QEQQ CA30069C8016 | Excellon Resources Inc. | 1 | | (ausg) | 0,38 | 0,11 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 277,204 | 1 | 1 | | | | | | A1C7JJ CA3007632084 | Excelsior Mining Corp. | 1 | 0,16 G | 0,155G-0,155G-0,156G-0,1605G-0,16G | 0,21 | 0,11 | |
| Euro 91,67 | | 1 | | 2021 J=0,2 | 05.07.22 | | | A3C284 FR0014005DA7 | Exclusive Networks S.A. | 1 | 18,92 G | 18,98G-9,02G-8,88G-8,74G | 21 | 17,82 | |
| US\$ 325,6 | 1 | 1 | | | | | | 936718 US30161Q1040 | Exelixis Inc. | 1 | 17,85 G | 17,435G-7,52G-7,56G-8,04G-7,945G | 18,66 | 13,87 | |
| US\$ 994,569 | 1 | 1 | 2022 Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375 | 2023 Q=0,36 Q=0,36 | 12.05.23 | | | 852011 US30161N1019 | Exelon Corp. | 1 | 38,06 G | 38,02G-8,21G-8,3G-8,385G-8,68G | 41,55 | 36,01 | |
| US\$ 33,247 | 1 | 10 | | | | | | A0LB2A US3020811044 | ExlService Holdings Inc. | 1 | 143 G | 143G-3G-4G-3G-3G | 168 | 133 | |
| US\$ 59,5 | | 1 | | 2021 J=0,08 | 22.05.23 | | | 812880 BE0003808251 | Exmar S.A. | 1 | 11,28 G | 11,28G-1,3G-1,28G-1,22G-1,24G | 12 | 7,33 | |
| Euro 241 | | 1 | | 2021 J=0,43 | 02.06.23 | | | A2DHZ4 NL0012059018 | EXOR N.V. | 1 | 82,2 G | 81,86G-2,18G-2,7G-2,74G-2,7G | 82,74 | 67,6 | |
| US\$ 153,442 | 1 | 1 | 2022 Q=0,04 Q=0,04 Q=0,045 Q=0,045 | 2023 Q=0,045 Q=0,045 | 11.05.23 | | | A2H6LH US30212W1009 | exp World Holdings Inc. | 1 | 20,07 G | 19,555G-9,62G-9,675G-20,19G-0,13G | 22 | 9,93 | |
| US\$ 142,601 | 1 | 1 | 2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34 | 2020 Q=0,34 | 09.03.20 | | | A1JRLJ US30212P3038 | Expedia Group Inc. | 1 | 107,2 G | 106,48G-6,98G-7,5G-5,46G-5,56G | 114,02 | 79,95 | |
| US\$ 152,792 | 1 | 1 | | 2022 | 31.05.23 | | | 875272 US3021301094 | Expeditors International of Washington Inc. | 1 | 110 G | 110G-1G-1G-1G-0G | 111 | 95 | |
| US\$ 920,029 | 1 | 4 | 2021 I=0,16 I=0,3575 | 2022 I=0,17 I=0,3775 | 22.06.23 | | | A0KDZM GB00B19NLV48 | Experian PLC | 1 | 34,8 G | 34,6G-4,8G-4,8G-4,6G-4,6G | 35,2 | 28,8 | |
| kann.\$ 134,715 | 1 | 4 | | | | | | A2QDKZ CA30219M1059 | Exploits Discovery Corp. | 1 | 0,08 G | 0,0818G-0,0822G-0,0824G-0,0838G-0,0808G | 0,21 | 0,08 | |
| US\$ 50,8 | 1 | 1 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2023 Q=0,26 Q=0,26 | 08.06.23 | | | 880114 US30214U1025 | Exponent Inc. | 1 | 86,65 G | 85,35G-5,4G-5,8G-6,2G | 103,25 | 78,7 | |
| US\$ 74,593 | 1 | 10 | | | | | | A1CYT2 US30219E1038 | Express Inc. | 1 | 0,61 G | 0,578G-0,58G-0,602G-0,624G-0,686G | 1,4 | 0,5 | |
| Euro 108,592 | 1 | 1 | 2016 Q=0,15 Q=0,15 Q=0,075 Q=0,075 | 2017 Q=0,075 Q=0,075 Q=0,075 | 29.08.17 | | | A1W3ZG NL0010556684 | Expro Group Holdings N.V. | 1 | 19,7 G | 19,6G-9,7G-9,7G-9,9G-20,4G | 22 | 14,4 | |
| kann.\$ 168,264 | 1 | 5 | | | | | | A2DWXY CA30222R1091 | Exro Technologies Inc. | 1 | 1,46 G | 1,47G-1,476G-1,48G-1,48G-1,468G | 1,87 | 1,18 | |
| US\$ 120,887 | | 4 | | | | | | A3C4QW US30223G1022 | Exscientia PLC | 1 | 7,1 G | 7,15G-7,2G-7,3G-6,95G-6,75G | 10,1 | 4,2 | |
| US\$ 128,997 | 1 | 7 | | | | | | 920402 US30226D1063 | Extreme Networks Inc. | 1 | 24,29 G | 24,08G-4,22G-4,44G-4,19G-4,2G | 25,61 | 13,74 | |
| ZAR 349,305 | 1 | 1 | 2021 I=20,77 S=11,75 | 2022 I=15,93 S=11,36 | 03.05.23 | | | A0LETJ ZAE000084992 | Exxaro Resources Ltd. | 1 | 8,05 G | 8,05G-8G-8,2G-8,2G-8,3G | 9,85 | 7,15 | |
| US\$ 4.042,985 | 1 | 1 | 2022 Q=0,88 Q=0,88 Q=0,88 Q=0,91 | 2023 Q=0,91 Q=0,91 | 15.05.23 | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 92,94 G | 93,29G-3,23G-4,1G-4,98G-5,49G | 111,24 | 88,79 | |
| Euro 106,5 | | 1 | | 2020 J=0,24 | 05.09.22 | | | 931894 GRS359353000 | EYDAP S.A., (Glob.) | 1 | 6,58 G | 6,58G-6,49G-6,49G-6,58G | 7,18 | 5,95 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 68,469 | | 4 | 2021 I=40 S=40 | 2022 I=40 | 29.06.23 | | | 862901 | JP3161200005 | Ezaki Glico Co. Ltd., (Glob.) | 1 | 23,6 G | 23,6G-3,6G-3,6G-3,8G | 25,6 | 22,4 |
| US\$ 52,448 | 1 | 10 | | | | | | 882641 | US3023011063 | EZCORP Inc. | 1 | 8,2 G | 8,15G-8,2G-8,2G-8,5- 8,35G-8,25G | 8,85 | 7,25 |
| Euro 174,673 | | 1 | | 2022 J=0,07 | 24.03.23 | | | A3DQKY | FI4000519236 | F-SECURE OYJ, (Glob.) | 1 | 2,2 G | 2,18G-2,185G-2,17G- 2,165G | 3,38 | 2,02 |
| kann.\$ 366,167 | 1 | 1 | | | | | | A3D5YM | CA30330R1082 | F3 Uranium Corp. | 1 | 0,24 G | 0,243G-0,246G-0,246G- 0,241G-0,244G | 0,32 | 0,18 |
| US\$ 96,219 | 1 | 1 | | | | | | A3CUVN | US30322L1017 | F45 Training Holdings Inc. | 1 | 0,5 G | 0,46G-0,46G-0,52G- 0,498G | 3,08 | 0,42 |
| US\$ 60,468 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Inc. | 1 | 134 G | 132,95G-3,75G-3,9G- 3,85G-4,25G | 143,08 | 114,55 |
| Euro 11 | 1 | 4 | 2021 J=0,75 | 2022 J=0,3 | 06.07.23 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 16,95 G | 17,05G-7,05G-7,1G-7,1G- 7,05G | 22,15 | 15,15 |
| US\$ 36,297 | 1 | 1 | | | | | | A0Q2S5 | KYG3323L1005 | Fabrinet | 1 | 111,2 G | 110G-0G-9,7G-10,8G | 128,35 | 82,05 |
| Euro 45,79 | 1 | 3 | 2016 J=0,11 | 2018 J=0,15 | 15.07.19 | | | A1147K | AT00000FACC2 | FACC AG | 1 | 6,11 G | 6,12G-6,13G-6,08G-6,06G- 6,06G | 7,37 | 5,62 |
| US\$ 38,146 | 1 | 9 | 2021 Q=0,82 Q=0,82 Q=0,89 Q=0,89 | 2022 Q=0,89 Q=0,89 Q=0,98 | 30.05.23 | | | 901629 | US3030751057 | FactSet Research Systems Inc. | 1 | 387,4 G | 385,4G-8,4G-90,8G-1,6G- 2,6G | 406,3 | 351,2 |
| Euro 321,665 | | 1 | 2021 J=0,035 | 2022 J=0,037 | 05.01.23 | | | A0MKAC | ES0134950F36 | Faes Farma S.A. | 1 | 3,22 G | 3,21G-3,21G-3,21G-3,22G- 3,22G | 3,66 | 3,01 |
| Euro 73,229 | | 1 | 2021 J=0,2 | 2022 J=0,25 | 15.05.23 | | | A0M103 | BE0003874915 | Fagron N.V. | 1 | 16 G | 15,94G-5,86G-6,07G- 6,09G-6,02G | 17,86 | 12,73 |
| US\$ 25 | 1 | 1 | 2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2017 Q=0,02 | 01.03.17 | | | 873369 | US3032501047 | Fair Isaac Corp. | 1 | 750 G | 755G-5G-60G-50G-40G | 760 | 535 |
| kann.\$ 24,419 | 1 | 1 | 2021 J=10 | 2022 J=10 | 18.01.23 | | | 899676 | CA3039011026 | Fairfax Financial Holdings Ltd. | 1 | 685 G | 685G-5G-90G-5G-5G | 705 | 546 |
| skr 3,557 | | 1 | | | | | | A2QQ7J | SE0015557053 | Fantasma Games AB, (Glob.) | 1 | 4,79 G | 4,8G-4,79G-5,26G-5,06G- 5,08G | 7,54 | 3,49 |
| Yen 1.003,074 | | 4 | 2021 I=246,02 S=239,68 | 2022 I=264,02 S=271,64 | 30.03.23 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 29,91 G | 29,92G-30,01G-0,11G- 0,06G-0,17G | 168,65 | 29,61 |
| H\$ 4.317,61 | 1 | 1 | 2021 J=0,42 | 2022 J=0,49 | 12.06.23 | | | A1H8K9 | HK0000077468 | Far East Horizon Ltd | 1 | 0,62 G | 0,605G-0,6G-0,61G-0,61G | 0,84 | 0,6 |
| kann.\$ 175,91 | 1 | 1 | | | | | | A3DK5Q | CA3073571034 | Faraday Copper Corp. | 1 | 0,54 G | 0,535G-0,54G-0,54G- 0,545G-0,55G | 0,75 | 0,47 |
| US\$ 352,608 | 1 | 10 | | | | | | A2N6CB | KY30744W1070 | Farfetch Ltd. | 1 | 4,95 G | 4,9G-4,905G-4,935G- 4,86G-4,805G | 7,04 | 3,45 |
| US\$ 20,098 | 1 | 7 | | | | | | 873769 | US3076751086 | Farmer Bros. Co. | 1 | 2,66 G | 2,62G-2,64G-2,64G-2,64G- 2,72G | 4,14 | 1,63 |
| US\$ 51,906 | zu je US\$ 1 1 | 1 | 2022 Q=0,05 Q=0,06 Q=0,06 Q=0,06 | 2023 Q=0,06 Q=0,06 | 30.06.23 | | | A1XE4J | US31154R1095 | Farmland Partners Inc. | 1 | 11,78 G | 11,56G-1,6G-1,63G-1,82G- 1,84G | 12,4 | 8,75 |
| Yen 318,221 | | 9 | 2021 I=280 S=340 | 2022 I=375 S=155 | 30.08.23 | | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 216 G | 216G-8G-8G-8G-8G | 580 | 179 |
| US\$ 571,333 | 1 | 1 | 2022 Q=0,31 Q=0,31 Q=0,31 Q=0,35 | 2023 Q=0,35 Q=0,35 | 26.07.23 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 52,27 G | 52,05G-2,45G-2,85G- 2,38G-2,5G | 54,15 | 43,16 |
| US\$ 127 | 1 | 10 | | | | | | A2PH9T | US31188V1008 | Fastly Inc. | 1 | 15,64 G | 15,275G-5,33G-5,385G- 5,47G-5,625G | 17,4 | 7,53 |
| Euro 14,948 | 1 | 1 | | | | | | A2PMA5 | NL0013654809 | Fastned B.V. | 1 | 28,25 G | 28,8G-8,8G-8,95G-8,75G | 45,5 | 25,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 98,384 | 1 | 1 | | | | | | A1W50M | US31189P1021 | Fate Therapeutics Inc. | 1 | 4,03 G | 3,905G-3,928G-3,932G-3,898G-3,896G | 10,55 | 3,9 |
| US\$ 650,06 | 1 | 1 | | | | | | 876872 | US3134003017 | Federal Home Loan Mortgage Corp. | 1 | 0,4 G | 0,4G-0,402G-0,402G-0,408G-0,406G | 0,47 | 0,3 |
| US\$ 1.158,088 | 1 | 1 | | | | | | 856099 | US3135861090 | Federal National Mortgage Association | 1 | 0,4 G | 0,402G-0,404G-0,404G-0,41G-0,404G | 0,47 | 0,32 |
| US\$ 89,51 | 1 | 1 | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2023 Q=0,27 Q=0,28 | 05.05.23 | | | 914304 | US3142111034 | Federated Hermes Inc. | 1 | 32,2 G | 32,4G | 40,6 | 30 |
| US\$ 251,187 | 1 | 6 | 2022 Q=1,15 Q=1,15 Q=1,15 Q=1,15 | 2023 Q=1,26 | 09.06.23 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 233 G | 234G-4,5G-1,5G-4,5G-3G | 236 | 162,16 |
| kann.\$ 108,286 | 1 | 1 | | | | | | A2P5AC | CA31447M1077 | FenixOro Gold Corp. | 1 | 0,04 G | 0,0595G-0,0595G-0,059G-0,0425G-0,042G | 0,12 | 0,03 |
| £ 204,786 | 1 | 1 | 2021 I=0,84 I=1,91 | 2022 I=0,75 I=0,75 Q=0,75 | 15.06.23 | | | A2PG87 | JE00BJVNSS43 | Ferguson PLC | 1 | 138 G | 138G | 142 | 109 |
| Euro 184,748 | | 1 | 2021 J=1,362 | 2022 J=1,81 | 24.04.23 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 285,4 G | 284,3G-6,4G-6,6G-7,4G-5,6G | 299,3 | 199,8 |
| £ 598,137 | 1 | 1 | 2021 I=0,132 I=0,396 I=0,066 S=0,066 | 2022 I=0,132 | 09.06.22 | | | A0MRG2 | GB00B1XH2C03 | Ferrexpo PLC | 1 | 1,07 G | 1,096G-1,076G-1,076G-1,034G-1,036G | 2,06 | 0,96 |
| US\$ 187,434 | 1 zu je US\$ 7,5 | 1 | 2016 Q=0,08 Q=0,08 Q=0,08 | 2018 Q=0,06 Q=0,06 | 04.09.18 | | | A2ACR3 | GB00BYW6GV68 | Ferroglobe PLC | 1 | 4,48 G | 4,44G-4,46G-4,48G-4,54G-4,6G | 5,04 | 3,36 |
| Euro 727,443 | 1 | 1 | | 2022 J=0,2871 | 05.07.23 | | | A3EG0H | NL0015001FS8 | Ferrovial SE | 1 | 29,63 G | 29,63G-9,58G-9,84G-9,77G-9,7G | 29,84 | 28,09 |
| £ 116,674 | 1 | 1 | 2021 I=0,0552 S=0,5337 | 2022 I=0,0563 S=0,1068 | 20.04.23 | | | A12EXX | GB00BRJ9BJ26 | Fevertree Drinks PLC | 1 | 16 G | 15,8G-6,2G-6G-6,1G-6,1G | 16,7 | 11,3 |
| US\$ 97,582 | 1 | 1 | | | | | | A12EZ0 | US31572Q8087 | FibroGen Inc. | 1 | 1,89 G | 1,88G-1,89G-1,89G-1,82G-1,83G | 23,56 | 1,82 |
| US\$ | | | | | | | | A3EDHE | BMG3398L1182 | Fidelis Insurance Holdings Ltd. | 1 | 12,3 G | 12,1G-2,1G-2,14G-2,38G-2,24G | 12,6 | 11,83 |
| US\$ 272,191 | | 1 | 2022 Q=0,44 Q=0,44 Q=0,44 Q=0,45 | 2023 Q=0,45 Q=0,45 | 15.06.23 | | | A1166U | US31620R3030 | Fidelity National Financial Inc. | 1 | 34,2 G | 33,89G-4,17G-4,28G-4,21G-4,28G | 41,2 | 29 |
| US\$ 592,437 | 1 | 1 | 2022 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2023 Q=0,52 Q=0,52 Q=0,52 | 07.09.23 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 55,2 G | 54,72G-4,98G-5,12G-5,48G-5,62G | 72,5 | 45,38 |
| US\$ 680,716 | 1 | 1 | 2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33 | 2023 Q=0,33 Q=0,33 | 29.06.23 | | | 875029 | US3167731005 | Fifth Third Bancorp | 1 | 25,2 G | 24,8G-5G-5,2G-5,6G-5,6G | 35 | 20,6 |
| US\$ 7.917 | 1 | 1 | 2015 J=0,0277 | 2016 J=0,0178 | 29.05.17 | | | A1W1L7 | KYG3472Y1017 | FIH Mobile Ltd. | 1 | 0,08 G | 0,084G-0,084G-0,0785G-0,079G-0,079G | 0,11 | 0,08 |
| kann.\$ 130,052 | 1 | 4 | | | | | | A3EE3U | CA31729R1055 | Filo Corp. | 1 | 15,6 G | 15,53G-5,59G-5,62G-5,54G-5,97G | 18,03 | 15,53 |
| Euro 1.692,119 | | 1 | 2017 J=0,01 | 2018 J=0,01 | 15.04.19 | 002 | | A1161U | IT0001415246 | Fincantieri S.p.A. | 1 | 0,49 G | 0,492G-0,49G-0,4915G-0,489G-0,4945G | 0,65 | 0,48 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|--------------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| Euro 608,914 | | 1 | 2021 J=0,39 | 2022 J=0,49 | 22.05.23 | 017 | | A116MH | IT0000072170 | Finecobank Banca Fineco S.p.A. | 1 | 13,66 G | 13,59G-3,705G-3,79G- 3,705G-3,72G | 17,11 | 11,59 |
| skr 416,618 | | 1 | | 2016 J=1 J=0 | | | | A2AKRA | SE0008374250 | Fingerprint Cards AB, (Glob.) | 1 | 0,17 G | 0,1705G-0,1694G- 0,1739G-0,1739G-0,1781G | 0,33 | 0,14 |
| Euro 1.408,726 | | 1 | 2018 J=0,274 | 2019 J=0,2 | 19.03.20 | | | 891823 | FI0009003230 | Finnair Oyj, (Glob.) | 1 | 0,58 G | 0,5725G-0,5665G-0,568G- 0,572G-0,571G | 0,58 | 0,38 |
| US\$ 168,799 | 1 | 4 | 2021 J=0,205 | 2022 S=0,215 | 12.04.23 | | | A2PWCC | US31810T1016 | FinVolution Group | 1 | 4,7 G | 4,76G-4,78G-4,78G-4,86G- 4,8G | 5,35 | 3,28 |
| A\$ 1.182,847 | | 1 | | | | | | A2QG57 | AU0000114522 | Firefinch Ltd., (Glob.) | 1 | | | | |
| US\$ 31,052 | 1 zu je US\$ 1 | 1 | 2022 Q=0,17 Q=0,18 Q=0,19 Q=0,2 | 2023 Q=0,21 Q=0,22 | 05.05.23 | | | A0KETG | US3189161033 | First Bancshares Inc. [Miss.] | 1 | 26,2 G | 26G-6G-6,6G-6,6G | 30 | 20,4 |
| US\$ 142,731 | 1 | 1 | 2022 Q=0,15 Q=0,17 Q=0,17 Q=0,17 | 2023 Q=0,17 Q=0,18 | 14.06.23 | | | 923774 | US32020R1095 | First Financial Bankshares Inc. | 1 | 27 G | 27G-7G-7G-7,8G-7,8G | 30,4 | 22,6 |
| A\$ 590,205 | | 7 | | | | | | A2ABY7 | AU000000FGR3 | First Graphene Ltd., (Glob.) | 1 | 0,05 G | 0,0484G-0,0484G | 0,07 | 0,04 |
| US\$ 127,597 | 1 | 1 | 2022 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2023 Q=0,26 Q=0,26 | 19.05.23 | | | A2APM9 | US32051X1081 | First Hawaiian Inc. | 1 | 18,6 G | 18,6G-8,6G-9,1G-9,4G | 25,8 | 14 |
| US\$ 539 | 1 zu je US\$ 0,625 | 1 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,15 Q=0,15 | 15.06.23 | | | A0CAN7 | US3205171057 | First Horizon Corp. | 1 | 11,4 G | 11,1G | 23,4 | 8,7 |
| kann.\$ 70,004 | 1 | 4 | | | | | | A3C40W | CA32057N1042 | First Hydrogen Corp. | 1 | 1,9 G | 1,926G-1,952G-1,99G- 2,01G-2G | 3,41 | 1,5 |
| kann.\$ 283,947 | 1 | 1 | 2022 Q=0,006 Q=0,0061 Q=0,0061 Q=0,0054 | 2023 Q=0,0057 | 17.05.23 | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 6,06 G | 6,072G-6,124G-6,128G- 6,024G-6,022G | 8,4 | 4,8 |
| kann.\$ 826,245 | 1 | 1 | | | | | | A2JBPS | CA3208901064 | First Mining Gold Corp. | 1 | 0,11 G | 0,11G-0,1045G-0,1045G- 0,115G-0,111G | 0,18 | 0,1 |
| kann.\$ 59,967 | 1 | 1 | 2021 | 2022 | 28.07.23 | | | A1H4UM | CA33564P1036 | First National Financial Corp. | 1 | 25,8 G | 25,2G-5,4G-5,4G-6G-6G | 27 | 24 |
| kann.\$ 692,972 | 1 | 1 | 2022 | 2023 | 14.04.23 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 23,42 G | 23,495G-3,575G-3,725G- 3,53G-3,74G | 24,46 | 16,9 |
| US\$ 106,826 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 178,2 G | 176,86G-7,44G-8,48G- 6,08G-7,02G | 212,75 | 135,9 |
| US\$ 45,469 | 1 | 1 | 2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33 | 2023 Q=0,33 Q=0,33 | 12.05.23 | | | A3C9LA | US33768G1076 | FirstCash Holdings Inc. | 1 | 87,34 G | 86,94G-7,3G-7,56G-7,64G- 7,5G | 95,96 | 78,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|----------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| US\$ 572,837 | 1 zu je US\$ 10 | 1 | 2022 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2023 Q=0,39 Q=0,39 | 04.05.23 | | | 910509 | US3379321074 | FirstEnergy Corp. | 1 | 35,92 G | 35,74G-5,9G-5,99G-5,88G-6G | 40,02 | 33,9 |
| £ 689,43 | 1 | 4 | 2021 S=0,011 | 2022 I=0,009 S=0,029 | 13.07.23 | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,71 G | 1,699G-1,691G-1,703G-1,709G-1,706G | 1,72 | 1,08 |
| kann.\$ 44,589 | 1 | 1 | 2022 Q=0,2025 Q=0,2025 Q=0,2025 Q=0,2025 | 2023 Q=0,225 Q=0,225 | 29.06.23 | | | A2PKR4 | CA33767E2024 | FirstService Corp. | 1 | 140 G | 140G-0G-0G-1G-0G | 143 | 114 |
| US\$ 617,31 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 116,05 G | 114,9G-5,4G-5,65G-7,15G-6,45G | 117,15 | 93,07 |
| Euro 81 | | 1 | 2021 I=0,38 S=0,38 | 2022 I=0,4 S=0,4 | 08.09.23 | | | 871059 | FI0009000400 | Fiskars Oyj Abp, (Glob.) | 1 | 15,74 G | 15,74G-6,02G-6,26G-6,04G-5,96G | 18,14 | 13,34 |
| US\$ 197,898 | 1 | 1 | | | | | | A2P9A3 | US33813J1060 | Fisker Inc. | 1 | 5,56 G | 5,49G-5,49G-5,43G-5,53G | 7,67 | 3,89 |
| kann.\$ 723,325 | 1 | 1 | | | | | | A1T87E | CA33812R1091 | Fission Uranium Corp. | 1 | 0,39 G | 0,3908G-0,3922G-0,383G-0,3936G-0,3856G | 0,62 | 0,36 |
| US\$ 55,664 | 1 | 2 | | | | | | A1JZ18 | US33829M1018 | Five Below Inc. | 1 | 179,2 G | 179G-8,95G-6,3G-6,25G | 199,85 | 153,4 |
| US\$ 17,259 | 1 | 1 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,2 | 05.05.23 | | | A3CNPT | US33830T1034 | Five Star Bancorp | 1 | 21,2 G | 20,8G-0,8G-1G-0,2G-1G | 26,4 | 16,2 |
| US\$ 71,176 | 1 | 10 | | | | | | A1XFG9 | US3383071012 | Five9 Inc. | 1 | 78,36 G | 76,56G-6,88G-7,14G-6,16G-5,96G | 78,66 | 47,07 |
| - 37,538 | 1 | 1 | | | | | | A2PLX6 | IL0011582033 | Fiverr International Ltd. | 1 | 26,37 G | 26,03G-6,11G-6,23G-6,15G-5,77G | 42,74 | 22,68 |
| US\$ 178,372 | 1 | 10 | | 2020 I=0,1581 | 23.09.21 | | | A2QQ50 | US33835G2057 | Fix Price Group PLC | 1 | | (ausg) | | |
| Euro 423,271 | | 1 | | 2023 I=3 | 17.07.23 | | | A3DNL2 | NL0015000X07 | FL Entertainment N.V. | 1 | 8,9 G | 8,9G-8,9G-8,9G-8,9G-8,9G | 10 | 8,32 |
| CNY 450 | 1 | 1 | 2020 I=0,065 I=0,074 S=0,18 | 2022 I=0,2539 | 26.10.22 | | | A144CV | CNE100002375 | Flat Glass Group Co. Ltd. | 1 | 2,56 G | 2,54G-2,54G-2,5G-2,52G-2,5G | 3,1 | 2,16 |
| US\$ 73,834 | 1 | 10 | | | | | | A1C3R3 | US3390411052 | FleetCor Technologies Inc. | 1 | 224 G | 224G-4G-6G-6G-2G | 232 | 169 |
| nz\$ 783,044 | 1 | 7 | 2021 I=0,18 I=0,0318 S=0,22 S=0,0388 | 2022 I=0,18 I=0,0318 | 16.03.23 | | | 632335 | NZFBUE0001S0 | Fletcher Building Ltd. | 1 | 3,06 G | 3,06G-3,08G-3,08G-3,08G-3,08G | 3,22 | 2,38 |
| US\$ 54,52 | 1 | 1 | 2022 I=0,75 I=1,25 I=0,75 S=1 | 2023 I=0,75 | 30.05.23 | | | A2PFGD | BMG359472021 | Flex LNG Ltd. | 1 | 27,08 G | 26,88G-6,9G-7,12G-7,16G-7,52G | 33,08 | 26,76 |
| US\$ 444,494 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 25,3 G | 25,1G-5,1G-4,8G-5,2G | 25,5 | 17,6 |
| US\$ 106,271 | 1 | 10 | | | | | | A2DQHZ | US3397501012 | Floor & Decor Holdings Inc. | 1 | 99,9 G | 99G-9,4G-9,6G-9,6G-9,2G | 102,6 | 64,68 |
| Euro 46,535 | 1 | 1 | | 2022 J=0,8 | 28.04.23 | | | A3D5AT | BMG3602E1084 | Flow Traders Ltd | 1 | 19,5 G | 19,46G-9,67G-9,75G-9,69G-9,67G | 27,1 | 18,97 |
| US\$ 211,846 | 1 | 1 | 2022 Q=0,21 Q=0,22 Q=0,22 Q=0,22 | 2023 Q=0,22 Q=0,23 | 07.06.23 | | | 632326 | US3434981011 | Flowers Foods Inc. | 1 | 21,8 G | 21,8G-2G-2G-2G-1,8G | 27,6 | 21 |
| US\$ 131,149 | 1 zu je US\$ 1,25 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 | 22.06.23 | | | 864999 | US34354P1057 | Flowserve Corp. | 1 | 33,4 G | 33,4G-3,4G-3,6G-3,6G-3,4G | 34,6 | 27,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| DKK 57,65 | | 1 | 2021 J=3 | 2022 J=3 | 30.03.23 | | | 860885 | DK0010234467 | FLSmith & Co. AS | 1 | 43,68 G | 43,52G-3,54G-3,58G- 3,44G-3,5G | 46,4 | 32,18 |
| US\$ 81,038 | 1 | 1 | | | | | | A2JH71 | US34380C1027 | Fluent Inc. | 1 | 0,6 G | 0,585G-0,59G-0,59G- 0,595G-0,59G | 1,57 | 0,54 |
| Euro 84 | 1 | 1 | 2019 J=1,13 | 2022 J=0,77 | 12.06.23 | | | A2AMK9 | AT00000VIE62 | Flughafen Wien AG | 1 | 46,15 G | 46,35G-6,75G-6,4G-6,15G | 47,85 | 31,95 |
| Euro 192,129 | | 1 | 2022 I=0,42 S=0,35 | 2023 I=0,35 | 01.12.23 | | | A0MZNB | ES0137650018 | Fluidra S.A. | 1 | 17,28 G | 17,18G-7,16G-7,32G- 7,59G-7,68G | 18,77 | 14,12 |
| US\$ 143,237 | 1 | 1 | 2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1 | 2020 Q=0,1 | 28.02.20 | | | 591332 | US3434121022 | Fluor Corp. [New] | 1 | 27,31 G | 26,99G-7,28G-7,37G- 7,23G-7,72G | 35,68 | 22,76 |
| Euro 176,585 | 1 | 1 | 2018 I=0,67 S=1,33 | 2019 I=0,67 S=1,33 | 09.04.20 | | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | 176,6 G | 175,75G-7,3G-7,6G-6,3G- 7,55G | 191,5 | 127,5 |
| US\$ 108,883 | 1 | 1 | | | | | | A3CQ3K | US3024921039 | Flywire Corp. | 1 | 29,6 G | 29,2G-9,2G-9,4G-9,8G | 30,4 | 21,2 |
| US\$ 125,039 | 1 | 1 | 2022 Q=0,53 Q=0,53 Q=0,53 Q=0,58 | 2023 Q=0,58 Q=0,58 | 29.06.23 | | | 871138 | US3024913036 | FMC Corp. | 1 | 85,62 G | 84,86G-5,56G-4,3G-5,5G- 6,12G | 122,66 | 83 |
| kann.\$ 165,002 | 1 | 1 | | | | | | A3CRV9 | CA34416F1036 | Fobi AI Inc. | 1 | 0,15 G | 0,148G-0,149G-0,149G- 0,16G-0,159G | 0,39 | 0,14 |
| US\$ 66,016 | 1 | 1 | | | | | | A2JRK5 | US34417P1003 | Focus Financial Partners Inc. | 1 | 46,6 G | 46,4G | 48,8 | 34,4 |
| A\$ 286,559 | | 7 | | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,11 G | 0,1155G | 0,15 | 0,09 |
| Euro 434,824 | | 1 | | | | | | 883790 | ES0122060314 | Fomento de Construcciones y Contratas S.A. | 1 | 11,8 G | 11,9G-1,92G-2,04G-1,94G | 12,04 | 8,47 |
| MXN 216,118 | 1 | 1 | 2022 | 2023 | 04.05.23 | | | 915671 | US3444191064 | Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 96 G | 96,5G-7G-7G-8G-7G | 103 | 72,5 |
| US\$ 93,924 | 1 | 1 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,4 Q=0,4 | 13.07.23 | | | 877539 | US3448491049 | Foot Locker Inc. | 1 | 22,76 G | 22,695G-2,74G-2,79G- 2,995G-3,275G | 43,01 | 22,36 |
| Euro 89,284 | | 1 | 2021 J=0,29 | 2022 J=0,2 | 17.04.23 | | | A2AJSS | NL0011832811 | For Farmers B.V. | 1 | 2,78 G | 2,765G-2,74G-2,755G- 2,76G-2,77G | 3,32 | 2,64 |
| kann.\$ 256,595 | 1 | 10 | | | | | | A1C09C | CA3449112018 | Foran Mining Corp. | 1 | 2,36 G | 2,24G-2,26G-2,26G-2,4G- 2,4G | 2,8 | 1,92 |
| US\$ 3.929,918 | 1 | 1 | 2022 Q=0,8 | 2023 Q=0,15 Q=0,15 | 24.07.23 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 12,52 G | (exD)-12,264G-2,36G- 2,466G-2,554G-2,582G | 14,1 | 10,36 |
| US\$ 77,144 | 1 | 1 | | | | | | 577767 | US3463751087 | FormFactor Inc. | 1 | 31,2 G | 31G-1G-1,2G-1,2G-0,8G | 32,4 | 20,4 |
| Euro 71,268 | | 1 | | | | | | A3C5NE | FR0014005SB3 | Forsee Power S.A.S. | 1 | 3,16 G | 3,15G-3,135G-3,15G- 3,185G-3,15G | 3,5 | 2,55 |
| kann.\$ 195,169 | 1 | 1 | | | | | | A0ETPA | CA34660G1046 | Forsys Metals Corp. | 1 | 0,25 G | 0,25G-0,2505G-0,251G- 0,2415G-0,2455G | 0,35 | 0,23 |
| A\$ 3.078,965 | | 7 | 2021 I=0,86 S=1,21 | 2022 I=0,75 | 27.02.23 | | | 121862 | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.) | 1 | 13,52 G | 13,5G-3,555G | 14,86 | 11,47 |
| US\$ 785,196 | 1 | 1 | | | | | | A0YEFE | US34959E1091 | Fortinet Inc. | 1 | 70,46 G | 70,1G-0,49G-0,35G- 69,44G-9,29G | 71,51 | 42,6 |
| skr 48,585 | | 9 | 2020 J=0,46 | 2021 J=0,72 | 23.05.23 | | | A2QHT1 | SE0014608915 | Fortinova Fastigheter AB, (Glob.) | 1 | 1,73 G | 1,73G-1,73G-1,68G- 1,685G | 2,75 | 1,62 |
| kann.\$ 486,447 | 1 | 1 | 2022 Q=0,535 Q=0,535 Q=0,565 Q=0,565 | 2023 Q=0,565 | 16.05.23 | | | 881347 | CA3495531079 | Fortis Inc. | 1 | 39,04 G | 38,92G-9,04G-9,36G- 8,96G-8,9G | 41,72 | 36,34 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 351,742 | 1 | 1 | 2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2023 Q=0,07 Q=0,07 | 25.05.23 | | | A2AJ0F US34959J1088 | Fortive Corp. | 1 | 66,72 G | 66,34G-6,64G-6,78G- 6,92G-6,64G | 68,34 | 56,56 | |
| US\$ 134,325 | 1 | 1 | | | | | | A14SJV US34960Q1094 | Fortress Biotech Inc. | 1 | 0,54 G | 0,555G-0,555G-0,57G- 0,585G-0,59G | 0,78 | 0,44 | |
| Euro 897,264 | | 1 | 2021 J=1,14 | 2022 I=0,46 S=0,45 2019 | 29.09.23 | | | 916660 FI0009007132 | Fortum Oyj | 1 | 12,38 G | 12,32G-2,435G-2,505G- 2,475G-2,46G | 16,11 | 11,63 | |
| kann.\$ 290,883 | 1 | 10 | | | | | | A0ETVA CA3499151080 | Fortuna Silver Mines Inc. | 1 | 3,25 G | 3,232G-3,27G-3,227G- 3,208G-3,193G | 3,72 | 2,76 | |
| US\$ 126,71 | 1 | 1 | 2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2023 Q=0,23 Q=0,23 | 25.05.23 | | | A1JE0N US34964C1062 | Fortune Brands Innovations Inc. | 1 | 63 G | 63,5G-3,5G-4G-5,5G-5G | 66 | 49,4 | |
| US\$ 10,15 | 1 | 1 | | | | | | A2QJAO US34984V2097 | Forum Energy Technologies Inc. | 1 | 22,4 G | 22,4G-2,4G-2,4G-3,2G | 30,8 | 18,1 | |
| Euro 197,089 | | 1 | 2018 J=1,25 | 2020 J=1 | 03.06.21 | | | 867025 FR0000121147 | Forvia SE | 1 | 24,41 G | 24,3G-4,8G-5,1G-4,88G- 4,73G | 25,1 | 13,96 | |
| US\$ 52,404 | 1 | 1 | | | | | | A1W0DE US34988V1061 | Fossil Group Inc. | 1 | 2,4 G | 2,406G-2,417G-2,424G- 2,45G-2,592G | 5,47 | 1,77 | |
| kann.\$ 68,239 | 1 | 1 | | | | | | A2QJKK CA3502676057 | Fosterville South Exploration Ltd., (Glob.) | 1 | 0,27 G | 0,261G-0,261G-0,262G- 0,291G-0,287G | 0,52 | 0,19 | |
| H\$ 8.204,915 | 1 | 1 | 2020 I=0,22 S=0,3 | 2022 J=0,014 | 14.06.23 | | | A0MVLL HK0656038673 | Fosun International Ltd. | 1 | 0,61 G | 0,6G-0,6032G-0,6058G- 0,5982G-0,5982G | 0,92 | 0,59 | |
| Euro 1.241,91 | 1 | 1 | | 2019 I=0,07 S=0,02 | 23.06.20 | | | A2PAHL KYG365731069 | Fosun Tourism Group | 1 | 0,84 G | 0,855G-0,855G-0,875G- 0,875G-0,855G | 1,47 | 0,79 | |
| H\$ 1.199,747 | 1 | 1 | | | | | | 936949 BMG3654D1074 | Founder Holdings Ltd. | 1 | 0,07 G | 0,073G | 0,08 | 0,04 | |
| US\$ 269,057 | 1 | 1 | 2022 | 2023 | 28.02.23 | | | A2PF3K US35137L1052 | Fox Corp. | 1 | 29,8 G | 29,6G-9,8G-30G-29,8G- 9,6G | 34,59 | 27 | |
| US\$ 235,581 | 1 | 1 | 2022 | 2023 | 28.02.23 | | | A2PF3T US35137L2043 | - | 1 | 27,8 G | 27,8G-8G-8G-8G-7,8G | 31,8 | 25,2 | |
| US\$ 42,303 | 1 | 1 | | | | | | A1W2J8 US35138V1026 | Fox Factory Holding Corp. | 1 | 102,4 G | 100G-0G-1G-0,4G | 116,2 | 82 | |
| US\$ 7.289,949 | 1 | 4 | 2017 J=0,055 | 2018 J=0,07 | 25.06.19 | | | A2DT6V KYG3R83K1037 | Foxconn Interconnect Technology Ltd. | 1 | 0,14 G | 0,1418G-0,1456G- 0,1496G-0,1494G-0,1454G | 0,28 | 0,14 | |
| kann.\$ 273,881 | 1 | 4 | | | | | | A2DYUW CA3025911023 | FPX Nickel Corp. | 1 | 0,32 G | 0,329G-0,331G-0,331G- 0,322G-0,332G | 0,39 | 0,28 | |
| US\$ 35,173 | 1 | 5 | 2021 Q=0,375 Q=0,375 Q=0,625 Q=0,625 | 2022 Q=0,625 Q=0,625 Q=0,625 Q=0,625 | 30.03.23 | | | A2PSJ2 US35180X1054 | Franchise Group Inc. | 1 | 26,66 G | 26,49G-6,48G-6,75G- 6,66G | 30,4 | 20,6 | |
| US\$ 82,281 | 1 | 1 | 2022 Q=0,355 Q=0,355 Q=0,355 Q=0,355 | 2023 Q=0,355 Q=0,355 | 29.06.23 | | | A3C5PP US35243J1016 | Franklin BSP Realty Trust Inc. | 1 | 12,6 G | 12,5G-2,5G-2,8G-2,7G | 13,6 | 10 | |
| US\$ 500,863 | 1 | 10 | 2021 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 2022 Q=0,3 Q=0,3 Q=0,3 | 29.06.23 | | | 870315 US3546131018 | Franklin Resources Inc. | 1 | 26,3 G | 26,2G-6,3G-6,3G-6,6G- 6,6G | 31 | 22 | |
| - 1.454,693 | | 1 | 2022 I=0,015 S=0,035 | 2023 I=0,015 | 18.05.23 | | | A0J3Q3 SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 0,69 G | 0,695G-0,695G-0,7G-0,7G- 0,7G | 0,88 | 0,68 | |
| £ 457,487 | 1 | 5 | | | | | | A0MK5S GB00B1QH8P22 | Fraser's Group PLC | 1 | 8,79 G | 8,745G-8,845G-8,805G- 8,695G-8,77G | 9,15 | 7,61 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 59,542 kann.\$ 419,749 | 1 1 | 4 1 | | | | | | A2DW84 A1C4K0 | US3563901046 CA3564552048 | Freedom Holding Corp. Freegold Ventures Ltd. | 1 1 | 72 G 0,31 G | 71,5G-1,5G-2G-2G 0,313G-0,314G-0,314G- 0,313G-0,329G | 77 0,46 | 53,48 0,27 |
| kann.\$ 150,673 | 1 | 1 | 2022 | 2023 | 28.07.23 | | | A1H5MJ | CA3565001086 | Freehold Royalties Ltd. | 1 | 9,64 G | 9,62G-9,68G-9,7G-9,8G- 9,74G | 11,21 | 9 |
| kann.\$ 131,751 | 1 | 1 | | | | | | A2P5AE | CA35658P1053 | Freeman Gold Corp. | 1 | 0,09 G | 0,085G-0,085G-0,085G- 0,095G-0,089G | 0,19 | 0,09 |
| US\$ 1.433,286 | 1 | 1 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,15 Q=0,15 | 13.07.23 | | | 896476 | US35671D8570 | Freeport-McMoRan Inc. | 1 | 36,66 G | 36,09G-6,35G-6,36G- 7,125G-8,29G | 42,86 | 30,62 |
| Euro 13,28 | 1 | 1 | 2021 J=0,2 | 2022 J=0,22 | 05.06.23 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 28 G | 27,7G-8,2G-8,3G-8,5G- 8,3G | 31,4 | 26,1 |
| US\$ 48 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,2 | 16.05.23 | | | 910307 | KYG367381053 | Fresh Del Monte Produce Inc. | 1 | 23,4 G | 23,2G-3,4G-3,4G-3,6G- 3,6G | 30,2 | 22,4 |
| US\$ 48,121 | 1 | 1 | | | | | | A12ENX | US3580391056 | Freshpet Inc. | 1 | 57,8 G | 58,34G-8,68G-8,76G- 8,92G-9,48G | 64,12 | 46 |
| US\$ 168,032 | 1 | 1 | | | | | | A3C28Z | US3580541049 | Freshworks Inc. | 1 | 15,3 G | 15G-5G-5,1G-5,1G-4,8G | 16,1 | 11,2 |
| US\$ 736,894 | 1 zu je US\$ 0,5 | 1 | 2021 I=0,099 S=0,24 | 2022 I=0,034 S=0,133 | 27.04.23 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 7,24 G | 7,318G-7,318G-7,326G- 7,28G-7,272G | 11,1 | 6,98 |
| US\$ 139,705 | 1 | 1 | | | | | | A3CT9J | LU2360697374 | FREYR Battery S.A., (Glob.) | 1 | 7,4 G | 7,43G-7,39G-7,445G- 7,375G | 10,22 | 5,65 |
| kann.\$ 85,394 | 1 | 1 | 2019 Q=0,165 Q=0,205 Q=0,205 Q=0,205 | 2020 Q=0,205 | 01.04.20 | | | A2DY0J | CA35905B1076 | Frontera Energy Corp. | 1 | 7,13 G | 6,995G-6,995G-7,075G- 7,35G-7,305G | 9,11 | 6,68 |
| US\$ 218,517 | 1 | 10 | | | | | | A2DS7T | US35909R1086 | Frontier Group Holding Inc. | 1 | 8,85 G | 8,75G-8,8G-8,8G-8,9G- 8,75G | 12,9 | 6,85 |
| kann.\$ 227,627 | 1 | 1 | | | | | | A2ANKZ | CA35910P1099 | Frontier Lithium Inc. | 1 | 1,23 G | 1,23G-1,23G-1,235G- 1,24G-1,235G | 2,01 | 1,16 |
| US\$ 222,623 | 1 zu je US\$ 1 | 4 | 2022 Q=1,07 | 2023 Q=0,7 | 15.06.23 | | | A3D38W | CY0200352116 | Frontline PLC | 1 | 13,29 G | 13,16G-3,26G-3,36G- 3,38G-3,42G | 18,14 | 10,01 |
| nkr 86,349 | 1 | 1 | 2021 J=1,5 | 2022 I=0,75 S=0,75 | 19.10.23 | | | A2QSEU | NO0010936792 | Froy ASA, (Glob.) | 1 | 6,62 G | 6,6G-6,64G-6,62G-6,64G | 6,66 | 4,42 |
| US\$ 280,066 | 1 | 1 | 2022 Q=0,63 Q=0,68 Q=0,67 Q=0,68 | 2023 Q=0,7 Q=0,7 | 13.06.23 | | | A2P6TH | US3026352068 | FS KKR Capital Corp. | 1 | 17,76 G | 17,74G-7,74G-7,74G- 7,92G-7,94G | 19 | 15,8 |
| kann.\$ 39,041 | 1 | 7 | | | | | | A2PTUT | CA35954B2066 | FSD Pharma Inc. | 1 | 0,99 G | 0,994G-0,998G-1G- 0,984G-0,988G | 1,8 | 0,71 |
| US\$ 111,695 | 1 | 1 | | | | | | A3CM9P | US30320C1036 | FTC Solar Inc. | 1 | 3,25 G | 3,19G-3,21G-3,115G- 3,21G-3,365G | 3,37 | 1,84 |
| US\$ 406,761 | 1 | 11 | | | | | | A2PKHA | US35952H6018 | Fuelcell Energy Inc. | 1 | 2,03 G | 2,047G-2,066-2,04- 2,031G-2,027G | 3,98 | 1,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 113,509 | | 1 | | | | | | A3CRBN | NL00150003E1 | Fugro N.V. | 1 | 15,13 G | 15,06G-5,21G-5,17G-5,28G-5,28G | 15,85 | 10,28 |
| Yen 149,297 | | 4 | 2021 I=45 S=55 | 2022 I=55 S=60 | 30.03.23 | | | 857726 | JP3820000002 | Fuji Electric Co. Ltd., (Glob.) | 1 | 38 G | 37,8G | 42,2 | 33 |
| Yen 414,626 | | 4 | 2022 I=60 S=70 | 2023 I=70 | 28.09.23 | | | 854607 | JP3814000000 | Fujifilm Holdings Corp., (Glob.) | 1 | 52,28 G | 51,54G-1,7G-1,62G-1,94G-1,96G | 59,06 | 43,17 |
| Yen 295,863 | | 4 | 2022 I=13 S=17 | 2023 I=22,5 | 28.09.23 | | | 859317 | JP3811000003 | Fujikura Ltd., (Glob.) | 1 | 7,3 G | 7,35G | 7,95 | 5,95 |
| Yen 207,002 | | 4 | 2022 I=120 S=120 | 2023 I=130 | 28.09.23 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 115,9 G | 113,95G-4G-4,6G-4,9G-5,5G | 130,8 | 112,7 |
| US\$ 29,701 | 1 | 1 | | | | | | A2AS4N | US3596641098 | Fulgent Genetics Inc. | 1 | 36,1 G | 35,55G-5,7G-5,75G-5,4G-5,8G | 37,95 | 25,6 |
| US\$ 930,329 | 1 | 1 | | | | | | A3CSXZ | US35969L1089 | Full Truck Alliance Co. Ltd. | 1 | 6,25 G | 6,15G-6,2G-6,2G-6,25G-6,4G | 8,04 | 5 |
| US\$ 47,397 | 1 | 10 | | | | | | A2H63G | US3610081057 | Funko Inc. | 1 | 6,45 G | 6,44G-6,47G-6,48G-6,61G-6,74G | 12,16 | 6,36 |
| Yen 40,446 | | 4 | 2021 I=0 S=50 | 2022 I=0 S=50 | 30.03.23 | | | 861451 | JP3826800009 | Furukawa Co. Ltd., (Glob.) | 1 | 9,8 G | 10G | 10 | 8,5 |
| Yen 70,667 | | 4 | 2021 I=0 S=60 | 2022 I=0 S=80 | 30.03.23 | | | 854857 | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.) | 1 | 16,5 G | 16,6G | 17,5 | 15,2 |
| kann.\$ 145,547 | | 1 | | | | | | A2QFEP | CA36117T1003 | Fury Gold Mines Ltd. | 1 | 0,33 G | 0,324G-0,326G-0,332G-0,336G-0,336G | 0,65 | 0,32 |
| Euro 13,806 | 1 | 1 | | | | | | A2QC11 | IE00BNC17X36 | Fusion Fuel Green PLC | 1 | 1,95 G | 1,92G-1,926G-1,932G-1,984G-1,984G | 3,5 | 1,92 |
| US\$ 91,688 | 1 | 4 | | | | | | A2PCBR | US36118L1061 | Futu Holdings Ltd. | 1 | 41,6 G | 40,2G-0,2G-1,2G-2,2G-4,6G | 50,2 | 33,8 |
| US\$ 43,763 | 1 | 1 | 2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 30.11.23 | | | A0YHQB | US36116M1062 | FutureFuel Corp. | 1 | 8,55 G | 8,45G-8,45G-8,5G-8,55G-8,55G | 8,93 | 6,47 |
| CNY 606,757 | 1 | 1 | 2021 J=1,2079 | 2022 J=1,4232 | 23.05.23 | | | A14QXM | CNE100001TR7 | Fuyao Glass Industry Group Co. Ltd. | 1 | 3,7 G | 3,66G-3,66G-3,68G-3,68G-3,68G | 4,58 | 3,3 |
| A\$ 366,318 | zu je CNY 1 | 7 | | | | | | A0RDPF | AU000000FYI5 | FYI Resources Ltd., (Glob.) | 1 | 0,05 G | 0,055G-0,0552G-0,0554G-0,0554G-0,0554G | 0,12 | 0,03 |
| US\$ 51,661 | 1 | 1 | | | | | | A2DROJ | US3621LQ1099 | G1 Therapeutics Inc. | 1 | 2,16 G | 2,1G-2,11G-2,17G-2,12G-2,11G | 3,56 | 2,06 |
| skr 8,534 | | 1 | 2021 J=7 | 2022 J=8 | 15.06.23 | | | A0X93F | SE0001824004 | G5 Entertainment AB, (Glob.) | 1 | 17,19 G | 17,1G-7,35G-7,43G-7,18G-7,14G | 20,06 | 15,75 |
| A\$ 809,506 | 1 | 1 | 2022 J=0,01 | 2023 I=0,02 | 09.03.23 | | | A1C0D1 | AU000000GEM7 | G8 Education Ltd. | 1 | 0,63 G | 0,635G-0,64G-0,64G-0,64G-0,64G | 0,81 | 0,59 |
| A\$ 336,915 | | 7 | | | | | | A2N4CD | AU0000021461 | Galan Lithium Ltd., (Glob.) | 1 | 0,49 G | 0,4806G-0,4806G-0,4806G-0,4806G | 0,77 | 0,48 |
| Euro 65,897 | | 1 | | | | | | A0EAT9 | BE0003818359 | Galapagos N.V. | 1 | 38,49 G | 38,28G-8,28G-8,43G-8,12G-7,87G | 44,16 | 33,14 |
| kann.\$ 106,833 | 1 | 1 | | | | | | A2JRV8 | KYG370921069 | Galaxy Digital Holdings Ltd. | 1 | 4,27 G | 4,233G-4,243G-4,256G-4,216G-4,262G | 4,68 | 2,52 |
| H\$ 4.369,26 | 1 | 1 | | 2018 | 25.03.19 | | | A0HHH9 | HK0027032686 | Galaxy Entertainment Group Ltd. | 1 | 6 G | 5,95G-5,95G-5,95G-5,95G-5,95G | 6,65 | 5,5 |
| kann.\$ 224,943 | 1 | 4 | | | | | | A2P381 | CA36352H1001 | Galiano Gold Inc. | 1 | 0,55 G | 0,556G-0,558G-0,552G-0,56G-0,558G | 0,63 | 0,42 |
| Euro 757,032 | | 1 | 2021 I=0,25 S=0,25 | 2022 I=0,26 S=0,26 | 19.05.23 | | | A0LB24 | PTGAL0AM0009 | Galp Energia SGPS S.A. | 1 | 11,08 G | 11,26G-1,32G-1,375G-1,42G-1,195G | 12,99 | 9,52 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 59,308 | 1 | 1 | | | | | | A3DJ8S | CA36459L1031 | Gama Explorations Inc. | 1 | 0,12 G | 0,12G-0,12G-0,12G-0,12G-0,12G | 0,67 | 0,11 |
| £ 42,317 | 1 | 1 | | | | | | A3CVT3 | JE00BL970N11 | GAMBLING.COM Group Ltd. | 1 | 10,4 G | 10,2G-0,3G-0,3G-0,4G-0,5G | 10,5 | 7,75 |
| £ 32,914 | 1 | 6 | 2021 I=0,4 I=0,25 I=0,35 I=0,65 I=0,7 S=0,9 | 2022 I=0,3 I=0,45 I=1,3 I=1,2 | 06.04.23 | | | 900512 | GB0003718474 | Games Workshop Group PLC | 1 | 129 G | 129G-30G-0G-29G-9-9G | 131 | 95,5 |
| US\$ 304,751 | 1 | 1 | 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2019 Q=0,38 | 14.03.19 | | | A0HGDX | US36467W1099 | Gamestop Corp. | 1 | 20,24 G | 20,575G-0,595G-0,5G-0,295G-0,455G | 25,15 | 14,88 |
| US\$ 262,356 | 1 | 1 | 2022 I=0,0369 I=0,004 Q=0,6228 Q=0,0672 Q=0,6363 Q=0,0687 Q=0,6363 Q=0,0687 Q=0,6363 Q=0,0687 | 2023 Q=0,72 | 15.06.23 | | | A1W6DM | US36467J1088 | Gaming & Leisure Properties Inc. | 1 | 44,64 G | 44,29G-4,57G-4,69G-4,58G-4,58G | 51,5 | 42,52 |
| US\$ 44,683 | 1 | 4 | | | | | | A2P39F | BMG3728V1090 | Gan Ltd. | 1 | 1,64 G | 1,512G-1,52G-1,522G-1,524G-1,49G | 2,12 | 1,07 |
| H\$ 403,574 | 1 | 1 | 2021 J=0,3513 | 2022 J=1,0882 | 03.07.23 | | | A2N6UN | CNE1000031W9 | Ganfeng Lithium Group Co. Ltd. | 1 | 5,63 G | 5,236G-5,29G-5,344G-5,362G-5,316G | 9,03 | 5,17 |
| US\$ 149,007 | zu je H\$ 1 | 1 | | | | | | A2PVRP | US36472T1097 | Gannett Co. Inc. | 1 | 2,36 G | 2,316G-2,324G-2,324G-2,34G-2,308G | 2,97 | 1,47 |
| US\$ 149,389 | 1 | 4 | | | | | | A2PLR7 | US36257Y1091 | Gaotu Techedu Inc. ausgestellt von: | 1 | 2,92 G | 2,86G-2,88G-2,88G-2,92G-3,06G | 5,02 | 2,1 |
| US\$ 368,057 | 1 | 1 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,15 Q=0,15 | 03.07.23 | | | 863533 | US3647601083 | Gap Inc. | 1 | 8,2 G | 8,114G-8,152G-8,17G-8,576G-8,524G | 14,18 | 6,75 |
| skr 23,479 | | 1 | | | | | | A2DGZU | SE0009155518 | Gapwaves AB, (Glob.) | 1 | 1,93 G | 1,922G-1,91G-1,94G-1,946G | 2,74 | 1,86 |
| sfrs 191,29 | | 1 | 2022 J=0,73 | 2023 J=0,73 | 14.03.24 | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | | (ausg) | | |
| skr 50 | | 1 | 2022 J=0,4 | 2023 I=0,4 | 14.11.23 | | | A3CPMN | SE0015812417 | Garo AB, (Glob.) | 1 | 4,94 G | 4,916G-5,03G-5,185G-5,17G-5,19G | 10,09 | 4,53 |
| US\$ 79,1 | 1 | 10 | | | | | | 887957 | US3666511072 | Gartner Inc. | 1 | 319,7 G | 317,3G-20,1G-0,7G-2,5G-2,3G | 332,7 | 265,2 |
| Euro 44,91 | | 1 | 2021 J=0,05 | 2022 J=0,05 | 31.07.23 | | | A0LFL3 | IT0004098510 | Gas Plus S.p.A. | 1 | 2,47 G | 2,445G-2,455G-2,46G-2,585G-2,585G | 2,59 | 2,04 |
| Euro 37,042 | | 1 | | | | | | A2P1T0 | FR0013495298 | Gaussin S.A. | 1 | 2,09 G | 2,08G-2,036G-2,036G-2,044G-2,088G | 3,35 | 1,59 |
| Euro 37,078 | | 1 | 2021 I=1,35 S=1,75 | 2022 I=1,55 S=1,55 | 12.06.23 | | | A1XEHR | FR0011726835 | Gaztransport Technigaz | 1 | 98,15 G | 97,7G-8,15G-8,55G-8,55G-9,3G | 108,1 | 87,9 |
| H\$ 26.992,525 | 1 | 1 | | 2022 J=0,06 | 02.06.23 | | | A0M61Y | KYG3774X1088 | GCL Technology Holdings Ltd. | 1 | 0,17 G | 0,1655G-0,1694G-0,1694G-0,1694G-0,1694G | 0,24 | 0,16 |
| US\$ 182,105 | 1 | 4 | | | | | | A2DFYV | US36165L1089 | GDS Holdings Ltd | 1 | 10,2 G | 9,8G-9,85G-9,85G-10,1G-0,7G | 25,4 | 8,8 |
| US\$ 454,71 | 1 | | | 2023 Q=0,03 Q=0,03 | 20.07.23 | | | A3D3G6 | US36266G1076 | GE Healthcare Technologies Inc. | 1 | 73,5 G | 75-4G-4G-2,5G-2,5G | 79 | 52,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,01 | | | | | | | | | | | |
| kann.\$ 261,663 | 1 | 1 | 2022 Q=0,01 | 2023 | 13.07.23 | | | A1XBLP CA36830P1045 | Gear Energy Ltd | 1 | 0,67 G | 0,67G-0,67G-0,675G- 0,685G-0,69G | 0,77 | 0,61 | |
| Euro 76,623 | | 1 | 2022 I=2,65 J=2,65 | 2023 I=2,65 | 03.07.23 | | | A0BLMY FR0010040865 | Gecina S.A. | 1 | 98,8 G | 98,7G-9,3G-9,75G-8G | 113,2 | 89,35 | |
| H\$ 502,849 | 1 | 1 | 2020 J=0,5146 | 2021 J=0,5351 | 02.06.22 | | | A1CS02 US36847Q1031 | Geely Automobile Holdings Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 21,6 G | 21G | 30,4 | 20,6 | |
| H\$ 10.056,975 | 1 | 1 | 2021 J=0,21 | 2022 J=0,21 | 05.06.23 | | | A0CACX KYG3777B1032 | -" | 1 | 1,1 G | 1,0634G-1,0674G- 1,0878G-1,0896G-1,1068G | 1,54 | 1,06 | |
| Euro 103,423 | | 1 | | | | | | A0B6AU GRS145003000 | GEK TERNA Holding, Real Estate, Construction S.A., (Glob.) | 1 | 13,92 G | 13,92G-3,86G-3,8G-3,74G | 14,3 | 10,2 | |
| US\$ 640,771 | 1 | 4 | 2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2022 Q=0,125 | 19.05.23 | | | A2PUXE US6687711084 | Gen Digital Inc. | 1 | 17,23 G | 17,2G-7,28G-7,33G-7,31G- 7,44G | 21,46 | 14,18 | |
| US\$ 42,508 | 1 | 1 | 2022 Q=0,67 Q=0,79 Q=0,5 Q=0,78 | 2023 Q=0,5 Q=0,15 | 15.05.23 | | | A2ANH9 MHY2685T1313 | Genco Shipping & Trading Ltd. | 1 | 12,04 G | 12G-2,01G-2,01G-2,01G- 2,13G | 15,1 | 11,4 | |
| £ 279,403 | 1 | 1 | 2021 I=0,0447 S=0,12 S=0,0923 | 2022 I=0,0526 S=0,0966 | 20.04.23 | | | A1JBXU JE00B55Q3P39 | Genel Energy PLC | 1 | 1,19 G | 1,188G-1,188G-1,158G- 1,156G-1,164G | 1,51 | 1,1 | |
| US\$ 62,193 | 1 | 1 | | | | | | A0YGR4 US3687361044 | Generac Holdings Inc. | 1 | 129,9 G | 129,1G-9,75G-30,05G- 1,95G-2,55G | 137,5 | 83,44 | |
| US\$ 274,336 | 1 zu je US\$ 1 | 1 | 2022 Q=1,19 Q=1,26 Q=1,26 Q=1,26 | 2023 Q=1,26 Q=1,32 Q=1,32 | 06.07.23 | | | 851143 US3695501086 | General Dynamics Corp. | 1 | 193,75 G | 192,7G-3,5G-3,85G-5,3G- 5,85G | 237 | 187,45 | |
| US\$ 1.088,96 | | 1 | 2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2022 Q=0,08 Q=0,08 | 10.07.23 | | | A3CSML US3696043013 | General Electric Co. | 1 | 99,2 G | 98,6G-9G-9G-9,6G-9,4G | 100,5 | 54,9 | |
| US\$ 585,183 | 1 | 6 | 2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 2023 Q=0,59 | 07.07.23 | | | 853862 US3703341046 | General Mills Inc. | 1 | 69,02 G | 68,99G-9,26G-9,46G- 9,57G-9,7G | 83,49 | 65,98 | |
| US\$ 1.390,124 | 1 | 1 | 2022 Q=0,09 Q=0,09 Q=0,09 | 2023 Q=0,09 | 01.06.23 | | | A1C9CM US37045V1008 | General Motors Co. | 1 | 34,69 G | 34,495G-4,61G-4,965G- 5,18G-5,48G | 40,59 | 28,75 | |
| Euro 49,835 | | 1 | | | | | | A0LGJ2 FR0004163111 | Genfit S.A. | 1 | 3,57 G | 3,555G-3,51G-3,535G- 3,565G-3,54G | 4,67 | 3,18 | |
| DKK 66,038 | | 1 | 2017 J=0 | 2018 J=0 | | | | 565131 DK0010272202 | Genmab AS | 1 | 372,3 G | 367,6G-9,4G-5,5G-2,6G- 55,1G | 408,1 | 322,9 | |
| US\$ 506,274 | 1 | 1 | | | | | | A3C3E0 KYG3871A1004 | Genor Biopharma Holdings Ltd. | 1 | 0,16 G | 0,16G-0,155G-0,156G- 0,156G-0,156G | 0,38 | 0,14 | |
| US\$ 184 | 1 | 1 | 2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2023 Q=0,1375 Q=0,1375 Q=0,1375 | 07.09.23 | | | A0MXL7 BMG3922B1072 | Genpact Ltd. | 1 | 33,8 G | 33,8G-3,8G-4G-3,8G-4G | 42,2 | 32,6 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 46,336 | | 1 | | | | | | A2ANGZ | FR0013183985 | Gensight Biologics S.A. | 1 | 0,69 G | 0,688G-0,692G-0,693G-0,693G-0,693G | 3,73 | 0,48 |
| US\$ 233,703 | 1 | 1 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2023 Q=0,12 Q=0,12 | 06.07.23 | | | 868891 | US3719011096 | Genlex Corp. | 1 | 28,2 G | 28,2G-8,2G-8,4G-8,6G-8,2G | 28,6 | 23,4 |
| US\$ 33,128 | 1 | 1 | | | | | | A1J4AC | US37253A1034 | Gentherm Inc. | 1 | 50,5 G | 50G-0,5G-0,5G-2,5G-1,5G | 69 | 46,8 |
| US\$ 140,516 | 1 zu je US\$ 1 | 1 | 2022 Q=0,895 Q=0,895 Q=0,895 Q=0,895 | 2023 Q=0,95 Q=0,95 | 01.06.23 | | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 140,45 G | 139,55G-40,25G-0,55G-1G-1,45G | 170,64 | 137,75 |
| kann.\$ 138,82 | 1 | 1 | 2022 Q=0,6 Q=0,66 Q=0,66 Q=0,66 | 2023 Q=0,66 Q=0,713 | 14.06.23 | | | 852885 | CA9611485090 | George Weston Ltd. | 1 | 105 G | 104G-5G-5G-7G-6G | 122 | 102 |
| PLN 5 | | 1 | | 2019 J=0,8 | 18.06.20 | | | A2PNWP | PLGEOTR00010 | Geotrans S.A., (Glob.) | 1 | 1,94 G | 1,94G-1,965G-1,975G-2G | 2,95 | 1,66 |
| US\$ 26,444 | 1 | 1 | | | | | | A2QERV | US3736785078 | GeoVax Labs Inc. | 1 | 0,49 G | 0,4909G-0,4932G-0,4941G-0,542G-0,5178G | 0,72 | 0,47 |
| Euro 259,207 | | 1 | 2017 J=0,06 | 2018 J=0,025 | 20.05.19 | 013 | | A0DNCF | IT0003697080 | Geox S.p.A. | 1 | 0,82 G | 0,818G-0,829G-0,83G-0,832G-0,825G | 1,18 | 0,76 |
| BRL 1.156,541 | 1 | 1 | 2022 I=0,57 I=0,71 I=1,73 I=0,42 S=0,2 | 2023 I=0,51 | 16.05.23 | | | 909187 | BRGGBRACNPR8 | Gerdau S.A. | 1 | 4,98 G | 4,88G-4,84G-4,84G-4,98G-4,98G | 6,25 | 3,96 |
| BRL 1.156,541 | 1 | 1 | 2022 | 2023 | 16.05.23 | | | 915270 | US3737371050 | -" ausgestellt von: Bank of New York, New York/N.Y. | 1 | 5 G | 5G-5,05G-5,05G-5,15G-5,25G | 6 | 3,98 |
| US\$ 508,767 | 1 | 1 | | | | | | 902213 | US3741631036 | Geron Corp. [Del.] | 1 | 2,76 G | 2,73G-2,754G-2,758G-2,698G-2,706G | 3,44 | 1,77 |
| Euro 575,514 | | | 2021 I=0,038 J=0,043 | 2022 J=0,061 S=0,0746 | 03.07.23 | | | A2DNEE | ES0105223004 | Gestamp Automoción S.A. | 1 | 4,31 G | 4,296G-4,306G-4,344G-4,304G-4,334G | 4,45 | 3,52 |
| skr 254,152 | | 1 | 2021 J=4 | 2022 J=4,25 | 27.04.23 | | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 16,51 G | 16,435G-6,495G-6,63G-6,53G-6,53G | 23,55 | 14,74 |
| Euro 550 | | 1 | 2021 J=0,1 | 2022 J=0,5 | 30.05.23 | | | A0M6L1 | FR0010533075 | Getlink SE | 1 | 15,96 G | 15,89G-5,955G-6,09G-5,98G-5,96G | 17,19 | 14,32 |
| US\$ 49,494 | 1 | 1 | 2022 Q=0,316 Q=0,0116 Q=0,0824 Q=0,316 Q=0,0116 Q=0,0824 Q=0,316 Q=0,0116 Q=0,0824 Q=0,43 | 2023 Q=0,43 Q=0,43 | 21.06.23 | | | 929043 | US3742971092 | Getty Realty Corp. | 1 | 30,16 G | 29,8G-30G-0G-0,325G-0,355G | 34 | 29 |
| US\$ 237,246 | 1 | 1 | | | | | | A2DH1V | US3743964062 | Gevo Inc. | 1 | 1,49 G | 1,47G-1,475G-1,483G-1,5685G-1,5915G | 2,08 | 0,93 |
| CNY 1.701,796 | 1 zu je CNY 1 | 1 | 2021 J=0,5796 J=0,5796 | 2022 J=0,381 | 11.07.23 | | | A14QXT | CNE100001TQ9 | GF Securities Co. Ltd. | 1 | 1,15 G | 1,13G-1,13G-1,14G-1,14G-1,14G | 1,55 | 1,13 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------------|--|---|------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 357,347 | 1 | 1 | 2022 I=0,012 Q=0,012 I=0,012 S=0,012 | 2023 I=0,013 I=0,013 | 14.07.23 | | | A2PUD4 CA36168Q1046 | GFL Environmental Inc. | 1 | 33,4 G | 33,4G-3,2G-3,4G-3,4G-2,8G | 35,4 | 27 | |
| TWD 11,052 | | 1 | | | | | | A2ACCC SG9999014831 | GigaMedia Ltd., (Glob.) | 1 | 1,28 G | 1,308G-1,314G-1,318G-1,304G-1,296G | 1,49 | 1,09 | |
| - 56,622 | 1 | 1 | 2019 J=0,36 | 2020 J=0,63 J=0,63 | 08.01.21 | | | 886167 IL0010825102 | Gilat Satellite Networks Ltd. | 1 | 5,65 G | 5,6G-5,65G-5,65G-5,7G-5,7G | 6,05 | 4,04 | |
| kann.\$ 176,489 | 1 | 1 | 2022 Q=0,169 Q=0,169 Q=0,169 Q=0,169 | 2023 Q=0,186 Q=0,186 | 23.05.23 | | | 915121 CA3759161035 | Gildan Activewear Inc. | 1 | 28,2 G | 28G-8,2G-8,2G-8,4G-8,4G | 31,4 | 25,2 | |
| US\$ 1.247,353 | 1 | 1 | 2022 Q=0,73 Q=0,73 Q=0,73 Q=0,73 | 2023 Q=0,75 Q=0,75 | 14.06.23 | | | 885823 US3755581036 | Gilead Sciences Inc. | 1 | 72,38 G | 71,3G-1,42G-0,7G-1,58G-69,6G | 82,45 | 66,4 | |
| sfrs 9,234 | 1 zu je sfrs 10 | 1 | 2021 J=66 | 2022 J=67 | 27.03.23 | | | 938427 CH0010645932 | Givaudan SA | 1 | | (ausg) | | | |
| nkr 500 | | 1 | 2021 J=7,7 | 2022 J=8,25 | 24.03.23 | | | A1C47M NO0010582521 | Gjensidige Forsikring ASA, (Glob.) | 1 | 14,26 G | 14,19G-4,1G-4,16G-4,18G-4,21G | 18,32 | 13,16 | |
| US\$ 37,445 | 1 | 1 | 2022 | 2023 | 06.09.23 | | | 797937 US3765351008 | Gladstone Capital Corp. | 1 | 9,5 G | 9,393G-9,426G-9,46G-9,613G-9,615G | 10,03 | 8,22 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|------------|------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| | | | 2021 | 2022 | | | | | | | | | | | |
| US\$ 39,999 | 1 | 10 | 2021 | 2022 | 20.09.23 | | | 260884 | US3765361080 | Gladstone Commercial Corp. | 1 | 11,9 G | 11,75G-1,75G-1,75G-2G- 2,1G | 18,21 | 9,82 |
| US\$ 33,592 | 1 | 1 | 2022 | 2023 | 06.09.23 | | | A0KES9 | US3765461070 | Gladstone Investment Corp. | 1 | 12,05 G | 11,974G-2,06G-2,104G- 2,122G-2,11G | 13,33 | 11,33 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 35,714 | 1 | 1 | 2022 | 2023 | 20.09.23 | | | A1KCL7 | US3765491010 | Gladstone Land Corp. | 1 | 15,51 G | 15,36G-5,36G-5,41G- 5,47G-5,58G | 18,84 | 13,67 |
| Euro 267,28 | 1 | 1 | 2021 I=0,1175 S=0,1753 | 2022 I=0,1293 S=0,1928 | 23.03.23 | | | 883867 | IE0000669501 | Glanbia PLC | 1 | 13,25 G | 13,19G-3,39G-3,39G- 3,85G-3,85G | 14,13 | 10,47 |
| US\$ 44,933 | 1 | 1 | 2021 Q=0,135 Q=0,135 Q=0,14 Q=0,14 | 2022 Q=0,14 Q=0,14 Q=0,14 | 30.06.22 | | | A2QE2P | US3773201062 | Glatfelter Corp. | 1 | 3,07 G | 3,084G-3,096G-3,102G- 3,118G-3,26G | 4,36 | 2,48 |
| US\$ 48,209 | 1 | 1 | | | | | | A14VCK | US3773221029 | Glaukos Corp. | 1 | 67,5 G | 66,5G-6,5G-7G-6,5G-5,5G | 69,5 | 40,2 |
| US\$ 12.391,106 | 1 | 1 | 2018 I=0,1 I=0,1 | 2022 I=0,11 | 01.09.22 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 5,42 G | 5,409G-5,425G-5,506G- 5,531-5,51G-5,383G | 6,64 | 4,69 |
| kann.\$ 202,253 | 1 | 1 | | | | | | A2JAQL | CA37957M1068 | Global Atomic Corp. | 1 | 1,88 G | 1,868G-1,875G-1,879G- 1,885G-1,82G | 2,73 | 1,69 |
| Euro 152,667 | | 1 | 2021 J=0,0876 | 2022 J=0,0986 | 03.07.23 | | | A2AHZ3 | ES0105130001 | Global Dominion Access S.A. | 1 | 3,75 G | 3,735G-3,695G-3,665G- 3,665G-3,68G | 4,23 | 3,45 |
| Euro 213,837 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 0,61 G | 0,6085G-0,6225G-0,611G- 0,5985G-0,5985G | 1,42 | 0,5 |
| US\$ 65,53 | 1 | 9 | 2021 Q=0,1362 Q=0,064 Q=0,0048 Q=0,1195 Q=0,0856 Q=0,1224 Q=0,0876 Q=0,1224 Q=0,0876 | 2022 Q=0,1224 Q=0,0876 Q=0,21 Q=0,21 Q=0,21 | 22.06.23 | | | A2AS44 | US37954A2042 | Global Medical REIT Inc. | 1 | 9,01 G | 8,875G-8,87G-9,02G- 8,995G | 10,5 | 7,35 |
| US\$ 103,847 | 1 | 1 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,4 Q=0,4 | 12.07.23 | | | A2DL1B | US3793782018 | Global Net Lease Inc. | 1 | 9,92 G | 9,86G-9,88G-9,88G-9,96G- 9,98G | 13,91 | 8,3 |
| US\$ 261,953 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2023 Q=0,25 Q=0,25 | 14.06.23 | | | 603111 | US37940X1028 | Global Payments Inc. | 1 | 99,7 G | 98,9G-9,5G-9,6G-100,6G- 0,8G | 110,15 | 87 |
| US\$ 35,99 | 1 | 1 | 2022 I=0,375 I=0,375 I=0,375 S=0,375 | 2023 I=0,375 | 23.05.23 | | | A2PEWC | MHY271836006 | Global Ship Lease Inc. | 1 | 18,12 G | 18,01G-8,07G-8,13G- 8,35G-8,56G | 19,5 | 15 |
| Euro | | | | | | | | A3GZKD | GB00BM9JYH62 | Global X Digital Assets Issuer Ltd., Gewinnber. ab 01.06.2022, (Glob.) | 1 | 3,96 G | 3,7788G-3,7724G-3,81G- 3,8502G-3,8004G- 3,7502G-3,7602G- 3,7502G-3,7502G- 3,7602G-3,7602G- 3,7582G-3,7628G- 3,7774G-3,7624G | 4,66 | 2,69 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro | | | | | | | | A3GZKE | GB00BM9JYK91 | Global X Digital Assets Issuer Ltd., Gewinnber. ab 01.06.2022, (Glob.) | 1 | 4,15 G | 3,9784G-3,9728G-4,0102G-4,0402G-4,03G-3,9602G-3,97G-3,9402G-3,9502G-3,8902G-3,8902G-3,8778G-3,88G-3,8898G-3,8762G | 4,59 | 2,81 |
| Euro | | | | | | | | A3GZKF | GB00BM9JYJ86 | --, Gewinnber. ab 01.06.2022, (Glob.) | 1 | 5,44 G | 5,12G-5,113G-5,1605G-5,1905G-5,17G-5,1105G-5,1105G-5,1005G-5,1205G-5,1205G-5,1205G-5,0805G-5,0645G-5,0825G-5,074G | 5,92 | 3,42 |
| US\$ 547,755 | 1 | 4 | | | | | | A3C6AF | KYG393871085 | Globalfoundries Inc. | 1 | 57 G | 56,75G-7,05G-7,2G-6,9G-5,85G | 66 | 47,89 |
| US\$ 1.800 | 1 | 10 | | | | | | A0LBTE | US3789734080 | GlobalStar Inc. | 1 | 0,95 G | 0,945G-0,95G-0,955G-0,985G-0,97G | 1,16 | 0,78 |
| US\$ 158,136 | 1 | 1 | 2020 I=0,6227 | 2021 I=0,3703 I=0,3047 | 03.09.21 | | | A0NJ9S | US37949E2046 | Globaltrans Investment PLC ausgestellt von: The Bank of New York, London | 1 | | (ausg) | | |
| US\$ 42,27 | 1 zu je US\$ 1,2 | 1 | | | | | | A117M8 | LU0974299876 | Globant S.A. | 1 | 166,1 G | 163,7G-4,7G-5,1G-6,9G-5G | 176,9 | 123,3 |
| US\$ 95,555 | 1 zu je US\$ 1 | 1 | 2022 Q=0,2075 Q=0,2075 Q=0,2075 Q=0,2075 | 2023 Q=0,225 Q=0,225 | 03.07.23 | | | A2PP68 | US37959E1029 | Globe Life Inc. | 1 | 101 G | 101G-2G-2G-3G-2G | 115 | 93 |
| kann.\$ 55,43 | 1 | 4 | | | | | | A1H735 | CA3799005093 | Globex Mining Enterprises Inc. | 1 | 0,55 G | 0,55G-0,552G-0,552G-0,556G-0,554G | 0,63 | 0,46 |
| US\$ 100,335 | 1 | 1 | | | | | | A1J2LY | US3795772082 | Globus Medical Inc. | 1 | 54,5 G | 54,5G-5G-5G-5,5G-4,5G | 73 | 47,6 |
| kann.\$ 57,109 | 1 | 1 | | | | | | A2QRFS | CA37989H1091 | Glow Lifetech Corp. | 1 | 0,03 G | 0,0545G-0,0545G-0,0545G-0,0395G-0,039G | 0,08 | 0,03 |
| US\$ 64,246 | 1 | 1 | | | | | | A1W8HZ | US38000Q1022 | GlycoMimetics Inc. | 1 | 1,5 G | 1,47G-1,476G-1,478G-1,484G-1,454G | 3,82 | 1,09 |
| Yen 110,113 | | 1 | 2022 I=19,6 I=28 I=0 S=0 S=12,2 | 2023 I=11,02 | 29.06.23 | | | 925295 | JP3152750000 | GMO Internet Group Inc., (Glob.) | 1 | 17,2 G | 17G | 18,6 | 16,6 |
| Yen 76,558 | | 10 | 2021 I=0 S=0 I=0 I=160 S=0 | 2022 I=0 | | | | A0EQZ2 | JP3385890003 | GMO Payment Gateway Inc., (Glob.) | 1 | 69 G | 69,5G-9,5G-70G-0G-0G | 86,95 | 67 |
| DKK 150,913 | | 1 | 2020 J=1,45 | 2021 J=1,55 | 10.03.22 | | | 854734 | DK0010272632 | GN Store Nord AS | 1 | 22,81 G | 22,7G-3,12G-3,38G-3,53G-3,6G | 26,25 | 18,71 |
| US\$ 154,202 | 1 | 1 | | | | | | A14QAF | US3802371076 | GoDaddy Inc. | 1 | 67 G | 67G-7,5G-7,5G-7,5G-7G | 77 | 61,5 |
| kann.\$ 16,537 | 1 | 1 | 2022 Q=0,91 Q=0,91 Q=0,91 Q=0,91 | 2023 Q=0,96 Q=0,96 | 29.06.23 | | | A140JD | CA3803551074 | goeasy Ltd. | 1 | 84 G | 83,8G-4,2G-4,4G-4,4G-4,5G | 92 | 58,5 |
| Euro 15,539 | 1 | 1 | 2021 J=0,28 | 2022 J=0,34 | 27.03.23 | | | A2H5NP | FI4000283130 | Gofore OYJ, (Glob.) | 1 | 20,4 G | 20,4G-0,4G-0,6G-0,5G | 27,05 | 20,4 |
| US\$ 128,586 | 1 | 1 | | | | | | A1W078 | US38046C1099 | Gogo Inc. | 1 | 15,8 G | 15,7G-5,7G-5,6G-5,9G-5,7G | 15,9 | 10,8 |
| kann.\$ 326,301 | 1 | 10 | | | | | | A1JAES | CA38045Y1025 | GoGold Resources Inc. | 1 | 0,99 G | 0,994G-0,9975G-1,019G-0,998G-0,982G | 1,78 | 0,9 |
| US\$ 80,299 | | 1 | 2019 Q=0,15 Q=0,15 | 2022 Q=0,25 | 09.06.23 | | | 677102 | BMG9456A1009 | Golar LNG Ltd. | 1 | 21,33 G | 21,22G-1,14G-1,29G-1,46G-1,52G | 22,4 | 17,84 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 15,695 | 1 | | | | | | | A0CANA | GB00B00FHZ82 | Gold Bullion Securities Ltd. | 1 | 162,85 G | 162,42G-2,32G-2,96G- 3,49G-3,65G-3,89G-3,42G- 3,79G-3,87G-3,1G-3,41G- 3,31G-3,31G-3,1G-3,06G | 174,02 | 155,22 |
| ZAR 893,541 | 1 zu je ZAR 0,5 | 1 | 2021 I=0,1478 S=0,172 | 2022 I=0,1688 S=0,2398 | 16.03.23 | | | 862484 | US38059T1060 | Gold Fields Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 13,9 G | 13,8G-3,9G-4G-3,7G-3,6G | 15,9 | 8,4 |
| ZAR 893,541 | | 1 | 2021 I=2,1 S=2,6 | 2022 I=3 S=4,45 | 15.03.23 | | | 856777 | ZAE000018123 | -, (Glob.) | 1 | 13,85 G | 13,8G-3,9G-4,05G-3,55G- 3,7G | 15,65 | 8,36 |
| kann.\$ 87,893 | 1 | 1 | | | | | | A2QLZC | CA38065L1058 | Gold Mountain Mining Corp. | 1 | 0,07 G | 0,0745G-0,0747G- 0,0749G-0,0752G-0,0717G | 0,18 | 0,07 |
| US\$ 88,469 | 1 | 1 | 2021 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 14.12.22 | | | A0LCTL | US38068T1051 | Gold Resource Corp. | 1 | 0,59 G | 0,59G-0,595G-0,6G- 0,595G-0,585G | 1,62 | 0,45 |
| A\$ 1.078,421 | | 7 | 2021 I=0,005 S=0,01 | 2022 I=0,005 | 01.03.23 | | | A1H4LL | AU000000GOR5 | Gold Road Resources Ltd., (Glob.) | 1 | 0,94 G | 0,92G-0,922G-0,924G- 0,924G-0,926G | 1,2 | 0,84 |
| kann.\$ 144,382 | 1 | 10 | 2021 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 Q=0,01 | 16.06.23 | | | A2QPLC | CA38071H1064 | Gold Royalty Corp. | 1 | 1,61 G | 1,61G-1,62G-1,62G | 2,44 | 1,53 |
| kann.\$ 281,202 | 1 | 2 | | | | | | A2P0BS | CA38076F1053 | Gold Terra Resource Corp. | 1 | 0,05 G | 0,0405G-0,048G-0,0445G | 0,11 | 0,03 |
| US\$ 12.681,673 | 1 | 1 | 2021 I=0,0053 S=0,0108 | 2022 I=0,008 S=0,0099 | 09.05.23 | | | A0NC6L | MU0117U00026 | Golden Agri-Resources Ltd. | 1 | 0,16 G | 0,159G | 0,19 | 0,15 |
| US\$ 200,486 | 1 | 1 | 2022 Q=0,5 Q=0,6 Q=0,35 Q=0,2 | 2023 Q=0,1 | 25.05.23 | | | A2AN0Y | BMG396372051 | Golden Ocean Group Ltd. | 1 | 6,41 G | 6,46G-6,428G-6,414G- 6,43G-6,476G | 9,92 | 6,34 |
| US\$ 109,463 | 1 | 1 | 2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2023 Q=0,45 Q=0,45 | 29.06.23 | | | A14P76 | US38147U1079 | Goldman Sachs BDC Inc. | 1 | 12,91 G | 12,672G-2,782G-2,82G- 2,972G-3,022G | 15,48 | 11,68 |
| kann.\$ 173,672 | 1 | 12 | | | | | | A2DHZ0 | CA38149E1016 | GoldMining Inc. | 1 | 0,82 G | 0,819G-0,822G-0,839G- 0,824G-0,823G | 1,19 | 0,78 |
| CNY 773,572 | 1 zu je CNY 1 | 1 | 2021 J=0,2924 | 2022 J=0,1315 | 20.07.23 | | | A1C0QD | CNE100000PP1 | Goldwind Science & Technology Co. Ltd. | 1 | 0,59 G | 0,5684G-0,575G-0,5782G- 0,5798G-0,5794G | 0,98 | 0,55 |
| US\$ 169,963 | 1 | 10 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,33 Q=0,33 Q=0,33 | 01.06.23 | | | A1CXEA | US38173M1027 | Golub Capital BDC Inc. | 1 | 12,36 G | 12,2G-2,34G-2,37G-2,39G- 2,52G | 12,9 | 11,4 |
| skr 140,669 | | 1 | 2017 J=0 | 2020 J=0 | | | | A2AL9Z | SE0008348304 | GomSpace Group AB, (Glob.) | 1 | 0,11 G | 0,113G-0,114G-0,1105G- 0,1055G | 0,25 | 0,09 |
| kann.\$ 75,25 | 1 | 1 | | | | | | A3C683 | CA3820991097 | Good Flour Corp., The | 1 | 0,18 G | 0,18G-0,18G-0,18G-0,18G- 0,18G | 0,53 | 0,12 |
| US\$ 23,481 | 1 | 10 | | 2018 | 15.03.19 | | | A2JNTN | US38267D1090 | Goosehead Insurance Inc. | 1 | 61,32 G | 60,4G-0,58G-0,78G-0,38G- 1,28G | 61,32 | 29,33 |
| US\$ 129,395 | 1 | 1 | | | | | | A1XE7G | US38268T1034 | GoPro Inc. | 1 | 3,72 G | 3,701G-3,711G-3,729G- 3,724G-3,702G | 5,97 | 3,47 |
| US\$ 95,444 | 1 | 10 | | | | | | A2PCBS | US38341P1021 | Gossamer Bio Inc. | 1 | 1,17 G | 1,1815G-1,181G-1,1895G- 1,229G-1,1525G | 2,58 | 0,83 |
| kann.\$ 699,32 | 1 | 1 | | | | | | A12BL3 | CA3837981057 | Goviex Uranium Inc. | 1 | 0,09 G | 0,095G-0,095G-0,093G- 0,0896G-0,0898G | 0,16 | 0,07 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 2.952,805 | 1 | 10 | 2021 Q=0,0209 Q=0,0295 Q=0,027 | 2022 Q=0,0187 Q=0,02 | 19.05.23 | | | A3C52T | AU0000180499 | GQG Partners Inc., (Glob.) | 1 | 0,98 G | 0,955G-0,955G-0,96G-0,96G | 1 | 0,75 |
| Euro 69,877 | | 1 | 2021 J=0,1493 | 2022 J=0,1495 | 09.05.23 | | | 675696 | GRS204003008 | Gr. Sarantis S.A., (Glob.) | 1 | 7,68 G | 7,62G-6,94G-7,65G-7,69G-7,65G | 7,81 | 5,79 |
| US\$ 3.736,044 | 1 | 1 | | | | | | A3C8H0 | KYG4124C1096 | Grab Holdings Ltd. | 1 | 3,21 G | 3,187G-3,202G-3,226G-3,223G-3,249G | 3,68 | 2,46 |
| sfrs 0,436 | | 1 | | | | | | A14WW0 | CH0289720754 | graceNT AG | 1 | 0,5 -T | 0,5-T | 0,5 | 0,02 |
| US\$ 168,34 | 1 zu je US\$ 1 | 1 | 2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2023 Q=0,235 Q=0,235 Q=0,235 | 14.07.23 | | | 859357 | US3841091040 | Graco Inc. | 1 | 77,5 G | 76,34G-6,74G-6,9G-7,44G-7,7G | 79,28 | 61,58 |
| US\$ 256,707 | 1 | 1 | 2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2023 Q=0,01 Q=0,01 | 30.05.23 | | | A2JH5G | US3843135084 | GrafTech International Ltd. | 1 | 4,25 G | 4,29G-4,29G-4,298G-4,444G | 6,02 | 3,45 |
| Euro 229,216 | | 3 | 2021 I=0,085 S=0,22 | 2022 I=0,0925 S=0,2375 | 13.04.23 | | | A0B5PL | IE00B00MZ448 | Grafton Group PLC | 1 | 9,89 G | 9,862G-9,884G-10,008G-9,892G-9,906G | 10,99 | 8,64 |
| US\$ 3,779 | 1 zu je US\$ 1 | 1 | 2022 Q=1,58 Q=1,58 Q=1,58 Q=1,58 | 2023 Q=1,65 Q=1,65 Q=1,65 | 18.07.23 | | | A1W9DT | US3846371041 | Graham Holdings Company | 1 | 515 G | 510G | 620 | 492 |
| A\$ 224,337 | | 10 | 2021 I=0,24 S=0,3 | 2022 I=0,24 | 05.07.23 | | | 626517 | AU000000GNC9 | GrainCorp Ltd., (Glob.) | 1 | 4,79 G | 4,745G | 4,98 | 3,92 |
| US\$ 36,896 | | 1 | | | | | | A3EDT1 | US38500T2006 | Gran Tierra Energy Inc. | 1 | 5,78 G | 5,715G-5,715G-5,775G-5,925G-6,18G | 6,18 | 4,18 |
| US\$ 30,726 | 1 | 1 | | | | | | A0Q8E2 | US38526M1062 | Grand Canyon Education Inc. | 1 | 97,5 G | 96,5G-7G-7,5G-7G-7G | 113,7 | 90,5 |
| Euro 171,864 | 1 | 1 | 2018 J=0,7735 | 2019 J=0,8238 | 25.06.20 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 7,79 G | 7,78G-7,925G-8,075G-7,905G-7,82G | 11,36 | 6,11 |
| A\$ 1.157,339 | | 1 | 2021 I=0,02 S=0,1 | 2022 I=0,02 S=0,02 | 10.03.23 | | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,35 G | 0,3246G | 0,69 | 0,29 |
| A\$ 82,044 | 1 | 7 | | | | | | A3CPEX | AU0000139990 | Graphene Manufacturing Group Ltd. | 1 | 1,48 G | 1,474G-1,478G-1,458G-1,46G-1,49G | 2,03 | 1,01 |
| kann.\$ 50,126 | 1 | 3 | | | | | | A2PM23 | CA3900873025 | Great Atlantic Resources Corp | 1 | 0,01 G | 0,006G-0,0065G-0,0065G-0,011G-0,0105G | 0,05 | |
| H\$ 747,723 | 1 zu je H\$ 0,5 | 1 | 2021 I=0,33 S=1 | 2022 I=0,33 S=0,5 | 23.05.23 | | | 879151 | BMG4069C1486 | Great Eagle Holdings Ltd. | 1 | 1,61 G | 1,6G-1,6G-1,61G-1,61G-1,61G | 1,89 | 1,59 |
| US\$ 30,644 | 1 | 7 | | | | | | A2QLK5 | US39037G1094 | Great Elm Group Inc. | 1 | 1,77 G | 1,77G | 2,3 | 1,69 |
| US\$ 66,416 | 1 | 1 | | | | | | A0LG02 | US3906071093 | Great Lakes Dredge & Dock Corp. [New] | 1 | 7,05 G | 6,75G | 7,6 | 4,34 |
| £ 253,868 | 1 | 4 | 2021 J=0,079 | 2022 I=0,024 I=0,023 J=0,079 | 01.06.23 | | | A2JFRE | GB00BF5H9P87 | Great Portland Estates PLC | 1 | 4,92 G | 4,92G-5G-4,98G-4,86G-4,82G | 6,6 | 4,58 |
| CNY 2.318,776 | 1 zu je CNY 1 | 1 | 2021 I=0,3629 S=0,085 | 2022 S=0,3285 | 29.06.23 | | | A0M4X0 | CNE100000338 | Great Wall Motor Co. Ltd. | 1 | 1,09 G | 1,042G-1,072G-1,069G-1,0708G-1,072G | 1,49 | 0,92 |
| kann.\$ 931,191 | 1 | 1 | 2022 Q=0,49 Q=0,49 Q=0,49 Q=0,49 | 2023 Q=0,52 Q=0,52 | 30.05.23 | | | 871177 | CA39138C1068 | Great-West Lifeco Inc. | 1 | 26,8 G | 27G-7,2G-7,2G-7,4G-7,4G | 27,4 | 21,4 |
| Euro 370,063 | | 1 | 2021 J=0,1 | 2022 I=0,5 I=0,3 S=0,7 | 06.06.23 | | | 765974 | GRS419003009 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) | 1 | 16,23 G | 16,06G-6,04G-6,09G-6,09G | 16,7 | 12,97 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|----------------------|------------|---|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 45,508 | 1 | 1 | | | | | | A12EA8 | US3927091013 | Green Brick Partners Inc. | 1 | 49,06 G | 48,44G-8,58G-8,74G-8,8G-9,7G | 52,55 | 22,62 |
| DKK 187,734 | | 1 | | | | | | A3CS32 | DK0061540341 | Green Hydrogen Systems A/S | 1 | 1,33 G | 1,326G-1,3G-1,3G-1,298G-1,306G | 4,4 | 1 |
| US\$ 59,513 | 1 | 1 | 2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2019 Q=0,12 Q=0,12 | 23.05.19 | | | A0JJ1Q | US3932221043 | Green Plains Inc. | 1 | 30,77 G | 30,27G-0,41G-0,49G-1,11G-1,48G | 32,49 | 26,11 |
| kann.\$ 209,172 | 1 | 1 | | | | | | A2JN3P | CA39342L1085 | Green Thumb Industries Inc. | 1 | 6,2 G | 6,145G-6,145G-6,145G-6,155G-6,165G | 8,37 | 5,98 |
| Euro 1.141,239 | 1 | 1 | 2022 I=0,0155 I=0,0155 I=0,0155 | 2023 I=0,016 | 11.05.23 | | | A2DTQZ | IE00BF2NR112 | Greencoat Renewables PLC | 1 | 0,99 G | 0,988G-0,997G-1,002G-1,014G-1,016G | 1,11 | 0,97 |
| kann.\$ 24,948 | | 4 | | | | | | A2QB8T | CA39540E3023 | GreenPower Motor Company Inc. | 1 | 4,05 G | 3,95G-3,965G-3,905G-3,865G-3,855G | 4,88 | 1,84 |
| Euro 139,169 | | 1 | | | | | | A3CT7N | PTGNV0AM0001 | Greenvolt - Energias Renovaveis S.A. | 1 | 6,12 G | 6,095G-6,155G-6,145G-6,155G-6,145G | 8,14 | 5,78 |
| A\$ 267,674 | | 1 | | | | | | A3C9JR | AU0000198939 | GreenX Metals Ltd., (Glob.) | 1 | 0,56 G | 0,53G-0,539G-0,568G-0,568G-0,568G | 0,7 | 0,36 |
| Euro 51,515 | | 4 | 2016 J=0,2 | 2017 J=0,2 | 02.10.18 | | | 924003 | BE0003765790 | Greenyard N.V. | 1 | 6,79 G | 6,77G-6,8G-6,65G-6,72G-6,73G | 7,02 | 6 |
| Euro 30,612 | 1 | 1 | | | | | | A14WGE | ES0105079000 | Grenergy Renovables S.A. | 1 | 26,88 G | 26,74G-6,7G-6,9G-6,82G-6,94G | 29,68 | 23,74 |
| nkr 113,447 | | 1 | 2021 J=3 | 2022 J=4,5 | 28.06.23 | | | A0MUHR | NO0010365521 | Grieg Seafood ASA, (Glob.) | 1 | 6,42 G | 6,39G-6,41G-6,5G-6,475G-6,485G | 8,44 | 5,59 |
| Euro 426,13 | | 1 | 2018 I=0,2 S=0,1451 | 2019 I=0,2 J=0,1616 | 26.10.20 | | | A2ABUQ | ES0171996087 | Grifols S.A. | 1 | 13,05 G | 13,3G-3,25G-3,275G-3,245G-3,135G | 14,76 | 8,35 |
| US\$ 88,914 | | 1 | | | | | | A2N4RX | US39868T1051 | Gritstone bio Inc. | 1 | 1,9 G | 1,84G-1,848G-1,824G-1,83G-1,844G | 2,79 | 1,51 |
| US\$ 14,142 | 1 | 10 | 2021 Q=0,37 Q=0,38 Q=0,39 Q=0,45 | 2022 Q=0,45 | 31.05.23 | | | 910163 | US3989051095 | Group 1 Automotive Inc. | 1 | 238 G | 228G | 238 | 167 |
| Euro 17,768 | 1 zu je Euro 2,25 | 1 | | 2021 J=0,06 | 04.07.22 | | | A3C8HG | FR00140069V2 | Groupe Berkem | 1 | 4,24 G | 4,24G-4,22G-4,22G-4,24G | 7,22 | 3,83 |
| Euro 146,7 | | 1 | 2021 J=2,75 | 2022 J=2,75 | 11.05.23 | | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL] | 1 | 72,48 G | 72,12G-2,66G-3G-2,74G-2,7G | 81,48 | 69,06 |
| Euro 3,009 | | 8 | | 2014 J=0,09 | 31.01.17 | | | 806302 | FR0000075343 | Groupe Euromedis S.A. | 1 | 4,83 G | 4,83G-4,86G-4,86G-4,86G-4,83G | 4,91 | 3,75 |
| US\$ 30,792 | 1 | 1 | | | | | | A2P6UE | US3994732069 | Groupon Inc. | 1 | 6,07 G | 6,036G-6,06G-5,936G-5,824G-5,89G | 8,53 | 2,67 |
| Euro 120 | | 1 | 2022 I=0,1792 S=0,1792 | 2023 I=0,4909 I=0,1926 | 10.07.23 | | | A0J36C | ES0116920333 | Grupo Catalana Occidente S.A. | 1 | 28,45 G | 28,25G-8,05G-8,2G-8,3G-8,4G | 29,95 | 27,25 |
| ARS 119,347 | 1 zu je ARS 1 | 1 | 2022 | 2023 | 10.07.23 | | | 940699 | US3999091008 | Grupo Financiero Galicia S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,8 G | 15,9G-5,9G-6G-6,1G-5,9G | 16,2 | 9,4 |
| ARS 78,997 | 1 | 1 | 2020 J=0,0265 | 2021 J=0,0151 | 13.05.22 | | | A2AC61 | US40054A1088 | Grupo Supervielle S.A. ausgestellt von: | 1 | 3 G | 2,98G-2,98G-3,1G-3G | 3,1 | 1,81 |
| Euro 40 | | 1 | 2021 J=0,4 | 2022 J=0,12 | 03.07.23 | 016 | | A0MUDJ | IT0004195308 | Gruppo MutuiOnline S.p.A. | 1 | 31,3 G | 31,2G-1,85G-2,2G-1,95G-1,95G | 33,2 | 22 |
| Yen 80,599 | | 4 | 2022 I=15 S=35 | 2023 I=15 | 28.09.23 | | | A0B9FC | JP3385820000 | GS Yuasa Corp., (Glob.) | 1 | 17,7 G | 17,7G-7,8G-7,8G-7,8G-7,9G | 18,9 | 14,62 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|-------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 4.095,003 | 1 | 1 | 2022 Q=0,1625 Q=0,1375 Q=0,1375 | 2023 Q=0,14 | 18.05.23 | | | A3DMB5 GB00BN7SWP63 | GSK PLC | 1 | 15,92 G | 15,814G-6,032G-6,058G-6,062G-6,086G | 17,5 | 15,31 | |
| £ 2.047,502 | 1 | 1 | 2022 Q=0,3695 Q=0,3348 | 2023 Q=0,3419 Q=0,3609 | 18.05.23 | | | A3DMHS US37733W2044 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 31,6 G | 31,8G-2G-2G-1,8G-2G | 34,8 | 30,4 | |
| US\$ 37,435 | 1 | 1 | | | | | | A2QQPL US36254L2097 | GT Biopharma Inc. | 1 | 0,25 G | 0,244G-0,244G-0,244G-0,242G-0,268G | 1,01 | 0,19 | |
| kann.\$ 328,404 | 1 | 1 | | | | | | A3CR38 CA40066W1068 | Guanajuato Silver Company Ltd. | 1 | 0,23 G | 0,242G-0,238G-0,236G-0,234G-0,234G | 0,42 | 0,22 | |
| CNY 3.098,62 | 1 zu je CNY 1 | 1 | 2021 I=0,0601 S=0,1973 | 2022 I=0,0688 S=0,203 | 07.06.23 | | | A1C2W3 CNE10000Q35 | Guangzhou Automobile Group Company Ltd | 1 | 0,51 G | 0,503G-0,507G-0,51G-0,512G-0,512G | 0,68 | 0,5 | |
| CNY 3.752,367 | 1 | 1 | 2020 I=0,4253 S=0,7494 | 2021 I=0,12 | 09.09.21 | | | A0M4ZW CNE10000569 | Guangzhou R&F Properties Co. Ltd. | 1 | 0,11 G | 0,104G-0,103G-0,112G-0,112G-0,0985G | 0,25 | 0,1 | |
| US\$ 102,765 | 1 | 10 | | | | | | A2N5RY US40131M1099 | Guardant Health Inc. | 1 | 33,8 G | 33,6G-3,6G-3,8G-3,6G-3,4G | 34,8 | 18,8 | |
| DKK 16,35 | 1 | 1 | | | | | | A3D9NV DK0062266474 | Gubra ApS | 1 | 11,98 G | 12G-2,04G-2,04G-1,9G | 14,8 | 11,48 | |
| US\$ 53,533 | 1 | 1 | 2021 Q=0,1125 Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 2022 Q=0,225 Q=0,225 Q=0,225 Q=0,3 | 06.06.23 | | | 902204 US4016171054 | Guess Inc. | 1 | 17,5 G | 17,4G-7,4G-7,5G-7,7G-7,8G | 21,6 | 15,7 | |
| US\$ 81,445 | 1 | 1 | | | | | | A1JS4X US40171V1008 | Guidewire Software Inc. | 1 | 69,5 G | 69,5G-9,5G-70G-69,5G | 76,5 | 57 | |
| £ 622,317 | 1 | 4 | | | | | | A2QEBZ GB00BMWVF760 | Guild Esports PLC | 1 | 0,01 G | 0,0005G-0,0065G-0,006G | 0,01 | | |
| Euro 15,087 | 1 | 1 | 2021 J=0,25 | 2022 J=0,25 | 07.06.23 | | | 917556 FR0000066722 | Guillemot Corp. | 1 | 6,84 G | 6,81G-6,79G-6,82G-6,8G-6,9G | 14,08 | 6,4 | |
| US\$ 222,444 | 1 zu je US\$ 1 | 1 | 2022 I=0,1073 | 2023 I=0,0958 | 16.02.23 | | | A2DGZ5 BMG4209G2077 | Gulf Keystone Petroleum Ltd. | 1 | 1,32 G | 1,314G-1,32G-1,308G-1,338G-1,357G | 2,06 | 1,29 | |
| skr 8,716 | 1 | 1 | 2021 J=1,5 | 2022 J=0,8 | 24.05.23 | | | A12CN2 SE0004576346 | Gullberg & Jansson AB, (Glob.) | 1 | 2,05 G | 2,04G-2,04G-2,1G-2,03G | 3,75 | 1,98 | |
| Euro 65 | 1 | 1 | | 2020 J=0,13 | 21.06.21 | | | A2P5NE IT0005411209 | GVS S.p.A. | 1 | 5,35 G | 5,35G-5,33G-5,275G-5,41G-5,425G | 6,32 | 3,96 | |
| US\$ 181,072 | 1 | 1 | | | | | | A3CU51 US36262G1013 | GXO Logistics Inc. | 1 | 58 G | 58G-8G-8G-8,5G-8G | 59,5 | 39,31 | |
| skr 1.435,287 | 1 | 12 | 2020 I=3,25 S=3,25 | 2021 I=3,25 S=3,25 | 09.11.23 | | | 872318 SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 15,23 G | 15,154G-5,188G-5,236G-5,262G-5,232G | 15,83 | 10,02 | |
| US\$ 152,284 | 1 | 1 | 2022 Q=0,27 Q=0,27 Q=0,29 Q=0,29 | 2023 Q=0,29 Q=0,29 | 06.06.23 | | | 859376 US0936711052 | H. & R. Block Inc. | 1 | 30,57 G | 29,94G-30,07G-0,15G-0,06G-29,89G | 37,82 | 26,49 | |
| DKK 199,148 | 1 | 1 | | 2022 J=0,58 | 22.03.23 | | | A3DMBU DK0061804697 | H. Lundbeck A/S | 1 | 3,98 G | 3,998G-4,03G-3,99G-3,952G | 5,07 | 3,07 | |
| DKK 796,593 | 1 | 1 | | 2022 J=0,58 | 22.03.23 | | | A3DMBV DK0061804770 | "- | 1 | 4,37 G | 4,424G-4,418G-4,358G-4,296G | 5,3 | 3,33 | |
| US\$ 53,87 | 1 zu je US\$ 1 | 1 | 2022 Q=0,1675 Q=0,19 Q=0,19 Q=0,19 | 2023 Q=0,19 Q=0,205 Q=0,205 | 19.07.23 | | | 861402 US3596941068 | H.B. Fuller Co. | 1 | 64,5 G | 65G-5,5G-5,5G-5,5G-5G | 65,5 | 61 | |
| kann.\$ 90,007 | 1 | 1 | | | | | | A12F35 CA4433003064 | H2O Innovation Inc. | 1 | 2,1 G | 2,09G-2,1G-2,11G-2,11G-2,1G | 2,3 | 1,56 | |
| Euro 44,693 | 1 | 1 | | | | | | A3DEJR FR0014007ND6 | HAFFNER ENERGY S.A. | 1 | 1,87 G | 1,864G-1,866G-1,892G-1,876G-1,878G | 3,28 | 1,65 | |
| US\$ 506,82 | 1 | 1 | 2022 I=0,1862 I=0,2801 S=0,3157 | 2023 I=0,3044 | 25.05.23 | | | A2PURV BMG4233B1090 | Hafnia Ltd. | 1 | 4,44 G | 4,474G-4,53G-4,596G-4,542G | 6,18 | 4,11 | |
| US\$ 5.574 | 1 | 4 | 2019 J=0,021 | 2022 J=0,116 | 09.06.23 | | | A2N5TQ KYG4290A1013 | Haidilao International Holding Ltd. | 1 | 2,02 G | 1,99G-1,99G-2G-1,98G | 2,85 | 1,85 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| CNY 2.858,548 | 1 zu je CNY 1 | 1 | 2021 J=0,5407 | 2022 J=0,6199 | 24.07.23 | | | A2QHT7 | CNE1000048K8 | Haier Smart Home Co. Ltd. | 1 | 2,7 G | (exD)-2,574G-2,58G- 2,595G-2,598G-2,652G | 3,57 | 2,57 |
| CNY 265 | 1 zu je CNY 1 | 1 | 2020 J=0,0476 | 2021 J=0,0653 | 23.08.22 | | | A2JM2W | CNE1000031C1 | -, (Glob.) | 1 | 1,15 G | 1,1316G-1,1368G- 1,1388G-1,1466G-1,1286G | 1,33 | 1,08 |
| H\$ 1.596 | 1 | 1 | 2020 I=0,24 S=1,4 | 2021 I=0,95 S=0,55 | 31.03.23 | | | A0LGD0 | KYG4232C1087 | Haitian International Holdings Ltd. | 1 | 1,95 G | 1,95G-1,96G-1,95G-1,97G- 1,99G | 2,9 | 1,92 |
| CNY 3.409,569 | 1 zu je CNY 1 | 1 | 2021 J=0,3503 | 2022 J=0,2305 | 30.06.23 | | | A1JRCS | CNE1000019K9 | Haitong Securities Co. Ltd | 1 | 0,55 G | 0,55G-0,55G-0,55G-0,55G | 0,66 | 0,5 |
| Euro 90,371 | 1, 10 | 1 | 2021 J=2,85 | 2022 J=2,5 | 19.05.23 | | | 864247 | BMG455841020 | HAL Trust | 1 | 114,2 G | 113,8G-3,6G-4G-4G-4,4G | 129,2 | 113,4 |
| US\$ 4.617,287 | 1 | 4 | | 2022 I=0,0597 | 16.03.23 | | | A3DNV1 | US4055521003 | Haleon PLC | 1 | 7,9 G | 7,75G-7,55G-7,7G-7,8G- 7,8G | 8,1 | 6,65 |
| £ 9.234,574 | 1 | 4 | | 2021 S=0,024 | 16.03.23 | | | A3DNZQ | GB00BMX86B70 | -,- | 1 | 3,91 G | 3,894G-3,911G-3,912G- 3,908G-3,8955G | 4,05 | 3,45 |
| US\$ 902,195 | 1 zu je US\$ 2,5 | 1 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2023 Q=0,16 Q=0,16 | 06.06.23 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 32,9 G | 32,94G-2,94G-3,34G- 4,18G-4,56G | 39,48 | 25,54 |
| £ 379,645 | 1 | 4 | 2021 I=0,0735 S=0,1153 | 2022 I=0,0786 S=0,1234 | 13.07.23 | | | 865047 | GB0004052071 | Halma PLC | 1 | 26,05 G | 25,95G-6,1G-6,15G-5,85G- 5,95G | 28,85 | 22,4 |
| kann.\$ 150,81 | | 7 | | | | | | A3DVFF | CA40638K7050 | Halo Collective Inc. | 1 | | (ausg) | 0,04 | 0,01 |
| US\$ 131,68 | 1 | 1 | | | | | | A0DLHS | US40637H1095 | Halozyme Therapeutics Inc. | 1 | 38,6 G | 38,29G-7,2G-7,2G-8,93G- 8,62G | 54,39 | 27,36 |
| £ 4.994,574 | 1 | 1 | 2021 I=0,002 J=0,002 | 2022 I=0,002 | 06.10.22 | | | A2QA3F | GB00BK7YQK64 | Hammerson PLC | 1 | 0,29 G | 0,29G-0,292G-0,29G- 0,288G-0,288G | 0,34 | 0,24 |
| US\$ 349,53 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 21.11.22 | | | A0KEQF | US4103451021 | Hanesbrands Inc. | 1 | 4,21 G | 4,154G-4,174G-4,183G- 4,246G-4,349G | 7,9 | 3,51 |
| US\$ 0,938 | | | | | | | | A279KU | XS2115336336 | HANetf ETC Securities PLC, (Glob.) | 1 | 17,48 G | 17,456G-7,446G-7,511G- 7,581G-7,573G-7,597G- 7,418G-7,582G-7,594G- 7,55G-7,546G-7,533G- 7,532G-7,505G-7,498G | 18,67 | 16,81 |
| H\$ 4.499,261 | 1 | 1 | 2021 I=0,18 S=0,6 | 2022 I=0,18 S=0,6 | 03.05.23 | | | 874111 | HK0101000591 | Hang Lung Properties Ltd. | 1 | 1,27 G | 1,2G-1,2G-1,25G-1,25G- 1,22G | 1,88 | 1,2 |
| H\$ 1.911,843 | 1 | 1 | 2022 I=0,7 I=0,7 I=0,7 S=2 | 2023 I=1,1 | 15.05.23 | | | 862271 | HK0011000095 | Hang Seng Bank Ltd. | 1 | 13 G | 12,8G-2,9G-2,8G-2,9G- 2,9G | 15,9 | 12,1 |
| US\$ 46,591 | 1 | 1 | 2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2023 Q=0,075 Q=0,075 | 11.07.23 | | | A2PPPTS | US41165Y1001 | HarborOne Bancorp Inc. | 1 | 8,75 G | 8,75G-8,8G-8,8G-9,05G- 9,1G | 13,1 | 6,3 |
| £ 773,108 | 1 | 1 | 2021 S=0,0845 | 2022 I=0,095 S=0,0966 | 13.04.23 | | | A3CRBA | GB00BMBVGQ36 | Harbour Energy PLC | 1 | 2,95 G | 2,949G-2,923G-2,956G- 2,962G-2,975G | 3,77 | 2,52 |
| £ 474,319 | 1 | 7 | 2021 I=0,1226 S=0,2744 | 2022 I=0,127 | 02.03.23 | | | A0MR1A | GB00B1VZ0M25 | Hargreaves Lansdown PLC | 1 | 10,53 G | 10,21G-0,51G-0,505G- 0,445G-0,39G | 10,8 | 8,35 |
| US\$ 143,76 | 1 | 1 | 2022 Q=0,1575 Q=0,1575 Q=0,1575 Q=0,1575 | 2023 Q=0,165 Q=0,165 | 02.06.23 | | | 871394 | US4128221086 | Harley-Davidson Inc. | 1 | 33,66 G | 33,3G-3,43G-3,52G-3,77G- 3,93G | 47,16 | 28,84 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 111,355 | 1 | 1 | | | | | | 895791 | US4131601027 | Harmonic Inc. | 1 | 14,07 G | 13,9G-3,96G-3,99G-3,98G-3,985G | 16,87 | 11 |
| ZAR 618,072 | 1 zu je ZAR 0,5 | 7 | 2020 I=0,077 S=0,0184 | 2021 I=0,0274 S=0,0122 | 13.10.22 | | | 864439 | US4132163001 | Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 3,98 G | 4G-4,02G-4,02G-3,96G-4G | 4,82 | 2,72 |
| ZAR 618,072 | | 7 | 2020 I=1,1 S=0,27 | 2021 I=0,4 S=0,22 | 12.10.22 | | | 851267 | ZAE000015228 | -, (Glob.) | 1 | 4,01 G | 4,05G-4,03G-4,07G-4,03G-4,03G | 4,87 | 2,72 |
| US\$ 42,19 | 1 | 1 | | | | | | 578107 | US4169061052 | Harvard Bioscience Inc. | 1 | 4,48 G | 4,52G | 5,65 | 2,26 |
| US\$ 138,609 | 1 zu je US\$ 0,5 | 1 | 2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2023 Q=0,7 Q=0,7 | 31.07.23 | | | 859888 | US4180561072 | Hasbro Inc. | 1 | 57,56 G | 57,22G-7,72G-7,8G-8,02G-8,5G | 61,34 | 43,64 |
| US\$ 100,421 | 1 | 1 | | | | | | A3C8W3 | US4181001037 | HashiCorp Inc. | 1 | 24,85 G | 24,7G-4,8G-4,85G-4,5G-4,65G | 33,55 | 22 |
| £ 1.589,139 | 1 | 7 | 2021 I=0,0095 S=0,0924 | 2022 I=0,0095 | 02.03.23 | | | 881825 | GB0004161021 | Hays PLC | 1 | 1,18 G | 1,18G-1,19G-1,2G-1,18G-1,19G | 1,43 | 1,12 |
| A\$ 170,444 | | 7 | | | | | | A2AMF6 | AU000000HZR9 | Hazer Group Ltd, junge, (Glob.) | 1 | 0,35 G | 0,3255G-0,326G-0,327G-0,327G-0,3275G | 0,48 | 0,29 |
| Euro 50 | | 6 | | | | | | A3C6BW | NL0015000NA2 | HB Holding N.V., (Glob.) | 1 | 14,6 B | 14,6B-4,5 | 16 | 11,3 |
| sfrs 6,96 | | 4 | 2021 J=9,7 | 2022 J=7,5 | 03.08.23 | | | 984345 | CH0012627250 | HBM Healthcare Investments AG | 1 | | (ausg) | | |
| US\$ 275,19 | 1 | 1 | 2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56 | 2023 Q=0,6 Q=0,6 | 15.06.23 | | | A1JFMW | US40412C1018 | HCA Healthcare Inc. | 1 | 257,1 G | 254,4G-5,4G-6,2G-7,8G-6,7G | 278,1 | 223,55 |
| - 1.863,933 | | 4 | 2020 J=0,262 | 2021 J=0,5805 | 19.07.22 | | | 694482 | US40415F1012 | HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 62,5 G | 62,5G-3G-3G-3G-2,5G | 65 | 56,5 |
| kann.\$ 235,864 | 1 | 9 | | 2022 Q=0,1 Q=0,1 Q=0,1 | 29.06.23 | | | A2P1KZ | CA4220961078 | Headwater Exploration Inc. | 1 | 4,84 G | 4,84G-4,84G-4,88G-4,94G-4,92G | 4,94 | 3,7 |
| A\$ 569,697 | | 7 | 2020 I=0,065 S=0,0675 | 2021 I=0,1 S=0,06 | 07.09.22 | | | A2PAL9 | AU0000033359 | Healius Ltd., (Glob.) | 1 | 1,67 G | 1,73G | 2,06 | 1,59 |
| H\$ 645,561 | 1 | 1 | 2021 I=0,37 S=0,17 | 2022 I=0,25 S=0,38 | 16.05.23 | | | A2DTAJ | KYG4387E1070 | Health and Happiness (H&H) International Holdings Ltd. | 1 | 1,09 G | 1,04G-1,06G-1,06G-1,07G-1,07G | 2,04 | 1,04 |
| US\$ 74,195 | 1 | 1 | 2021 Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21 | 2022 Q=0,2112 Q=0,2125 Q=0,2138 Q=0,215 | 17.11.22 | | | 870932 | US4219061086 | Healthcare Services Group Inc. | 1 | 13 G | 12,8G-2,9G-3G-3,1G-3,1G | 14,2 | 11 |
| US\$ 85,471 | 1 | 1 | | | | | | A119D1 | US42226A1079 | HealthEquity Inc. | 1 | 56 G | 55,5G | 63,5 | 45,4 |
| US\$ 546,996 | 1 zu je US\$ 1 | 1 | 2022 Q=0,2182 Q=0,0458 Q=0,036 Q=0,2182 Q=0,0458 Q=0,036 Q=0,2182 Q=0,0458 Q=0,036 Q=0,2182 Q=0,0458 Q=0,036 | 2023 Q=0,3 Q=0,3 | 05.05.23 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 19,4 G | 19,3G-9,3G-9,6G-9,8G | 25,6 | 17,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 78,988 | 1 | 1 | 2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2023 Q=0,02 Q=0,02 | 23.06.23 | | | 887890 | US4223471040 | Heartland Express Inc. | 1 | 14,3 G | 14,3G-4,4G-4,4G-4,6G-4,7G | 16,2 | 12,7 |
| US\$ 612,637 | 1 | 1 | 2022 Q=0,0063 Q=0,0063 Q=0,0063 Q=0,0037 | 2023 Q=0,0063 Q=0,0063 | 19.05.23 | | | 854693 | US4227041062 | Hecla Mining Co. | 1 | 5,21 G | 5,19G-5,23G-5,23G-5,16G-5,23G | 6,3 | 4,52 |
| US\$ 82,298 | 1 | 11 | 2021 | 2022 | 30.06.23 | | | 889997 | US4228061093 | HEICO Corp. | 1 | 159 G | 157,5G-8,2G-8,5G-9,2G-60,2G | 165,6 | 142,4 |
| Euro 24,526 | 1 | 1 | 2021 J=0,88 | 2022 J=1,01 | 05.04.23 | | | A0YBCH | NL0009269109 | Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1 | 12,24 G | 12,2G-2,2G-2,24G-2,24G-2,24G | 13,2 | 9,89 |
| Euro 288,03 | 1 | 1 | 2021 I=0,28 S=0,96 | 2022 I=0,5 S=1,23 | 24.04.23 | | | A0ETXG | NL0000008977 | Heineken Holding N.V. | 1 | 81,1 G | 80,8G-1,35G-0,9G-0,9G-0,95G | 87,85 | 71,35 |
| Euro 576,003 | 1 zu je Euro 1,6000000000000001 | 1 | 2021 I=0,28 S=0,96 S=0,5 | 2022 I=1,23 | 24.04.23 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 98,54 G | 98,14G-8,18G-7,5G-7,52G-7,86G | 105,4 | 87 |
| Yen 38,86 | 1 | 4 | 2022 I=50 S=54 | 2023 I=58 | 28.09.23 | | | 869699 | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.) | 1 | 24 G | 23,8G | 26,6 | 23,4 |
| £ 1.050,5 | 1 | 1 | | | | | | A2PTUX | GB00BJVQC708 | Helios Towers PLC | 1 | 1,09 G | 1,085G-1,09G-1,095G-1,095G-1,095G | 1,37 | 0,99 |
| US\$ 151,501 | 1 | 1 | | | | | | A0JD3R | US42330P1075 | Helix Energy Solutions Group Inc. | 1 | 7,4 G | 7,4G-7,4G-7,45G-7,5G-7,6G | 8,3 | 5,7 |
| Euro 60,348 | 1 | 1 | 2021 J=0,1515 | 2022 J=0,1565 | 14.06.23 | | | 941206 | GRS395363005 | Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.) | 1 | 5,84 G | 5,79G-5,76G-5,73G-5,74G-5,74G | 5,92 | 3 |
| Euro 426,248 | 1 | 1 | 2021 J=0,571 | 2022 J=0,5888 | 05.07.23 | | | 903465 | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.) | 1 | 14,19 G | 14,04G-4,15G-4,2G-4,18G-4,18G | 15,62 | 12,39 |
| Euro 305,635 | 1 | 1 | 2021 J=0,1 | 2022 I=0,4 I=0,25 S=0,5 | 28.06.23 | | | 914999 | GRS298343005 | HELLENiQ ENERGY Holdings S.A., (Glob.) | 1 | 7,79 G | 7,71G-7,59G-7,77G-7,79G-7,79G | 8,5 | 6,88 |
| US\$ 197,62 | 1 | 1 | 2021 S=0,64 | 2023 | 27.04.23 | | | A3CWEW | US4234031049 | Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 9,2 G | 9,1G-9,1G-9,1G-9,3G-9,45G | 10,35 | 6,46 |
| US\$ 102,585 | 1 | 10 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,485 Q=0,485 Q=0,485 Q=0,485 | 16.08.23 | | | 851292 | US4234521015 | Helmerich & Payne Inc. | 1 | 36,83 G | 36,71G-6,72G-7,13G-7,31G-8,33G | 47,72 | 27,42 |
| H\$ 4.841,387 | 1 | 1 | 2021 I=0,5 S=1,3 | 2022 I=0,5 S=1,3 | 07.06.23 | | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 2,62 G | 2,58G | 3,48 | 2,56 |
| US\$ 131,003 | 1 | 1 | | 2017 I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 71,7 G | 71,48G-1,92G-1,98G-1,62G-1,64G | 83,22 | 67,34 |
| Euro 1.489,539 | 1 | 1 | 2021 J=0,12 | 2022 J=0,125 | 19.06.23 | 021 | | 471473 | IT0001250932 | Hera S.p.A. | 1 | 2,72 G | 2,71G-2,746G-2,774G-2,76G-2,776G | 3,05 | 2,31 |
| US\$ 98,92 | 1 zu je US\$ 2 | 1 | | | | | | A0DNX7 | KYG4412G1010 | Herbalife Ltd. | 1 | 13,23 G | 13,17G-3,22G-3,34G-4,01G-4,04G | 19,56 | 10,44 |
| US\$ 28,486 | 1 | 1 | 2022 Q=0,575 Q=0,575 Q=0,575 Q=0,6325 | 2023 Q=0,6325 | 25.05.23 | | | A2ALR9 | US42704L1044 | Herc Holdings Inc. | 1 | 118 G | 118G-8G-9G-20G-0G | 147 | 85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | | Fortlaufender Preis 24.07.2023 | | Höchst- Preis seit 02.01.2023 | Tiefst- Preis | | | | | |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|--|--|-----------------------------------|--|-------------------------------------|------------------|--------------------------|----------------|----------------|---------------|-------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=3,05 I=0,006 S=2,5 S=5,5 I=0,003 S=0,0067 | | | | | | | | 2022 I=3,5 I=0,0042 S=9,5 S=0,0113 | 2022 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 2023 Q=0,4375 Q=0,4375 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | | | 2022 Q=0,12 Q=0,12 | 2021 J=0,11 | 2022 J=0,12 | 2017 J=0,3 | 2018 J=0 |
| Euro 105,569 | | 1 | | | 25.04.23 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 1.910 G | 1898,6G-3,8G-89,4G-2G-95,8G | 2,030 | 1.436 | | | | | | | |
| US\$ 119,715 | 1 | 1 | | | | | | A1XB6K | US4277461020 | Heron Therapeutics Inc. | 1 | 1,25 G | 1,22G-1,22G-1,24G-1,23G-1,41G | 3,1 | 1 | | | | | | | |
| US\$ 315,24 | 1 | 1 | | | | | | A3CSN0 | US42806J7000 | Hertz Global Holdings Inc. | 1 | 16,36 G | 16,042G-6,116G-6,148G-6,156G-6,334G | 18,87 | 13,47 | | | | | | | |
| US\$ 307,052 | 1 zu je US\$ 1 | 1 | | | 14.06.23 | | | A0JMQL | US42809H1077 | Hess Corp. | 1 | 127,05 G | 127,2G-7,45G-8,9G-30,35G-2,85G | 146,78 | 106,9 | | | | | | | |
| US\$ 1.291,518 | 1 | 11 | | | 14.06.23 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 15,46 G | 15,36G-5,44G-5,49G-5,65G-5,63G | 16,04 | 12,39 | | | | | | | |
| Euro 2.595,228 | | 1 | | | 03.05.23 | | | A3CMTD | SE0015961909 | Hexagon AB, (Glob.) | 1 | 9,73 G | 9,822G-9,884G-9,968G-9,888G-9,87G | 11,4 | 9,51 | | | | | | | |
| nkr 201,62 | | 1 | | | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 2,19 G | 2,164G-2,21G-2,27G-2,25G-2,254G | 3,64 | 1,9 | | | | | | | |
| nkr 276,797 | | 1 | | | | | | A2QKGG | NO0010904923 | Hexagon Purus ASA, (Glob.) | 1 | 1,73 G | 1,744G-1,756G-1,848-1,848 | 3,23 | 1,49 | | | | | | | |
| skr 203,027 | | 9 | | | 10.05.23 | | | A3DNLJ | SE0018040677 | Hexatronic Group AB, (Glob.) | 1 | 7,07 G | 7,148G-7,106G-7,332G-7,276G | 12,85 | 5,39 | | | | | | | |
| US\$ 84,372 | 1 | 1 | | | 04.05.23 | | | 894306 | US4282911084 | Hexcel Corp. | 1 | 67 G | 67G-7G-7,5G-7,5G-6,5G | 70 | 54,62 | | | | | | | |
| skr 329,671 | | 1 | | | 02.05.23 | | | A14SVU | SE0007074281 | Hexpol AB, (Glob.) | 1 | 9,25 G | 9,245G-9,24G-9,285G-9,245G | 11,41 | 9,11 | | | | | | | |
| US\$ 54,086 | 1 | 1 | | | 17.05.23 | | | A2N4PN | US40417F1093 | HF Foods Group Inc. | 1 | 4,68 G | 4,62G-4,62G-4,54G-4,62G | 5,75 | 3,1 | | | | | | | |
| US\$ 192,307 | 1 | 1 | | | | | | A3DHPC | US4039491000 | HF Sinclair Corp. | 1 | 43,6 G | 43,6G-3,8G-3,8G-4,8G-5,6G | 54,15 | 34 | | | | | | | |
| kann.\$ 33,361 | 1 | 1 | | | 31.05.23 | | | 872694 | CA4296951094 | High Liner Foods Inc. | 1 | 9,7 G | 9,65G-9,7G-9,7G-9,8G-9,75G | 10,5 | 8,95 | | | | | | | |
| kann.\$ 75,087 | 1 | 10 | | | | | | A3CMT9 | CA42981E4013 | High Tide Inc. | 1 | 1,11 G | 1,11G-1,11G-1,04G-1,08G-1,07G-1,07 | 1,54 | 0,97 | | | | | | | |
| sfrs 63 | 1 zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | | (ausg) | | | | | | | | | |
| US\$ 113,177 | 1 | 1 | | | 28.04.23 | | | A2P9A4 | US43114Q1058 | HighPeak Energy Inc. | 1 | 11,5 G | 11,4G-1,6G-2,1G-3,2G-3,1G | 26,6 | 9,6 | | | | | | | |
| Yen 45,05 | | 4 | | | 29.06.23 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 131 G | 130,5G-0,5G-1G-1G-1,5G | 143 | 115,5 | | | | | | | |
| £ 220,988 | 1 | 1 | | | 23.03.23 | | | A0HG69 | GB00B0LCW083 | Hikma Pharmaceuticals PLC | 1 | 23,4 G | 23,4G-3,4G-3,6G-3,2G-3,4G | 24,2 | 17,5 | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,2175 Q=0,2175 Q=0,2175 Q=0,22 | | | | | | | | | | | |
| US\$ 69,571 | 1 | 1 | | | 15.06.23 | | | A0NHFB | US4315711089 | Hillenbrand Inc. | 1 | 46,4 G | 45,6G-5,8G-6G-6G-6,2G | 49,4 | 39,2 |
| US\$ 111,404 | 1 | 1 | | | | | | A2AQ05 | US43283X1054 | Hilton Grand Vacations Inc. | 1 | 42,2 G | 41,8G-1,8G-1,4G-1,6G | 47,74 | 35,43 |
| US\$ 264,627 | 1 | 1 | | | 18.05.23 | | | A2DH1A | US43300A2033 | Hilton Worldwide Holdings Inc. | 1 | 136,4 G | 135,2G-5,3G-4,6G-5,15G-5,7G | 142,22 | 116,84 |
| US\$ 174,417 | 1 | 4 | | | 29.06.23 | | | A0JKBX | US43289P1066 | Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,35 G | 6,3G-6,35G-6,35G-6,35G-6,3G | 7,9 | 5,65 |
| US\$ 200,941 | 1 | 1 | | | | | | A2QMY | US4330001060 | Hims & Hers Health Inc. | 1 | 7,34 G | 7,4G-7,4G-7,4G-7,38G-7,44G | 11,25 | 5,62 |
| Yen 574,581 | | 4 | | | | | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 3,78 G | 3,88G-3,88G-3,88G-3,92G-3,92G | 4,78 | 3,4 |
| £ 346,989 | 1 | 1 | | | 04.05.23 | | | A14PZ0 | BMG4593F1389 | Hiscox Ltd. | 1 | 12,65 G | 12,6G-2,75G-2,8G-2,65G-2,6G | 13,75 | 11,5 |
| CNY 459,59 | 1 zu je CNY 1 | 1 | | | 10.07.23 | | | A0M4X2 | CNE100000353 | Hisense Home Appliances Group Co. Ltd. | 1 | 2,17 G | 2,18G-2,175G-2,175G-2,185G-2,185G | 2,35 | 0,98 |
| Yen 215,115 | | 4 | | | 30.03.23 | | | 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | 25,6 G | 26,6G | 26,6 | 20 |
| Yen 938,241 | | 4 | | | 30.03.23 | | | 853219 | JP3788600009 | Hitachi Ltd., (Glob.) | 1 | 56,16 G | 55,78G-5,92G-6,08G-5,88G-6,02G | 59,02 | 45,16 |
| Yen 170,215 | | 4 | | | 30.03.23 | | | 858468 | JP3789000001 | Hitachi Zosen Corp., (Glob.) | 1 | 5,7 G | 5,68G | 6,64 | 5,25 |
| kann.\$ 85,099 | 1 | 4 | | | | | | A3EH8Z | CA4339211035 | HIVE Digital Technologies Ltd. | 1 | 4,81 G | 4,788G-4,804G-4,644G-4,588G-4,594G | 5,87 | 4,58 |
| skr 46,819 | | 1 | | | 26.04.23 | | | A2DYY7 | SE0009997018 | HMS Networks AB, (Glob.) | 1 | 36,28 G | 36,26G-5,96G-6,1G-6,16G-6,26G | 46,58 | 27,96 |
| £ 514,458 | | 1 | | | 01.09.22 | | | A0LC38 | GB00B1FW5029 | Hochschild Mining PLC | 1 | 0,87 G | 0,862G-0,8585G-0,853G-0,841G-0,843G | 1,08 | 0,67 |
| nkr 190,77 | | 1 | | | 08.05.23 | | | A3C8LV | NO0011082075 | Höegh Autoliners ASA, (Glob.) | 1 | 5,09 G | 5,08G-5,105G-5,09G-5,09G-5,1G | 6,63 | 4,68 |
| Euro 14,637 | | 1 | | | | | | A2PTXS | FR0013451044 | Hoffmann Green Cement Technologies S.A. | 1 | 9,36 G | 9,32G-9,56G-9,52G-9,47G-9,4G | 10,68 | 7,28 |
| Yen 188,053 | | 4 | | | 28.09.23 | | | 875974 | JP3841800000 | Hokuetsu, (Glob.) | 1 | 5,2 G | 5,25G | 6,15 | 4,98 |
| US\$ 61,595 | 1 | 4 | | | 01.04.22 | | | A0X91G | VGG456671053 | Hollysys Automation Technologies Inc. | 1 | 15,33 G | 15,19G-5,27G-5,3G-5,44G-5,5G | 17,8 | 13,95 |
| skr 117,266 | | 1 | | | 29.03.23 | | | A2JH43 | SE0011090018 | Holmen AB, (Glob.) | 1 | 33,24 G | 33,12G-3,32G-3,26G-3,26G-3,23G | 39,81 | 32,12 |
| US\$ 246,118 | 1 | 10 | | | | | | 879100 | US4364401012 | Hologic Inc. | 1 | 72,74 G | 72,28G-2,58G-2,74G-3,7G-3,96G | 80,28 | 69 |
| Euro 19,709 | | 1 | | | 08.05.23 | | | A3DMB0 | BE0974409410 | Home Invest Belgium S.A. | 1 | 16,7 G | 16,6G-6,66G-6,74G-6,62G | 22 | 15,24 |
| £ 790,57 | 1 | 4 | | | 22.12.22 | | | A2QFC0 | GB00BJP5HK17 | Home REIT PLC | 1 | | (ausg) | 0,42 | 0,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 122,556 | | 1 | | | | | | A2QM3K | LU2290523658 | HomeToGo SE | 1 | 2,91 G | 2,91G-2,94G-2,93G-2,92G-2,91G | 3,33 | 2,11 |
| TWD 6.930 | | 1 | 2021 S=0,3473 | 2022 S=0,345 | 03.07.23 | | | A2N7M5 | US4380908057 | Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 5,95 G | 6,1G-6,05G-6,05G-6,1G-5,95G | 6,65 | 5,6 |
| Yen 1.811,428 | | 4 | 2022 I=60 S=60 | 2023 I=75 | 28.09.23 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 27,68 G | 27,96G-8,07G-8,15G-8,1G-8,19G | 29,9 | 21,39 |
| Yen 1.811,428 | 1 | 4 | 2021 I=0,484 | 2022 I=0,4426 S=0,4298 | 29.03.23 | | | 858326 | US4381283088 | "- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 27,8 G | 27,8G-8G-8,4G-8G-8,2G | 29,6 | 22,6 |
| US\$ 665,677 | 1 zu je US\$ 1 | 1 | 2022 Q=0,98 Q=0,98 Q=0,98 Q=1,03 | 2023 Q=1,03 Q=1,03 | 11.05.23 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 187,52 G | 186,8G-7,18G-7,44G-8,52G-8,68G | 205,3 | 171,12 |
| H\$ 1.267,837 | 1 | 1 | 2021 I=4,69 S=4,18 | 2022 I=3,45 S=3,69 | 08.03.23 | | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 33,56 G | 32,62G-2,92G-2,72G-3,98G | 44,54 | 32,08 |
| US\$ 2.214,694 | 1 | 1 | 2021 I=0,06 S=0,16 | 2022 I=0,06 S=0,16 | 16.03.23 | | | 877047 | BMG4587L1090 | Hongkong Land Holdings Ltd. | 1 | 3,3 G | 3,291G-3,282G-3,214G-3,216G-3,215G | 4,51 | 3,21 |
| US\$ 605,643 | 1 | 4 | 2021 I=0,103 S=0,1087 | 2022 I=0,0861 S=1,5 | 20.09.23 | | | A2ASUQ | KYG459461037 | Honma Golf Ltd | 1 | 0,35 G | 0,362G-0,362G-0,346G-0,344G-0,346G | 0,44 | 0,32 |
| Euro 14,189 | | 1 | | | | | | A2QLPP | FR0014000U63 | Hopium S.A. | 1 | | (ausg) | 3,54 | 0,63 |
| Yen 42,533 | | 1 | 2022 I=65 S=180 | 2023 I=80 | 29.06.23 | | | 864348 | JP3853000002 | Horiba Ltd., (Glob.) | 1 | 49,8 G | 49,8G | 53,5 | 39,8 |
| nkr 22,326 | | 1 | | | | | | A2QNES | NO0010917339 | Horisont Energi AS, (Glob.) | 1 | 0,55 G | 0,546G-0,546G-0,548G-0,548G | 4,08 | 0,49 |
| US\$ 228,926 | 1 | 1 | | | | | | A12B8E | IE00BQPQZ61 | Horizon Therapeutics PLC | 1 | 90,1 G | 88,5G-8,9G-90,4G-0,9G-0,4G | 107,38 | 84,1 |
| £ 268,779 | 1 | 1 | | | | | | A3DHF4 | GB00BMXLQJ47 | Horizonte Minerals PLC | 1 | 1,76 G | 1,76G-1,78G-1,82G-1,86G-1,82G | 1,91 | 1,42 |
| US\$ 546,3 | 1 | 11 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,275 Q=0,275 Q=0,275 | 14.07.23 | | | 850875 | US4404521001 | Hormel Foods Corp. | 1 | 36,01 G | 35,98G-6,06G-6,15G-6,27G-6,54G | 44,4 | 34,84 |
| US\$ 711,241 | 1 | 1 | 2020 Q=0,0189 Q=0,1811 Q=0,03 Q=0,0551 Q=0,0049 Q=0,0896 Q=0,0303 | 2021 Q=0,12 Q=0,15 | 29.06.23 | | | 918239 | US44107P1049 | Host Hotels & Resorts Inc. | 1 | 15,5 G | 15,6G-5,6G-5,6G-5,6G-5,6G | 17,7 | 13,5 |
| US\$ 50,831 | 1 | 1 | 2022 Q=0,43 Q=0,53 Q=0,53 Q=0,53 | 2023 Q=0,53 Q=0,55 | 01.06.23 | | | A14WN3 | US4415931009 | Houlihan Lokey Inc. | 1 | 94,2 G | 92,8G-2,8G-4,3G-4,1G | 94,3 | 76,5 |
| US\$ 49,988 | 1 | 1 | | | | | | A1C7ML | US44267D1072 | Howard Hughes Corp. | 1 | 75 G | 74,5G-5G-5G-6G-6,5G | 82,5 | 66 |
| £ 548,354 | 1 | 1 | 2022 I=0,047 S=0,159 | 2023 I=0,048 | 12.10.23 | | | 884600 | GB0005576813 | Howden Joinery Group PLC | 1 | 8,5 G | 8,45G-8,5G-8,5G-8,35G-8,45G | 8,6 | 6,3 |
| US\$ 413,291 | 1 | 1 | 2022 Q=0,02 Q=0,02 Q=0,04 Q=0,04 | 2023 Q=0,04 Q=0,04 | 03.08.23 | | | A2PZ2D | US4432011082 | Howmet Aerospace Inc. | 1 | 45 G | 44,38G-4,57G-4,66G-4,97G-5,11G | 46,02 | 35,2 |
| Yen 354,089 | | 4 | 2021 I=45 S=65 | 2022 I=45 S=65 | 30.03.23 | | | 856625 | JP3837800006 | Hoya Corp., (Glob.) | 1 | 99,88 G | 99,54G-9,94G-100,2G-0G-0,35G | 122 | 86,78 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 985,956 | 1 | 11 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625 | 12.09.23 | | | A142VP US40434L1052 | HP Inc. | 1 | 29,09 G | 28,78G-8,95G-9,08G-9,27G-9,2G | 30,33 | 24,73 | |
| US\$ 19.763,576 | 1 zu je US\$ 0,5 | 1 | 2022 | 2023 I=0,1 I=0 | 10.08.23 | | | 923893 GB0005405286 | HSBC Holdings PLC | 1 | 7,38 G | 7,297G-7,319G-7,367G-7,383G-7,377G | 7,41 | 5,77 | |
| US\$ 3.961,025 | 1 zu je US\$ 0,5 | 1 | 2022 I=0,9 I=0,45 S=1,15 | 2023 I=0,5 | 11.05.23 | | | 924153 US4042804066 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 36,8 G | 36,6G-6,2G-6,8G-7G-7G | 37 | 28,8 | |
| TWD 6,878 | | 1 | | | | | | A0RGRD US40432G2075 | HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,25 G | 6,25G-6,25G-6,25G-6,4G | 8,35 | 5,85 | |
| kann.\$ 203,434 | 1 | 4 | | | | | | A0NEXE CA40432D1050 | HTC Purenergy Inc. | 1 | G | 0,0005G | | | |
| CNY 1.717,234 | 1 zu je CNY 1 | 1 | 2021 J=0,2929 | 2022 J=0,2216 | 05.06.23 | | | A0M4X9 CNE100003D8 | Huadian Power International Corp. Ltd. | 1 | 0,39 G | 0,394G-0,392G-0,392G-0,394G-0,394G | 0,49 | 0,31 | |
| CNY 4.700,383 | 1 zu je CNY 1 | 1 | 2019 J=0,1507 | 2020 J=0,2151 | 05.07.21 | | | A0M276 CNE1000006Z4 | Huaneng Power International Inc. | 1 | 0,5 G | 0,51G-0,51G-0,51G-0,51G-0,51G | 0,6 | 0,41 | |
| CNY 1.719,046 | 1 zu je CNY 1 | 1 | 2021 J=0,5264 | 2022 J=0,4891 | 12.07.23 | | | A14TPY CNE100001YQ9 | Huatai Securities Co. Ltd. | 1 | 1,09 G | 1,08G-1,08G-1,08G-1,08G-1,08G | 1,24 | 0,98 | |
| CNY 734,72 | | 1 | 2021 J=1,1756 | 2022 J=0,5677 | 24.05.23 | | | A3DHJA CNE1000057N3 | HuaXin Cement Co. Ltd., (Glob.) | 1 | 0,74 G | 0,725G-0,725G-0,73G-0,73G-0,73G | 1,08 | 0,69 | |
| US\$ 53,589 | 1 | 1 | 2022 Q=1,05 Q=1,05 Q=1,05 Q=1,12 | 2023 Q=1,12 Q=1,12 | 30.05.23 | | | A2ACSM US4435106079 | Hubbell Inc. | 1 | 300 G | 296G-6G-8G-300G-0G | 306 | 200 | |
| US\$ 49,639 | 1 | 1 | | | | | | A12CWQ US4435731009 | HubSpot Inc. | 1 | 491,5 G | 485,9G-6,9G-90,1G-88,8G-0G | 504 | 252,8 | |
| kann.\$ 346,224 | 1 | 1 | 2022 | 2023 | 06.03.23 | | | A0DPL4 CA4436281022 | Hudbay Minerals Inc. | 1 | 4,69 G | 4,73G-4,746G-4,756G-4,704G-4,73G | 5,71 | 3,97 | |
| Euro 107,76 | | 1 | 2021 I=0,47 S=0,47 | 2022 I=0,5 S=0,5 | 29.09.23 | | | 870740 FI0009000459 | Huhtamäki Oyj | 1 | 31,97 G | 31,81G-2,2G-1,93G-1,74G-1,65G | 36,11 | 29,1 | |
| CNY 3.478,75 | 1 zu je CNY 1 | 1 | 2021 J=0,1043 | 2022 J=0,1402 | 04.07.23 | | | A1W79D CNE100001QP7 | Huishang Bank Corp. Ltd. | 1 | 0,25 G | 0,246G-0,248G-0,248G-0,25G-0,248G | 0,28 | 0,24 | |
| Yen 767,908 | | 1 | 2022 I=20 S=22 | 2023 I=23 | 29.06.23 | | | 565214 JP3360800001 | Hulic Co. Ltd., (Glob.) | 1 | 7,5 G | 7,6G-7,65G-7,65G-7,65G-7,65G | 7,95 | 6,95 | |
| US\$ 124,945 | 1 | 10 | 2021 Q=0,7 Q=0,7875 Q=0,7875 Q=0,7875 | 2022 Q=0,7875 Q=0,885 Q=0,885 | 29.06.23 | | | 856584 US4448591028 | Humana Inc. | 1 | 407,2 G | 408,2G-9,6G-9,9G-11,3G-8,7G | 491,9 | 375,5 | |
| US\$ 119,08 | | 1 | | | | | | A2QEQW US4448632038 | Humanigen Inc. | 1 | 0,17 G | 0,1695G-0,1705G-0,17G-0,1715G-0,1685G | 0,21 | 0,09 | |
| US\$ 103,648 | 1 | 1 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,42 | 2023 Q=0,42 Q=0,42 | 03.08.23 | | | 885365 US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 175,6 G | 174,8G-5,65G-6,35G-6,7G-9,2G | 185,92 | 148,95 | |
| £ 164,94 | 1 | 1 | 2021 I=0,04 S=0,04 | 2022 I=0,045 S=0,045 | 20.04.23 | | | 867085 GB0004478896 | Hunting PLC | 1 | 2,95 G | 2,96G-2,99G-2,99G-2,99G-2,93G | 4,48 | 2,18 | |
| US\$ 1.443,615 | 1 | 1 | 2022 Q=0,155 Q=0,155 Q=0,155 Q=0,155 | 2023 Q=0,155 Q=0,155 | 15.06.23 | | | 867622 US4461501045 | Huntington Bancshares Inc. | 1 | 10,66 G | 10,49G-0,56G-0,57G-0,84G-0,98G | 14,5 | 8,44 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|--|---|--|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=1,18 Q=1,18 Q=1,24 Q=1,24 S=2 | | | | | | | | | | | |
| US\$ 39,891 | 1 | 1 | | 2022 Q=1,18 Q=1,18 Q=1,24 Q=1,24 | 2023 Q=1,24 | 25.05.23 | | A1JE8X | US4464131063 | Huntington Ingalls Industries Inc. | 1 | 207,5 G | 206,5G-6,5G-8,5G-7,5G | 220,1 | 171,2 |
| US\$ 181,183 | 1 | 1 | | 2022 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 | 2023 Q=0,2375 Q=0,2375 | 14.06.23 | | A0DQGM | US4470111075 | Huntsman Corp. | 1 | 25 G | 25,2G-5,4G-5,4G-5,4G-5,4G | 30,4 | 21,8 |
| US\$ 19,212 | 1 | 1 | | 2021 I=1 S=2 | 2022 I=1 S=2 | 05.10.23 | | A0DKTV | US4474621020 | Huron Consulting Group Inc. | 1 | 75 G | 74,5G-4,5G-5G-4,5G | 79 | 60,5 |
| skr 110,106 | | 1 | | 2021 I=1 S=2 | 2022 I=1 S=2 | 05.10.23 | | A0J2R2 | SE0001662222 | Husqvarna AB, (Glob.) | 1 | 8,15 G | 8,11G-8,3G-8,46G-8,47G-8,41G | 8,59 | 6,78 |
| skr 466,238 | | 1 | | 2021 I=1 S=2 | 2022 I=1 S=2 | 05.10.23 | | A0J2R3 | SE0001662230 | -, (Glob.) | 1 | 8,26 G | 8,26G-8,358G-8,512G-8,512G-8,49G | 8,65 | 6,48 |
| kann.\$ 221,612 | 1 | 4 | | | | | | A2JGE9 | CA44812T1021 | Hut 8 Mining Corp. | 1 | 3,24 G | 3,155G-3,165G-3,07G-3,06G-3,085G | 4,01 | 0,76 |
| US\$ 8.711,102 | | 1 | | 2021 I=0,0112 S=0,0139 | 2022 I=0,0116 S=0,08 | 14.02.23 | | A1JFYB | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.) | 1 | 0,17 G | 0,17G | 0,2 | 0,15 |
| £ 173,232 | 1 | 1 | | | | | | A2AF74 | US44842L1035 | HUTCHMED [China] Ltd. ausgestellt von: The Bank of New York, New York/N.Y. | 1 | 11,3 G | 11,6G-1,3G-1,5G-1,7G-2G | 18,3 | 9,6 |
| £ 866,161 | 1 | 1 | | | | | | A2PJ5B | KYG4672N1198 | -, | 1 | 2,2 G | 2,1G-2,3G-2,24G-2,28G-2,3G | 3,72 | 1,83 |
| US\$ 89,516 | 1 | 1 | | | | | | A2JL12 | US44852D1081 | Huya Inc. | 1 | 2,78 G | 2,72G-2,74G-2,76G-2,84G-2,9G | 5,72 | 2,58 |
| US\$ 46,792 | zu je US\$ 1 | 1 | | 2020 Q=0,2 | 2023 Q=0,15 | 26.05.23 | | A0YAKV | US4485791028 | Hyatt Hotels Corp. | 1 | 109,3 G | 108,45G-8,75G-9,1G-8,4G-9G | 116,52 | 83,45 |
| US\$ 45,368 | 1 | 1 | | | | | | A2QKU3 | US44888K2096 | Hydrofarm Holdings Group Inc. | 1 | 1,07 G | 1,0305G-1,035G-1,037G-0,9974G-1,0005G | 1,82 | 0,65 |
| nkr 63,028 | 1 | 1 | | | | | | A2QD5A | NO0010892359 | Hydrogen pro ASA, (Glob.) | 1 | 1,96 G | 1,952G-1,934G-1,872G-1,912G-1,914G | 3,16 | 1,61 |
| Euro 15,161 | | 1 | | | | | | A2QNN5 | FR0014001PM5 | Hydrogen-Refueling-Solutions S.A.S. | 1 | 21 G | 20,95G-1,25G-1,1G-1,2G-1,6G | 28,62 | 16,3 |
| - 863,813 | | 1 | | 2016 I=0,002 S=0,0025 | 2017 I=3,01 | 09.10.17 | | 694426 | SG1J47889782 | Hyflux Ltd., (Glob.) | 1 | | (ausg) | | |
| - 9,97 | | 1 | | 2021 I=0,4348 I=1,6249 | 2022 I=0,3824 S=2,2723 | 30.12.22 | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 37 G | 36,5G-6G-6,2G-6,5G-6,4G | 39,6 | 27,25 |
| kann.\$ 277,179 | 1 | 1 | | | | | | A3CLTE | CA44955L1067 | i-80 Gold Corp. | 1 | 1,86 G | 1,843G-1,849G-1,853G-1,841G-1,84G | 2,76 | 1,81 |
| £ 1.201,874 | 1 | 1 | | 2022 I=0,001 I=0,0014 I=0,0014 I=0,0014 I=0,0014 I=0,0014 I=0,0014 I=0,0014 I=0,0014 I=0,0017 | 2023 I=0,0017 I=0,0017 I=0,0017 I=0,0017 I=0,0017 | 25.05.23 | | A2DVHV | GB00BDHXPJ60 | i3 Energy PLC | 1 | 0,15 G | 0,149G-0,146G-0,146G-0,148G-0,15G | 0,24 | 0,13 |
| US\$ 23,174 | 1 | 10 | | | | | | A2JPHL | US46571Y1073 | I3 Verticals Inc. | 1 | 22 G | 22G-2G-2,2G-2,2G-2,2G | 27,6 | 18,5 |
| US\$ 80,065 | | 1 | | | | | | A3CQZU | US44891N2080 | IAC Inc. | 1 | 60,28 G | 59,52G-60G-0,06G-59,86G-9,38G | 61,7 | 41,13 |
| kann.\$ 481,102 | 1 | 1 | | | | | | 899657 | CA4509131088 | Iamgold Corp. | 1 | 2,54 G | 2,462G-2,484G-2,484G-2,492G-2,498G | 2,94 | 1,93 |
| Euro 6.240 | | 1 | | | | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 11,47 G | 11,535G-1,42G-1,445G-1,41G-1,265G | 12,2 | 10,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 16,798 | 1 | 1 | | | | | | A3DVG8 | US4510336096 | iBio Inc. | 1 | 0,48 G | 0,48G-0,482G-0,484G-0,472G-0,476G | 2,32 | 0,47 |
| Euro 76,235 | | 1 | 2022 I=1,19 I=0,91 J=2,16 | 2023 I=0,51 I=1,66 | 04.07.23 | | | 850999 | FR0000035081 | lcade S.A. | 1 | 37,28 G | 36,9G-6,94G-7,2G-6,96G-6,68G | 50 | 35,06 |
| Yen 40,431 | | 4 | 2021 I=19 S=19 | 2022 I=17 S=17 | 30.03.23 | | | 899155 | JP3142300007 | Ichiyoshi Securities Co. Ltd., (Glob.) | 1 | 3,96 G | 3,96G-3,96G-3,96G-3,98G | 4,44 | 3,7 |
| - 3.498,252 | | 4 | 2020 J=0,0547 | 2021 J=0,1256 | 09.08.22 | | | 936793 | US45104G1040 | ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 21,4 G | 21,6G-1,6G-1,6G-1,8G-1,6G | 21,8 | 18 |
| Euro 81,928 | 1 | 1 | | | | | | 932242 | IE0005711209 | Icon PLC | 1 | 220,8 G | 218,8G-9,7G-20,3G-13G-5,8G | 228,8 | 161,85 |
| US\$ 24,064 | 1 | 1 | | | | | | 894139 | US44930G1076 | ICU Medical Inc. | 1 | 155 G | 156G-7G-7G-7G-6G | 189 | 139 |
| US\$ 5,932 | 1 | 1 | | | | | | A2PLWN | US4516222035 | Ideal Power Inc. | 1 | 10,6 G | 10,6G | 12,05 | 7,9 |
| US\$ 787,022 | 1 | 1 | | | | | | A2N9D0 | US45166V1061 | Ideanomics Inc. | 1 | 0,07 G | 0,0699G-0,0699G-0,0699G-0,07G-0,0728G | | 0,2 |
| US\$ 22,974 | 1 | 1 | | | | | | A11404 | US45170X2053 | Identiv Inc. | 1 | 7,25 G | 7,31G | 8,6 | 4,53 |
| US\$ 75,576 | 1 | 1 | 2022 Q=0,54 Q=0,6 Q=0,6 Q=0,6 | 2023 Q=0,6 Q=0,64 Q=0,64 | 13.07.23 | | | 877444 | US45167R1041 | IDEX Corp. | 1 | 191,2 G | 189G-90,15G-0,4G-1,6G-3G | 224 | 180,65 |
| US\$ 82,9 | 1 | 1 | | | | | | 888210 | US45168D1046 | IDEXX Laboratories Inc. | 1 | 499,5 G | 496G-7,7G-9,2G-501,8G-497,5G | 501,8 | 377,6 |
| US\$ 1.574,576 | 1 | 1 | | | | | | A2PAAC | KYG470811079 | iDreamSky Technology Holdings Ltd. | 1 | 0,38 G | 0,384G-0,388G-0,392G-0,392G-0,392G | 0,52 | 0,32 |
| US\$ 23,922 | 1 | 8 | 2016 Q=0,19 Q=0,19 Q=0,19 | 2017 Q=0,19 | 13.10.17 | | | A0RF6V | US4489475073 | IDT Corp. | 1 | 21,4 G | 21,1G-1,2G-1,2G-1,3G-0,9G | 32,41 | 20,5 |
| skr 7,333 | | 1 | 2021 J=0,8 | 2022 J=0,9 | 02.05.23 | | | A2QR3J | SE0013512464 | Idun Industrier AB (publ), (Glob.) | 1 | 16,85 G | 16,85G-6,7G-6,65G-6,85G | 22,2 | 14,85 |
| £ 405,232 | 1 | 6 | 2021 I=0,1296 I=0,1296 S=0,3124 | 2022 I=0,1326 S=0,3194 | 21.09.23 | | | A0EARV | GB00B06QFB75 | IG Group Holdings PLC | 1 | 8,27 G | 8,23G-8,315G-8,37G-8,39G-8,41G | 9,25 | 7,34 |
| US\$ 1.198,007 | 1 | 1 | 2020 I=0,502 S=0,534 | 2021 I=0,145 | 18.08.21 | | | A1W546 | KYG6771K1022 | IGG Inc. | 1 | 0,4 G | 0,386G-0,39G-0,392G-0,392G-0,392G | 0,75 | 0,22 |
| A\$ 757,268 | | 7 | 2020 I=0,1 S=0,05 | 2021 I=0,05 S=0,14 | 16.03.23 | | | 765651 | AU000000IGO4 | IGO Ltd., (Glob.) | 1 | 8,76 G | 8,36G-8,384G-8,424G-8,428G-8,45G | 10,29 | 7,11 |
| Yen 154,68 | | 4 | 2022 I=40 S=50 | 2023 I=50 | 28.09.23 | | | 854347 | JP3134800006 | IHI Corp., (Glob.) | 1 | 23,2 G | 23G | 27,4 | 20,8 |
| US\$ 331,92 | 1 | 1 | | | | | | A3C5ED | KYG4701H1092 | IHS Holding Ltd. | 1 | 7,98 G | 7,87G-7,84G-7,89G-7,98G-7,98G | 9,13 | 5,65 |
| Yen 108,9 | | 4 | 2022 I=27 S=38 | 2023 I=14 | 28.09.23 | | | 860747 | JP3131200002 | Iino Kaiun Kaisha Ltd., (Glob.) | 1 | 5,35 G | 5,6G-5,6G-5,6G-5,6G-5,45G | 7,81 | 4,98 |
| Euro 83,886 | | 1 | | 2022 J=0,1801 | 22.05.23 | | | A2PFBF | IT0005359192 | Illimity Bank S.p.A. | 1 | 5,98 G | 5,94G-5,92G-5,94G-5,99G | 7,89 | 5,75 |
| US\$ 303,903 | 1 | 1 | 2022 Q=1,22 Q=1,22 Q=1,31 Q=1,31 | 2023 Q=1,31 Q=1,31 | 29.06.23 | | | 861219 | US4523081093 | Illinois Tool Works Inc. | 1 | 229,3 G | 228,9G-9,2G-30,3G-0,9G-0,4G | 230,9 | 202,9 |
| US\$ 158,1 | 1 | 1 | | | | | | 927079 | US4523271090 | Illumina Inc. | 1 | 168,16 G | 170,92G-1,6G-1,52G-0,38G-0,84G | 220,85 | 159,64 |
| A\$ 426,013 | | 1 | 2021 I=0,12 S=0,12 | 2022 I=0,25 S=0,2 | 06.03.23 | | | 859133 | AU000000ILLU1 | Iluka Resources Ltd., (Glob.) | 1 | 6,42 G | 6,335G-6,325G-6,34G-6,355G-6,365G | 7,5 | 5,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 54,59 | 1 | 1 | | | | | | 896801 | CA45245E1097 | Imax Corp. | 1 | 14,6 G | 14,6G-4,7G-4,7G-5,4G-5,5G | 19 | 13,67 |
| Euro 56,988 | | 1 | 2021 J=1,62 | 2022 J=2,37 | 28.04.23 | | | A116P8 | NL0010801007 | IMCD N.V. | 1 | 135,85 G | 135,15G-5,8G-6,2G-6,15G-5,85G | 155,3 | 124,9 |
| A\$ 507,199 | | 7 | 2021 I=0,015 S=0,019 | 2022 I=0,015 | 05.04.23 | | | A0DPU0 | AU000000IMD5 | Imdex Ltd., (Glob.) | 1 | 1,12 G | 1,07G | 1,63 | 1,06 |
| Euro 84,941 | | 1 | 2021 J=1,55 | 2022 J=3,85 J=0,0101 | 15.05.23 | | | 851898 | FR0000120859 | IMERY S.A. | 1 | 32,36 G | 32,22G-2,62G-2,8G-2,58G-2,58G | 42,98 | 31,78 |
| £ 260,813 | 1 | 1 | 2021 I=0,079 S=0,158 | 2022 I=0,083 S=0,174 | 06.04.23 | | | A1XCMM | GB00BGLP8L22 | IMI PLC | 1 | 18,68 G | 18,58G-8,76G-8,82G-8,66G-8,68G | 19,5 | 13,9 |
| kann.\$ 47,11 | 1 | 4 | | | | | | A3DR7D | CA45251C2031 | iMining Technologies Inc. | 1 | | (ausg) | | |
| US\$ 76,671 | | 1 | | | | | | A2P72S | NL0015285941 | Immatics N.V. | 1 | 10,54 G | 10,52G-0,56G-0,58G-1,06G-0,84G | 11,8 | 5,31 |
| Euro 138,67 | | 1 | | 2019 J=0 | 05.10.20 | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 18,1 G | 18,04G-8,08G-8,08G-8,08G-8,08G | 18,1 | 10,31 |
| US\$ 44,404 | 1 | 1 | | | | | | A2PHD4 | US4525EP1011 | Immunic Inc. | 1 | 2,18 G | 2,18G-2,186G-2,192G-2,144G-2,144G | 2,8 | 1,18 |
| US\$ 435,985 | 1 | 1 | | | | | | A2QQ2E | US45256X1037 | ImmunityBio Inc. | 1 | 2,46 G | 2,46G-2,46G-2,32G-2,26G | 6,05 | 1,13 |
| £ 48,379 | 1 | 1 | | | | | | A2QNWU | US45258D1054 | Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y. | 1 | 57 G | 57G-7G-7G-7,5G | 60,5 | 41,8 |
| US\$ 226,07 | 1 | 7 | | | | | | 878613 | US45253H1014 | ImmunoGen Inc. | 1 | 17,25 G | 16,925G-6,995G-7,035G-6,635G-6,335G | 18,3 | 3,32 |
| £ 333,403 | 1 | 1 | | | | | | A0BMC4 | GB0033711010 | ImmuPharma PLC | 1 | 0,02 G | 0,0216G-0,0256G-0,0256G-0,0256G-0,0234G | 0,04 | 0,01 |
| skr 87,487 | | 1 | | | | | | A0DK8Q | SE0001279142 | Impact Coatings AB, (Glob.) | 1 | 0,48 G | 0,475G-0,4905G-0,4885G-0,4855G | 0,59 | 0,38 |
| kann.\$ 192,986 | 1 | 1 | | | | | | A0HGWG | CA45257A1021 | IMPACT Silver Corp. | 1 | 0,2 G | 0,1915G-0,192G-0,1925G-0,19G-0,191G | 0,26 | 0,14 |
| ZAR 866,401 | 1 | 7 | 2021 I=0,3546 S=0,5818 | 2022 I=0,2296 | 23.03.23 | | | 164676 | US4525533083 | Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,35 G | 6,3G | 12,7 | 5,6 |
| ZAR 866,496 | | 7 | 2021 I=5,25 S=10,5 | 2022 I=4,2 | 22.03.23 | | | A0KFSB | ZAE000083648 | -, (Glob.) | 1 | 6,38 G | 6,54G-6,48G-6,58G-6,56G-6,58G | 12,8 | 5,68 |
| US\$ 23,749 | 1 | 1 | | | | | | A3CNH9 | US45258K1097 | Impel Pharmaceuticals Inc. | 1 | 1,43 G | 1,39G-1,4G-1,4G-1,39G-1,38G | 3,84 | 0,88 |
| £ 908,41 | 1 | 10 | 2021 I=0,2127 I=0,2127 I=0,4931 S=0,4932 | 2022 I=0,2159 I=0,2159 | 17.08.23 | | | 903000 | GB0004544929 | Imperial Brands PLC | 1 | 21,25 G | 21,2G-1,25G-1,3G | 24,59 | 19,56 |
| kann.\$ 154,871 | 1 | 1 | | | | | | 621912 | CA4528921022 | Imperial Metals Corp. | 1 | 1,4 G | 1,42G-1,42G-1,43G-1,49G-1,52G | 1,62 | 1,13 |
| kann.\$ 584,153 | 1 | 1 | 2022 Q=0,34 Q=0,34 Q=0,34 Q=0,44 | 2023 Q=0,44 Q=0,5 | 01.06.23 | | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 45,21 G | 45,36G-5,34G-5,82G-6,6G-7,13G | 50,56 | 40,29 |
| US\$ 26,651 | 1 | 10 | | | | | | A2ANZB | US4532041096 | Impinj Inc. | 1 | 74,3 G | 73,08G-3,42G-3,6G-4,18G-3,52G | 134,55 | 73,08 |
| sfrs 58,112 | 1 | 1 | | | | | | A2QCUH | SE0014855029 | Implantica AG | 1 | 1,54 G | 1,524G-1,574G-1,618G-1,618G | 3,75 | 1,29 |
| US\$ 9,097 | 1 | 10 | | | | | | A3DWEJ | US15117N6022 | Imunon Inc. | 1 | 1,13 G | 1,07G-1,08G-1,08G-1,1G-1,09G | 1,54 | 0,96 |
| £ 413,007 | 1 | 1 | 2021 I=0,064 S=0,161 | 2022 I=0,075 S=0,213 | 11.05.23 | | | A1CWUA | GB00B61TVQ02 | Inchcape PLC | 1 | 8,77 G | 8,675G | 10,5 | 7,9 |
| A\$ 1.942,225 | | 10 | 2021 I=0,1 S=0,17 | 2022 I=0,1 | 15.06.23 | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 1,75 G | 1,743G-1,75G-1,758G-1,758G-1,7625G | 2,44 | 1,61 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 223,088 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 57,72 G | 57,42G-7,7G-7,92G-7,66G-7,24G | 79,02 | 54 |
| Euro 5,842 | | 1 | 2021 J=1 | 2022 J=0,8 | 05.06.23 | 006 | | A2DR76 | IT0005245508 | Indel B S.p.A. | 1 | 23,8 G | 24,1G-3,6G-3,2G-3,5G | 25,4 | 21,5 |
| US\$ 141,643 | 1 | 1 | | | | | | A3CSBE | US45569U1016 | indie Semiconductor Inc. | 1 | 7,95 G | 8G-8,05G-8,05G-8,1G-8G | 9,85 | 6,85 |
| US\$ 137,879 | 1 | 1 | | | | | | A3DWFC | GB00BN4HT335 | Indivior PLC | 1 | 21,65 G | 21,55G-1,75G-1,75G-1,7G-1,65G | 22,72 | 15,32 |
| Euro 176,654 | zu je US\$ 0,5 | 1 | 2021 J=0,15 | 2022 J=0,25 | 10.07.23 | | | 873570 | ES0118594417 | Indra Sistemas S.A. | 1 | 12,61 G | 12,56G-2,35G-2,21G-2,37G-2,36G | 12,92 | 10,52 |
| Euro 3.116,652 | | 2 | 2021 I=0,6 | 2022 J=0,6 | 31.10.23 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 34,65 G | 34,63G-4,24G-4,35G-4,32G-4,21G | 35,42 | 24,62 |
| CNY 86.794,047 | 1 zu je CNY 1 | 1 | 2021 J=0,3432 | 2022 J=0,3292 | 06.07.23 | | | A0M4YB | CNE1000003G1 | Industrial & Commercial Bank of China | 1 | 0,42 G | 0,4063G-0,4088G-0,4088G-0,4122G-0,4123G | 0,54 | 0,4 |
| US\$ 65,566 | 1 | 10 | 2021 Q=0,3075 Q=0,0225 Q=0,0653 Q=0,0049 Q=0,2598 Q=0,33 Q=0,01 | 2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 21.07.23 | | | A2JBRN | US4562371066 | Industrial Logistics Properties Trust | 1 | 3,63 G | 3,557G-3,569G-3,575G-3,647G-3,676G | 3,78 | 1,5 |
| Euro 51,204 | | 1 | | 2022 J=0,12 | 22.05.23 | | | A3DK0W | IT0005186371 | Industrie De Nora S.p.A. | 1 | 20,44 G | 20,36G-0,48G-0,34G-0,36G | 21,28 | 14,15 |
| US\$ 225,616 | 1 | 10 | | | | | | A0MSSK | US45667G1031 | Infinera Corp. | 1 | 4,14 G | 4,2G-4,22G-4,24G-4,18G-4,18G | 7,14 | 4,04 |
| kann.\$ 126,425 | 1 | 7 | | | | | | A3DV5G | CA45675H1010 | Infinittii Ai Inc. | 1 | 0,05 G | 0,045G-0,045G-0,045G-0,051G-0,0505G | 0,07 | 0,02 |
| A\$ 462,592 | | 7 | | | | | | A2JH72 | AU0000007627 | Infinity Lithium Corporation Ltd., (Glob.) | 1 | 0,07 G | 0,0652G-0,0654G-0,0654G-0,0654G-0,0654G | 0,1 | 0,05 |
| US\$ 89,905 | 1 | 10 | | | | | | A0LA4Y | US45665G3039 | Infinity Pharmaceuticals Inc. | 1 | 0,2 G | 0,1984G-0,1498G-0,119-0,1198G-0,1198G | 0,69 | 0,12 |
| Euro 44,704 | | 1 | | | | | | A2H7A5 | NL0012661870 | InflaRX N.V. | 1 | 3,66 G | 3,72G-3,685G-3,69G-3,68G-3,665G | 5,94 | 1,53 |
| £ 1.398,761 | 1 | 1 | 2019 I=0,0755 S=0,1595 | 2022 I=0,03 S=0,068 | 01.06.23 | | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 8,57 G | 8,558G | 8,57 | 6,68 |
| - 4.150,192 | 1 zu je 5 | 4 | 2021 | 2022 | 01.06.23 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,55 G | 14,5G-4,55G-4,55G-4,7G-4,55G | 18,05 | 12,85 |
| Euro 960,2 | | 1 | 2021 J=0,1993 | 2022 J=0,3055 | 22.05.23 | 008 | | A14UAV | IT0005090300 | Infrastrutture Wireless Italiane S.p.A. | 1 | 11,52 G | 11,52G-1,685G-1,625G-1,445G | 12,56 | 9,29 |
| Euro 3.619,512 | 1 | 1 | 2021 I=0,21 S=0,41 | 2022 I=0,17 S=0,389 | 26.04.23 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 13,19 G | 13,194G-3,146G-3,174G-3,196G-3,236G | 13,45 | 9,62 |
| Euro 3.619,512 | 1, 10, 100 1.000, 10.000 100.000 1.000.000 | 1 | 2021 | 2022 J=0,4267 | 26.04.23 | | | 907466 | US4568371037 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13 G | 12,9G-2,9G-3G-3,1G-3,1G | 13,3 | 9,5 |
| US\$ 404,52 | 1 | 10 | 2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2022 Q=0,02 Q=0,02 | 23.05.23 | | | A2P070 | US45687V1061 | Ingersoll-Rand Inc. | 1 | 58 G | 58G-8G-8G-8G-8G | 59,5 | 48,2 |
| US\$ 66,016 | 1 | 1 | 2022 Q=0,65 Q=0,65 Q=0,71 Q=0,71 | 2023 Q=0,71 Q=0,71 | 30.06.23 | | | A1JYNM | US4571871023 | Ingredion Inc. | 1 | 98,6 G | 98,15G-8,6G-8,75G-8,55G-8,7G | 104,5 | 88,5 |
| US\$ 43,616 | 1 | 1 | | | | | | A2PQMH | US45720L1070 | Inhibrx Inc. | 1 | 22 G | 22G-2G-2G-2G-0,2G | 24,8 | 14,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,0656 S=0,1744 | | | | | | | | | | | |
| Euro 539,616 | 1 zu je Euro 2,5 | 1 | | | 04.07.23 | | | A2ANXU | ES0139140174 | Inmobiliaria Colonial SOCIMI S.A. | 1 | 5,73 G | 5,705G-5,725G-5,77G- 5,67G-5,675G | 6,93 | 5,21 |
| - 83,071 | 1 | 1 | | | | | | A2PP3A | IL0011595993 | InMode Ltd. | 1 | 40,38 G | 40,14G-0,26G-0,28G- 0,82G-0,28G | 40,84 | 27,2 |
| Euro 80,45 | | 1 | | | | | | A0LCUJ | FR0010331421 | Innate Pharma S.A. | 1 | 2,79 G | 2,805G-2,895G-2,89G- 2,83G-2,795G | 3,72 | 2,5 |
| kann.\$ 204,216 | 1 | 1 | 2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2023 Q=0,18 Q=0,18 | 29.06.23 | | | A0M9S7 | CA45790B1040 | Innergex Renewable Energy Inc. | 1 | 8,85 G | 8,9G-8,9G-8,95G-8,8G | 11,48 | 8,35 |
| kann.\$ 248,49 | 1 | 1 | | | | | | A2PSPW | CA45783P1027 | InnoCan Pharma Corp. | 1 | 0,14 G | 0,1412G-0,1444G- 0,1432G-0,1396G-0,1396G | 0,25 | 0,14 |
| US\$ 79,049 | 1 | 1 | | | | | | A3C3CA | US45784J1051 | Innovate Corp. | 1 | 1,56 G | 1,51G-1,51G-1,55G-1,56G- 1,56G | 3,28 | 1,16 |
| US\$ 28,035 | | 1 | 2021 Q=1,725 Q=0,025 Q=1,725 Q=0,025 Q=1,7743 Q=0,0257 Q=0,3253 Q=0,0047 Q=1,47 | 2022 Q=1,8 Q=1,8 | 29.06.23 | | | A2DGXH | US45781V1017 | Innovative Industrial Properties Inc. | 1 | 71,25 G | 70,25G-0,45G-0,7G-0,95G- 1G | 105,7 | 57,25 |
| US\$ 1.540,72 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 3,6 G | 3,7G-3,7G-3,66G-3,72G- 3,68G | 5,4 | 3,24 |
| US\$ 23,121 | 1 | 1 | | | | | | A1XB32 | US45780L1044 | Inogen Inc. | 1 | 7,65 G | 7,55G-7,55G-7,6G-7,55G- 7,4G | 23,8 | 7,3 |
| US\$ 25,76 | 1 | 10 | | | | | | A2QRE5 | US45783Q1004 | Inotiv Inc. | 1 | 6,2 G | 6,25G-6,3G-6,3G-6,05G- 6,15G | 7,9 | 3,64 |
| US\$ 262,74 | 1 | 4 | | | | | | A115GK | US45773H2013 | Inovio Pharmaceuticals Inc. | 1 | 0,49 G | 0,453G-0,455G-0,459G- 0,453G-0,455G | 1,76 | 0,35 |
| Yen 1.386,667 | | 1 | 2022 I=30 S=32 | 2023 I=32 | 29.06.23 | | | A0JD4G | JP3294460005 | Inpex Corp., (Glob.) | 1 | 10,9 G | 11,1G-1,1G-1,1G-1,1G- 1,1G | 11,1 | 9,15 |
| US\$ 40,297 | 1 | 1 | | | | | | A3DWU0 | US45790J8678 | Inpixon | 1 | 0,14 G | 0,1355G-0,1361G-0,131G- 0,1351G-0,134G | 1,3 | 0,13 |
| kann.\$ 89,378 | 1 | 1 | 2022 | 2023 | 14.07.23 | | | A2DGN0 | CA45780T2065 | InPlay Oil Corp. | 1 | 1,76 G | 1,715G-1,715G-1,744G- 1,779G-1,788G | 1,94 | 1,56 |
| Euro 500 | | 1 | | | | | | A2QNEL | LU2290522684 | InPost S.A. | 1 | 10,14 G | 10,1G-0,14G-0,42G- 0,345G-0,19G | 10,43 | 7,13 |
| US\$ 110,002 | 1 | 1 | | | | | | A2DGL3 | US45782B1044 | Inseego Corp. | 1 | 0,72 G | 0,7085G-0,7125G- 0,7135G-0,652G-0,6465G | 1,15 | 0,43 |
| US\$ 33,262 | 1 | 7 | | | | | | 909619 | US45765U1034 | Insight Enterprises Inc. | 1 | 131 G | 131G-1G-2G-4G-2G | 134 | 93 |
| nkr 378,262 | 1 | 1 | | | | | | A2QBRA | NO0010762792 | Instabank ASA, (Glob.) | 1 | 0,12 G | 0,1155G-0,1375G- 0,1455G-0,1155G | 0,16 | 0,1 |
| skr 261,576 | | 1 | 2021 J=0,65 | 2022 J=0,66 | 08.05.23 | | | A3DDPQ | SE0017483506 | Instalco AB, (Glob.) | 1 | 3,73 G | 3,716G-3,706G-3,788G- 3,794G-3,804G | 5,28 | 3,46 |
| US\$ 28,405 | 1 | 1 | 2022 Q=0,315 Q=0,315 Q=0,315 Q=0,315 | 2023 Q=1,23 Q=0,33 | 14.06.23 | | | A1XDU6 | US45780R1014 | Installed Building Products Inc. | 1 | 129 G | 128G-8G-30G-0G | 131 | 79 |
| US\$ 69,696 | 1 | 1 | | | | | | A0MQX8 | US45784P1012 | Insulet Corporation | 1 | 254,9 G | 254,4G-4,4G-3,2G | 304,2 | 249,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 2.440,546 | | 7 | 2021 I=0,06 S=0,05 | 2022 I=0,06 | 16.02.23 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 3,46 G | 3,48G | 3,48 | 2,72 |
| US\$ 4.171 | 1 | 1 | 2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365 | 2023 Q=0,365 Q=0,125 | 04.05.23 | | | 855681 | US4581401001 | Intel Corp. | 1 | 30,57 G | 30,475G-0,58G-0,685G-0,825G-0,45G | 33,73 | 23,34 |
| kann.\$ 72,507 | 1 | 1 | | | | | | A2PT67 | CA45790Y1043 | Intellabridge Technology Corp. | 1 | | (ausg) | | |
| US\$ 88,141 | 1 | 10 | | | | | | A2AG6H | US45826J1051 | Intellia Therapeutics Inc. | 1 | 39,21 G | 38,49G-8,67G-8,81G-8,15G-7,99G | 42,95 | 29,97 |
| US\$ 102,993 | 1 | 1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,1 Q=0,1 | 31.08.23 | | | A0MQY6 | US45841N1072 | Interactive Brokers Group Inc. | 1 | 74,76 G | 74,54G-4,86G-4,78G-5,14G-4,8G | 84,09 | 64,38 |
| US\$ 41,687 | 1 | 1 | | | | | | A1J5U0 | US45845P1084 | Intercept Pharmaceuticals Inc. | 1 | 9,51 G | 9,25G-9,276G-9,312G-9,286G-9,226G | 19,17 | 8,89 |
| US\$ 559,867 | 1 | 1 | 2022 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2023 Q=0,42 Q=0,42 | 14.06.23 | | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 104 G | 103,8G-4,2G-4,6G-4,8G-4,4G | 104,8 | 87,02 |
| £ 168,134 | 1 | 1 | 2021 S=0,859 | 2022 I=0,439 S=0,945 | 30.03.23 | | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 64,5 G | 64,5G-4G-4,5G-4,5G-5G | 65 | 53,5 |
| US\$ 908,045 | 1 | 1 | 2022 Q=1,64 Q=1,65 Q=1,65 Q=1,65 | 2023 Q=1,65 Q=1,66 | 09.05.23 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 125,25 G | 124,3G-4,85G-5,4G-6,25G-5,55G | 136,3 | 110,3 |
| Euro 4.971,476 | | 1 | 2018 I=0,145 S=0,165 | 2019 I=0,145 S=0,17 | 02.07.20 | | | A1H6AJ | ES0177542018 | International Consolidated Airlines Group S.A. | 1 | 1,78 G | 1,7645G-1,749G-1,76G-1,7525G-1,753G | 1,94 | 1,34 |
| £ 956,193 | 1 | 1 | 2020 S=0,1 | 2021 I=0,267 S=0,133 | 28.07.22 | | | A1W5N2 | GB00BDVZY777 | International Distributions Services PLC | 1 | 3,01 G | 3,02G-3,07G-3,16G-3,12G-3,12-3,07G | 3,16 | 2,22 |
| US\$ 255,091 | 1 | 1 | 2022 Q=0,79 Q=0,79 Q=0,81 Q=0,81 | 2023 Q=0,81 Q=0,81 | 22.06.23 | | | 853881 | US4595061015 | International Flavors & Fragrances Inc. | 1 | 75,3 G | 75G-5,3G-5,5G-5,9G-6,4-7G | 108,5 | 68,6 |
| US\$ 199,079 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 | 24.05.23 | | | A14QUY | GB00BVG7F061 | International Game Technology PLC | 1 | 29,4 G | 29G-9,2G-9,2G-9,4G-9,2G | 29,6 | 20,8 |
| kann.\$ 248,587 | 1 | 1 | | | | | | A1JAZU | CA4598201065 | International Lithium Corp. | 1 | 0,03 G | 0,0258G-0,0258G-0,026G-0,0262G-0,026G | 0,05 | 0,02 |
| US\$ 347,057 | 1 zu je US\$ 1 | 1 | 2022 Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625 | 2023 Q=0,4625 Q=0,4625 Q=0,4625 | 14.08.23 | | | 851413 | US4601461035 | International Paper Co. | 1 | 28,45 G | 28,64G-8,71G-8,81G-8,98G-9,11G | 38,32 | 26,99 |
| US\$ 49,23 | 1 | 10 | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,12 Q=0,12 | 2022 Q=1,12 Q=2 Q=1,62 | 13.06.23 | | | A2DGML | MHY410531021 | International Seaways Inc. | 1 | 32,82 G | 32,36G-2,48G-2,58G-3,22G-3,74G | 49,6 | 30,8 |
| kann.\$ 195,886 | 1 | 6 | | | | | | A1C4CG | CA46050R1029 | International Tower Hill Mines Ltd. | 1 | 0,38 G | 0,364G-0,366G-0,366G-0,379G-0,38G | 0,65 | 0,33 |
| Euro 62,906 | 1 zu je Euro 3 | 1 | 2021 J=0,94 | 2022 J=1,05 | 11.05.23 | | | 907907 | FR0004024222 | Interparfums S.A. | 1 | 62,6 G | 62,2G-2,4G-2,3G-2,3G-2G | 74,1 | 55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 108,879 | | 1 | 2021 J=0,28 | 2022 J=0,3 | 22.05.23 | 030 | | 904257 | IT0001078911 | Interpump Group S.p.A. | 1 | 49,52 G | 49,52G-9,94G-50,38G- 0,4G-0,14G | 53,84 | 41,62 |
| kann.\$ 22,346 | 1 | 4 | | | | | | A3DHGP | CA46072A2020 | Interra Copper Corp. | 1 | 0,22 G | 0,208G-0,208G-0,21G- 0,206G-0,212G | 0,58 | 0,19 |
| £ 161,393 | 1 | 1 | 2021 S=0,716 | 2022 I=0,342 S=0,716 | 25.05.23 | | | 633526 | GB0031638363 | Intertek Group PLC | 1 | 48,4 G | 48,2G-8,8G-9,2G-8,8G-9G | 51 | 44,4 |
| Euro 18.282,799 | | 1 | 2021 I=0,0721 S=0,0789 | 2022 I=0,0738 S=0,0901 | 22.05.23 | 047 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 2,52 G | 2,5085G-2,5205G- 2,5195G-2,519G-2,519G | 2,59 | 2,01 |
| US\$ 95,926 | 1 | 1 | | | | | | A1XDTL | US46116X1019 | Intra-Cellular Therapies Inc. | 1 | 54,9 G | 54,8G | 61,1 | 39,85 |
| US\$ 13,159 | 1 | 1 | | | | | | A2QA6B | US46121Y2019 | Intrepid Potash Inc. | 1 | 22,96 G | 22,78G-2,88G-2,94G- 2,88G-3,66G | 31 | 16,3 |
| skr 121,721 | | 1 | 2022 J=6,75 | 2023 J=6,75 | 31.10.23 | | | 633824 | SE0000936478 | Intrum AB, (Glob.) | 1 | 6,61 G | 6,57G-6,856G-6,976G- 7,032G-7,044G | 12,44 | 5,72 |
| US\$ 280,1 | 1 | 10 | 2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2022 Q=0,78 Q=0,78 Q=0,78 Q=0,78 | 07.07.23 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 445,45 G | 441,45G-3,75G-4,3G-4G- 38,95G | 451,05 | 348,2 |
| £ 74,065 | 1 | 4 | | | | | | A2QK4J | GB00BNGFMW59 | Intuitive Investments Group PLC | 1 | 0,03 G | 0,067G-0,0645G-0,0645G- 0,0275G | 0,09 | |
| US\$ 350,398 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 302,45 G | 302,75G-3,15G-4,65G- 299,1G-3G | 316,35 | 208,05 |
| US\$ 37,982 | 1 | 1 | 2019 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125 | 2020 Q=0,0125 | 02.04.20 | | | 868973 | US4612031017 | Invacare Corp. | 1 | | (ausg) | 0,67 | 0,38 |
| Euro 42,134 | | 1 | | | | | | A2DLV9 | FR0013233012 | Inventiva S.A. | 1 | 3,63 G | 3,61G-3,61G-3,585G- 3,485G-3,435G | 5,97 | 2,05 |
| US\$ 458,169 | 1 | 4 | 2022 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 2023 Q=0,2 | 08.05.23 | | | A0M6U7 | BMG491BT1088 | Invesco Ltd. | 1 | 16 G | 15,88G-5,96G-6,035G- 6,025G-6,025G | 18,76 | 13,26 |
| US\$ 41,647 | 1 | 4 | 2021 Q=0,9 Q=0,65 Q=0,65 | 2022 Q=0,4 Q=0,4 | 30.06.23 | | | A3DMJV | US46131B7047 | Invesco Mortgage Capital | 1 | 10,38 G | 10,42G-0,46G-0,48G- 0,52G-0,6G | 13,9 | 8,68 |
| Euro 4,932 | | | | | | | | A28QBG | XS2183935274 | Invesco Physical Markets PLC, (Glob.) | 1 | 47,9 G | 47,84G-7,84G-7,988G- 7,972G-7,96G-8,028G- 8,056G-8,038G-8,024G- 7,886G-7,852G-7,862G- 7,822G-7,728G-7,684G | 50,4 | 44,72 |
| US\$ 80,362 | | | | | | | | A1AA5X | IE00B579F325 | "-", (Glob.) | 1 | 170,23 G | 169,97G-9,87G-70,36G- 1,09G-0,99G-1,25G-1,06G- 1,1G-1,24G-0,79G-0,74G- 0,76G-0,72G-0,45G-0,39G | 181,64 | 163,65 |
| £ 696,083 | 1 | 4 | 2021 I=0,11 I=0,14 S=0,135 | 2022 S=0,175 | 17.08.23 | | | A0J32R | GB00B17BBQ50 | Investec PLC | 1 | 5,59 G | 5,57G-5,566G-5,614G- 5,622G-5,608G | 6,1 | 4,62 |
| sfrs 12,8 | | 1 | 2021 J=1,25 | 2022 J=2,05 | 05.05.23 | | | A2AMF1 | CH0325094297 | Investis Holding S.A. | 1 | | (ausg) | | |
| skr 1.246,763 | | 1 | 2021 I=3 S=1 | 2022 I=3,3 S=1,1 | 03.11.23 | | | A3CMTF | SE0015811955 | Investor AB, (Glob.) | 1 | 18,31 G | 18,225G-8,27G-8,425G- 8,38G-8,295G | 19,77 | 17,19 |
| skr 1.821,937 | | 1 | 2021 I=3 S=1 | 2022 I=3,3 S=1,1 | 03.11.23 | | | A3CMTG | SE0015811963 | "-", (Glob.) | 1 | 18,39 G | 18,36G-8,424G-8,588G- 8,564G-8,536G | 19,71 | 16,66 |
| skr 45,049 | | 1 | 2021 J=0,7 | 2022 J=0,7 | 05.05.23 | | | A0B7BR | SE0001200015 | INVISIO AB, (Glob.) | 1 | 18,86 G | 18,78G-9G-9,3G-9,12G- 9,22G | 21,4 | 13,62 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 260,7 | 1 | 1 | | | | | | A14NKG | US46185L1035 | Invitae Corp. | 1 | 1,21 G | 1,1875G-1,192G-1,194G-1,138G-1,1545G | 2,58 | 0,92 |
| US\$ 3,105 | | 10 | | | | | | A3DHEU | US46186M6057 | InVivo Therapeutics Holdings Corp. | 1 | 1,12 G | 1,1G-1,1G-1,1G-1,164G-1,172G | 2,5 | 0,74 |
| Euro 30,282 | | 1 | 2021 J=0,19 | 2022 J=0,21 | 29.06.23 | | | 914998 | BE0003766806 | Ion Beam Applications S.A. [IBA] | 1 | 14,4 G | 14,34G-4,42G-4,46G-4,42G-4,42G | 18,54 | 14,34 |
| US\$ 143,1 | 1 | 1 | | | | | | A2ACMZ | US4622221004 | Ionis Pharmaceuticals Inc. | 1 | 36,61 G | 36,34G-6,48G-6,58G-6,09G-5,34G | 40,23 | 30,65 |
| US\$ 247,449 | 1 | 1 | | | | | | A2DT49 | US4622601007 | lovance Biotherapeutics Inc. | 1 | 6,88 G | 6,828G-6,844G-6,872G-6,706G-6,626G | 9,09 | 4,84 |
| A\$ 193,494 | | 7 | | | | | | A3DESP | AU0000208910 | Iperion X Ltd., (Glob.) | 1 | 0,68 G | 0,645G-0,645G-0,655G-0,66G-0,66G | 1,25 | 0,42 |
| US\$ 47,306 | 1 | 1 | | | | | | 602224 | US44980X1090 | IPG Photonics Corp. | 1 | 119,35 G | 118,25G-8,85G-9,05G-9,35G-6,65G | 125,45 | 87,68 |
| Euro 83,815 | | 1 | 2021 J=1,2 | 2022 J=1,2 | 02.06.23 | | | A0ESMG | FR0010259150 | Ipsen S.A. | 1 | 110,3 G | 109,3G-10,1G-0,8G-0,6G-0,7G | 114,4 | 94,7 |
| Euro 44,253 | | 1 | 2021 J=1,15 | 2022 J=1,35 | 03.07.23 | | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 48,9 G | 48,72G-8,72G-8,8G-8,88G-8,64G | 62,1 | 45,34 |
| US\$ 869,809 | 1 | 10 | | | | | | A2JGN8 | US46267X1081 | iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 4,5 G | 4,42G-4,46G-4,42G-4,66G-4,82G | 7,48 | 3,68 |
| US\$ 185,549 | 1 | 1 | | | 19.06.23 | 024 | | A2JSPM | US46266C1053 | IQVIA Holdings Inc. | 1 | 205 G | 203G-3G-5G-6G | 228 | 161,4 |
| Euro 556,66 | | 1 | 2021 J=0,105 | 2022 J=0,11 | | | | 591767 | IT0003027817 | Iren S.p.A. | 1 | 1,68 G | 1,683G-1,715G-1,761G-1,769G-1,759G | 1,96 | 1,44 |
| US\$ 30,471 | 1 | 10 | | | 14.06.23 | | | A2ATTS | US4500561067 | iRhythm Technologies Inc. | 1 | 90,5 G | 92G-2,5G-2,5G-3G-4G | 125 | 79,5 |
| US\$ 125,9 | 1 | 1 | | | | | | A0YB48 | US46269C1027 | Iridium Communications Inc. | 1 | 54,74 G | 54,56G-4,8G-4,92G-3,94G-4,06G | 61,1 | 47,8 |
| US\$ 27,594 | 1 | 1 | | | | | | A0F5CC | US4627261005 | iRobot Corp. | 1 | 42,65 G | 42,4G-2,55G-2,6G-2,75G-2,45G | 46,95 | 29,2 |
| US\$ 291,623 | 1 | 1 | 2022 Q=0,5591 Q=0,0594 Q=0,5591 Q=0,0594 Q=0,5591 Q=0,0594 Q=0,1088 Q=0,0116 Q=0,4981 | 2023 Q=0,6185 Q=0,6185 | 14.06.23 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 55,58 G | 55,28G-5,34G-5,62G-5,8G-5,88G | 55,88 | 45,25 |
| US\$ 155,3 | 1 | 1 | | | | | | A0X789 | US46333X1081 | Ironwood Pharmaceuticals Inc. | 1 | 9,5 G | 9,4G-9,45G-9,5G-9,55G-9,55G | 11,79 | 8,25 |
| - 20.434,42 | 1 zu je 1 | 1 | 2021 I=0,04 I=0,04 S=0,1 S=0,04 | 2022 I=0,02 I=0,02 S=0,01 S=0,02 S=0,01 | 21.02.23 | | | A0LELK | TH0471010Y12 | IRPC PCL | 1 | 0,06 G | 0,055G | 0,08 | 0,05 |
| Yen 396,977 | | 4 | 2022 I=6 S=8 | 2023 I=8 | 28.09.23 | | | A0NFRG | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.) | 1 | 9 G | 9,05G-9,05G-9,1G-9,1G | 10,1 | 8,75 |
| kann.\$ 111,126 | 1 | 4 | | | | | | A2DMA2 | CA46500E1079 | IsoEnergy Ltd. | 1 | 1,72 G | 1,748G-1,754G-1,758G-1,736G-1,74G | 2,31 | 1,56 |
| DKK 185,668 | 1 zu je DKK 1 | 1 | 2020 J=0 | 2022 J=2,1 | 14.04.23 | | | A1XE8F | DK0060542181 | ISS AS | 1 | 18,48 G | 18,375G-8,445G-8,6G-8,635G | 21,47 | 17,03 |
| US\$ 18,859 | 1 | 1 | | | | | | A2QMYD | US4652461066 | iSun Inc. | 1 | 0,33 G | 0,312G-0,312G-0,328G-0,306G-0,328G | 1,93 | 0,25 |
| Yen 777,442 | | 4 | 2022 I=36 S=43 | 2023 I=40 | 28.09.23 | | | 858329 | JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 11,2 G | 11,2G | 11,8 | 10,1 |
| Euro 809,768 | | 1 | 2021 J=0,295 | 2022 J=0,317 | 22.05.23 | 007 | | A2DF66 | IT0005211237 | Italgas S.P.A. | 1 | 5,32 G | 5,295G-5,32G-5,34G-5,31G-5,32G | 6,04 | 5,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=1,4 2022 2023 | | | | | | | | | | | |
| Euro 42,5 | | 1 | | | 08.05.23 | | | A2DRQR | IT0005253205 | Italmobiliare S.p.A. | 1 | 24,15 G | 24,15G-4,25G-4,35G-4,25G-4,35G | 25,85 | 22,8 |
| BRL 4.845,845 | 1 | 1 | | | 01.06.23 | | | A0RGKJ | US4655621062 | Itau Unibanco Holding S.A. | 1 | 5,3 G | 5,3G-5,35G-5,35G-5,4G-5,35G | 5,45 | 3,84 |
| US\$ 42,569 | 1 | 1 | | | | | | A0DKX6 | US46564T1079 | Iteris Inc. [New] | 1 | 3,52 G | 3,5G-3,5G-3,52G-3,5G-3,56G | 4,54 | 3,36 |
| £ 1.005,162 | 1 | 1 | | | | | | A3D066 | GB00BPJHV584 | Ithaca Energy Plc. | 1 | 1,79 G | 1,76G-1,74G-1,74G-1,76G-1,82G | 2,12 | 1,49 |
| £ 616,158 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 1,12 G | 1,1365G-1,102G-1,1085G-1,1165G-1,119G | 1,33 | 0,77 |
| Yen 1.584,89 | | 4 | | | 28.09.23 | | | 855471 | JP3143600009 | ITOCHU Corp., (Glob.) | 1 | 35,4 G | 35,05G-5,18G-5,4G-5,41G-5,53G | 37,66 | 27,92 |
| US\$ 45,423 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | 66,5 G | 67G-7,5G-7,5G-7G-7G | 67,5 | 45,8 |
| US\$ 82,4 | 1 zu je US\$ 1 | 1 | | | 08.06.23 | | | A2AJTS | US45073V1089 | ITT Inc. | 1 | 87,5 G | 87,5G-7,5G-8G-8G-7,5G | 88 | 70 |
| £ 4.025,409 | 1 | 1 | | | 13.04.23 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 0,79 G | 0,789G-0,792G-0,798G-0,785G-0,786G | 1,08 | 0,74 |
| kann.\$ 1.218,567 | 1 | 1 | | | | | | A1W4VG | CA46579R1047 | Ivanhoe Mines Ltd. | 1 | 8,5 G | 8,374G-8,402G-8,426G-8,554G-8,638G | 8,81 | 6,77 |
| Euro 271,215 | | 1 | | | | | | A3DBBA | NL0015000LU4 | Iveco Group N.V. | 1 | 8,07 G | 8,038G-8,064G-8,172G-8,142G-8,142G | 9,47 | 5,51 |
| £ 1.006,689 | 1 | 1 | | | 23.04.20 | | | A2DGJL | JE00BYVQYS01 | IWG PLC | 1 | 1,71 G | 1,707G-1,734G-1,725G-1,688G-1,69G | 2,18 | 1,5 |
| £ 2.366,661 | 1 | 4 | | | 08.06.23 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 3,27 G | 3,257G-3,357-3,264G-3,256G-3,244G-3,247G | 3,36 | 2,47 |
| US\$ 102,047 | 1 | 5 | | | 17.08.23 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 136,85 G | 135,9G-6,15G-6,45G-7,9G-8,25G | 153,8 | 130,5 |
| US\$ 130,881 | 1 | 9 | | | 14.08.23 | | | 886423 | US4663131039 | Jabil Inc. | 1 | 101 G | 100,4G-0,8G-1G-0,8G-0,4G | 102,8 | 61,64 |
| US\$ 72,875 | 1 | 7 | | | 25.05.23 | | | 888286 | US4262811015 | Jack Henry & Associates Inc. | 1 | 154,85 G | 153,55G-4,45G-4,6G-6,65G-6,45G | 168,58 | 130,54 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 20,6 | 1 | 10 | 2021 Q=0,44 Q=0,44 Q=0,44 | 2022 Q=0,44 Q=0,44 | 30.05.23 | | 883746 | US4663671091 | Jack in the Box Inc. | 1 | 85,5 G | 85,5G-6G-6G-5G-5G | 90,5 | 62,5 | |
| US\$ 82,491 | 1 | 1 | 2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2023 Q=0,62 Q=0,62 | 31.05.23 | | A3CY1L | US46817M1071 | Jackson Financial Inc. | 1 | 29,45 G | 29,25G-9,4G-9,45G-9,8G-9,9G | 45,65 | 25,65 | |
| Yen 56,06 | | 4 | 2021 J=51 | 2022 J=150 | 30.03.23 | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 11,28 G | 11,3G-1,33G-1,37G-1,36G-1,39G | 17,28 | 10,94 | |
| kann.\$ 72,735 | | 1 | 2021 Q=0,08 Q=0,08 Q=0,04 Q=0,04 | 2022 Q=0,04 Q=0,04 Q=0,04 | 22.08.22 | | A2QA7P | CA47009M8896 | Jaguar Mining Inc. | 1 | 1,17 G | 1,17G-1,17G-1,18G-1,16G-1,16G | 1,92 | 1,16 | |
| US\$ 9,183 | 1 | 1 | 2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2022 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 12.05.23 | | A2DTFA | AU000000JHG6 | Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 26 G | 25,6G-5,6G-5,6G-5,6G-5,8G | 27 | 21,8 | |
| Yen 437,143 | 1 | 4 | 2019 I=55 S=55 | 2022 S=25 | 30.03.23 | | 855181 | JP3705200008 | Japan Airlines Co. Ltd. | 1 | 19,5 G | 19,395G-9,465G-9,52G-9,495G-9,56G | 20,09 | 16,86 | |
| Yen 3.880,388 | | 4 | 2021 J=0 | 2022 I=0 | | | A1XEEQ | JP3389660006 | Japan Display Inc., (Glob.) | 1 | 0,22 G | 0,234G-0,234G-0,236G-0,22G | 0,32 | 0,21 | |
| Yen 528,578 | | 4 | 2022 I=26 S=37 | 2023 I=28 | 28.09.23 | | A0B9K6 | JP3183200009 | Japan Exchange Group Inc., (Glob.) | 1 | 14,7 G | 15G-5G-5,1G-4,9G | 16,4 | 12,5 | |
| Yen 3.617,602 | | 4 | 2021 I=0 I=50 | 2022 I=0 I=50 | 30.03.23 | | A14Z8L | JP3946750001 | Japan Post Bank Co.Ltd, (Glob.) | 1 | 7,05 G | 7,1G-7,1G-7,15G-7,1G-7,15G | 8,55 | 6,8 | |
| Yen 383,192 | | 4 | 2022 I=46 S=46 | 2023 I=47 | 28.09.23 | | A14Z8K | JP3233250004 | Japan Post Insurance Co.Ltd, (Glob.) | 1 | 13,7 G | 13,8G-3,8G-3,9G-3,9G-3,8G | 17,1 | 13,2 | |
| Yen 2.000 | | 1 | 2022 I=75 S=113 | 2023 I=94 | 29.06.23 | | 893151 | JP3726800000 | Japan Tobacco Inc., (Glob.) | 1 | 19,57 G | 19,405G-9,475G-9,525G-9,505G-9,665G | 21,24 | 17,67 | |
| - 395,236 | | 1 | 2021 I=0,18 S=0,62 | 2022 I=0,28 S=0,83 | 29.05.23 | | 862665 | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.) | 1 | 22,2 G | 22,2G-2,2G-2,2G-2,2G-2,2G | 24,2 | 18,8 | |
| US\$ 289,772 | 1 | 1 | 2021 I=0,44 S=1,56 | 2022 I=0,55 S=1,6 | 16.03.23 | | 869042 | BMG507361001 | Jardine Matheson Holdings Ltd. | 1 | 44,2 G | 44,2G-3,8G-3,95G-4G-4G | 50,4 | 42,74 | |
| PLN 117,412 | | 1 | | 2018 J=1,71 | 26.08.19 | | A1JCB2 | PLJSW0000015 | Jastrzebska Spolka Weglowa S.A., (Glob.) | 1 | 9,2 G | 9,238G-8,978G-9,08G-9,118G-9,102G | 14,19 | 8,08 | |
| US\$ 64,14 | 1 | 1 | | | | | A1JS1K | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC | 1 | 116,9 G | 116,65G-6,7G-8,4G-8,5G | 152,52 | 109,45 | |
| BRL 1.109,058 | 1 | 1 | 2021 I=0,374 I=0,3563 | 2022 I=0,4159 I=0,3735 S=0,4104 | 29.06.23 | | A0Q68W | US4661101034 | JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y. | 1 | 6,75 G | 6,5G-6,65G-6,75G-6,6G-6,75G | 8,1 | 5,65 | |
| Euro 213,162 | | 1 | 2017 J=0,56 | 2018 J=0,58 | 21.05.19 | | 578972 | FR0000077919 | JCDecaux SE | 1 | 17,06 G | 16,98G-6,93G-6,84G-6,49G-6,48G | 22,64 | 16,48 | |
| US\$ 3.179,915 | 1 | 4 | | | | | A2QJHB | KYG5074A1004 | JD Health International Inc. | 1 | 5,91 G | 5,747G-5,784G-5,815G-5,633G | 8,81 | 5,47 | |
| £ 1.031,627 | 1 | 2 | 2021 S=0,0035 | 2022 I=0,0013 S=0,0067 | 06.07.23 | | A3C480 | GB00BM8Q5M07 | JD Sports Fashion PLC | 1 | 1,82 G | 1,814G-1,824G-1,814G-1,804G-1,818G | 2,07 | 1,43 | |
| US\$ 2.731,428 | 1 | 1 | | 2022 J=0,31 | 04.04.23 | | A2P5N8 | KYG8208B1014 | JD.com Inc. | 1 | 16,48 G | 15,95G-6,05G-6,155G-6,64G-7,23G | 30,96 | 14,47 | |
| US\$ 1.365,714 | 1 | 1 | | | | | A112ST | US47215P1066 | - | 1 | 33,1 G | 32,35C-2,35-2,25G-2,7G-3,55G-4,7G | 62,4 | 29,3 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------------|--|---|-------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 502,746 | 1 | 1 | 2021 J=0,35 I=0,35 S=0,35 | 2022 I=0,35 S=0,35 | 22.01.24 | | | A2P0E9 NL0014332678 | JDE Peet's N.V. | 1 | 26,98 G | 26,86G-7,06G-6,94G-6,96G-6,92G | 28,98 | 26,12 | |
| US\$ 220,917 | 1 zu je US\$ 1 | 1 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2023 Q=0,3 Q=0,3 Q=0,3 | 11.08.23 | | | A2JMVU US47233W1099 | Jefferies Financial Group Inc. | 1 | 33,19 G | 32,88G-3,14G-3,09G-3,45G-3,7G | 37,65 | 26,28 | |
| kann.\$ 248,14 | 1 | 1 | | | | | | A3DQHZ CA4763392053 | Jericho Energy Ventures Inc. | 1 | 0,17 G | 0,161G-0,162G-0,167G-0,181G-0,184G | 0,26 | 0,14 | |
| Euro 629,293 | | 1 | 2021 J=0,785 | 2022 J=0,55 | 15.05.23 | | | 878605 PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A. | 1 | 26 G | 26,44G-6,6G-6,7G-6,64G-6,12G | 26,72 | 18,67 | |
| A\$ 2.416,457 | | 7 | | | | | | 867183 AU000000JRV4 | Jervois Global Ltd., (Glob.) | 1 | 0,03 G | 0,0349G-0,0349G-0,03G-0,03G-0,0262G | 0,09 | 0,02 | |
| US\$ 327,901 | 1 | 1 | | | | | | 541867 US4771431016 | Jetblue Airways Corp. | 1 | 7,39 G | 7,345G-7,377G-7,356G-7,468G-7,435G | 8,6 | 6,01 | |
| Yen 614,438 | | 4 | 2021 I=60 S=80 | 2022 I=50 S=30 | 30.03.23 | | | 724564 JP3386030005 | JFE Holdings Inc., (Glob.) | 1 | 13,4 G | 13,7G | 13,7 | 10,3 | |
| CNY 1.387,482 | 1 zu je CNY 1 | 1 | 2021 J=0,5877 | 2022 J=0,5529 | 15.06.23 | | | A0M4YE CNE100003K3 | Jiangxi Copper Co. Ltd. | 1 | 1,41 G | 1,355G-1,36G-1,36G-1,36G-1,36G | 1,69 | 1,34 | |
| US\$ 51,034 | 1 | 10 | | | | | | A0Q87R US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 37,85 G | 37,6G-8,1G-7,55G-8,45G | 55,35 | 37,15 | |
| Yen 23,98 | 1 | 9 | 2020 S=20 | 2021 I=17 S=0 S=13 | 27.02.23 | | | A1C7QJ JP3386110005 | JINS Holdings Inc., (Glob.) | 1 | 22,4 G | 22,4G-2,4G-2,4G-2,6G | 33,6 | 18,5 | |
| H\$ 2.720,914 | 1 | 1 | 2019 J=0,068 | 2021 J=0,0738 | 30.06.22 | | | A2PL6U KYG5140J1013 | Jinxin Fertility Group Ltd | 1 | 0,47 G | 0,468G-0,472G-0,468G-0,47G-0,468G | 0,88 | 0,44 | |
| CNY 200,746 | 1 zu je CNY 1 | 1 | 2021 J=0,2898 | 2022 J=0,2848 | 26.06.23 | | | A3DCLB CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd. | 1 | 1,41 G | 1,441G-1,437G-1,447G-1,399G | 3,26 | 1,18 | |
| skr 64,505 | | 1 | 2021 J=13,5 | 2022 J=14 | 31.03.23 | | | 890459 SE0000806994 | JM AB, (Glob.) | 1 | 13,39 G | 13,39G-3,55G-3,87G-3,91G-3,84G | 21,02 | 10,81 | |
| £ 691,839 | 1 | 1 | 2018 I=0,113 S=0,237 | 2019 I=0,114 | 29.08.19 | | | A1JGY5 GB00B5N0P849 | John Wood Group PLC | 1 | 1,64 G | 1,634G-1,637G-1,644G-1,64G-1,645G | 2,55 | 1,45 | |
| US\$ 2.598,734 | 1 zu je US\$ 1 | 1 | 2022 Q=1,06 Q=1,13 Q=1,13 Q=1,13 | 2023 Q=1,13 Q=1,19 Q=1,19 | 25.08.23 | | | 853260 US4781601046 | Johnson & Johnson | 1 | 153,1 G | 152,8-2,8G-4,4G-6,2G-5,2G | 171,18 | 138,46 | |
| US\$ 686,099 | 1 | 9 | 2021 Q=0,35 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,36 Q=0,37 | 16.06.23 | | | A2AQCA IE00BY7QL619 | Johnson Controls International PLC | 1 | 61,56 G | 61,44G-1,68G-1,68G-2,48G-2,08G | 63,46 | 50,44 | |
| £ 183,453 | 1 zu je £ 1,0476190000000001 | 4 | 2021 I=0,22 S=0,55 | 2022 I=0,22 S=0,55 | 08.06.23 | | | A2ABB6 GB00BZ4BQC70 | Johnson, Matthey PLC | 1 | 21,05 G | 20,96G-1,1G-1,2G-1,02G-1,06G | 26,4 | 19,12 | |
| US\$ 47,765 | 1 | 1 | 2018 | 2019 | 14.11.19 | | | 908217 US48020Q1076 | Jones Lang Lasalle Inc. | 1 | 150 G | 151G-1G-2G-3G-2G | 168 | 114 | |
| H\$ 2.371,927 | 1 | 4 | | | | | | A2QCW8 KYG5191P1054 | Joy Spreader Group Inc. | 1 | 0,07 G | 0,083G-0,082G-0,0825G-0,0675G | 0,25 | 0,06 | |
| US\$ 52,82 | 1 | 1 | 2022 I=0,51 I=0,51 I=0,51 I=0,51 S=0,51 | 2023 I=0,51 | 20.06.23 | | | A2PXQ6 US46591M1099 | JOYY Inc. | 1 | 29 G | 28,6G-8,8G-8,8G-9,6G-30G | 37 | 21,8 | |
| US\$ 2.922,288 | 1 zu je US\$ 1 | 1 | 2022 Q=1 Q=1 Q=1 Q=1 | 2023 Q=1 Q=1 | 05.07.23 | | | 850628 US46625H1005 | JPMorgan Chase & Co. | 1 | 139,5 G | 138,6G-8,4G-9,7G-41,7G-3G | 143 | 114,68 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 62,898 | | 7 | 2021 I=0,22 S=0,205 | 2022 I=0,23 | 02.03.23 | | | A1C82X AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 8,6 G | 8,6G | 10,1 | 7,45 | |
| Euro 136,06 | | 1 | 2020 I=0,38 S=0,47 | 2021 I=0,3 I=0,15 I=0,385 I=0,385 S=0,322 | 23.08.23 | | | 925529 GRS282183003 | Jumbo S.A., (Glob.) | 1 | 27,24 G | 27,24G-7,34G-7,18G-7,24G | 27,36 | 15,26 | |
| US\$ 321,592 | 1 | 1 | 2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2023 Q=0,22 Q=0,22 | 31.05.23 | | | 923889 US48203R1041 | Juniper Networks Inc. | 1 | 26,99 G | 26,67G-6,99G-6,56G-6,55G-6,47G | 31,79 | 25,49 | |
| Euro 219,966 | | 1 | | | | | | A2ASAC NL0012015705 | Just Eat Takeaway.com N.V. | 1 | 15,65 G | 15,594G-5,75G-5,772G-5,758G-5,61G | 27,7 | 12,22 | |
| kann.\$ 100,471 | 1 | 10 | | | | | | A3CMCR CA48214J1093 | Just Kitchen Holdings Corp. | 1 | 0,05 G | 0,0484G-0,0484G-0,0486G-0,0492G-0,049G | 0,08 | 0,03 | |
| kann.\$ 126,086 | 1 | 1 | | | | | | A2QHTZ CA48222R1010 | Juva Life Inc. | 1 | 0,03 G | 0,033G-0,033G-0,035G | 0,09 | 0,02 | |
| Euro 915,795 | | 7 | | | | | | 794314 IT0000336518 | Juventus Football Club S.p.A. | 1 | 0,33 G | 0,333G-0,3292G-0,3316G-0,3294G-0,3324G | 0,42 | 0,25 | |
| DKK 64,272 | | 1 | 2017 J=5,85 | 2018 J=6,12 J=0 | | | | A0DKMP DK0010307958 | Jyske Bank A/S | 1 | 68,62 G | 68,28G-7,96G-8,18G-9,08G-8,98G | 79,54 | 59,82 | |
| kann.\$ 234,288 | 1 | 9 | | | | | | A2AJL3 CA4991131083 | K92 Mining Inc. | 1 | 4,15 G | 4,177G-4,17G-4,182G-4,23G-4,223G | 6,03 | 3,72 | |
| Yen 94,367 | | 4 | 2020 J=37 | 2021 J=38 | 29.12.22 | | | 864681 JP3208200000 | Kagome Co. Ltd., (Glob.) | 1 | 19,8 G | 19,6G-9,7G-9,7G-9,7G | 23 | 19,3 | |
| nkr 492,836 | 1 | 1 | | | | | | A2PT0V NO0010823131 | Kahoot! ASA, (Glob.) | 1 | 3,1 G | 3,082G-3,1G-3,093G-3,096G-3,084G | 3,1 | 1,4 | |
| Yen 528,656 | | 4 | 2022 I=29 S=41 | 2023 I=35 | 28.09.23 | | | 857003 JP3210200006 | Kajima Corp., (Glob.) | 1 | 13,7 G | 13,8G-3,8G-3,8G-3,8G-3,9G | 13,9 | 10 | |
| US\$ 2,349 | 1 | 1 | | | | | | A3DWPS US4831192020 | Kala Pharmaceuticals Inc. | 1 | 13,2 G | 12,98G-3,02G-3,06G-3,15G-3,22G | 47,95 | 8,79 | |
| US\$ 2,299 | 1 | 1 | | | | | | A3DQA8 IE0009BOA4C9 | KALERA PLC | 1 | | (ausg) | | | |
| US\$ 136,411 | 1 | 10 | | | | | | A2QR0G US4834671061 | Kaltura Inc. | 1 | 1,8 G | 1,79G-1,79G-1,81G-1,8G | 2,02 | 1,4 | |
| US\$ 28,176 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 | 16.06.23 | | | 861220 US4835481031 | Kaman Corp. | 1 | 21,2 G | 21,2G-1,2G-1,2G-1,2G-1,2G | 24,4 | 18,9 | |
| Euro 40,017 | 1 | 1 | 2022 I=0,12 S=0,05 | 2023 I=0,1 | 23.10.23 | | | A2AJ82 FI4000206750 | Kamux Oyj | 1 | 5,05 G | 5,025G-4,998G-5,06G-5,04G-5,025G | 5,87 | 4,29 | |
| Yen 205,288 | | 4 | 2022 I=15 S=17 | 2023 I=17 | 28.09.23 | | | 862928 JP3230600003 | Kandenko Co. Ltd., (Glob.) | 1 | 7,5 G | 7,55G-7,55G-7,6G-7,6G | 7,6 | 5,65 | |
| US\$ 77,679 | 1 | 1 | | | | | | A0M9BA US4837091010 | Kandi Technologies Group Inc. | 1 | 3,32 G | 3,274G-3,294G-3,304G-3,382G-3,376G | 3,87 | 2,07 | |
| US\$ 1.216,792 | 1 | 4 | 2021 J=0,1723 | 2022 J=0,2048 | 30.05.23 | | | A2P65S KYG5215A1004 | KANGJI Medical Holdings Ltd. | 1 | 0,91 G | 0,905G-0,91G-0,915G-0,92G-0,92G | 1,21 | 0,87 | |
| US\$ 374,661 | 1 | 1 | | | | | | A3CR8G US48553T1060 | Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y. | 1 | 13,8 G | 13,7G-3,8G-3,8G-4G-5,5G | 23,6 | 12,4 | |
| Yen 465,9 | | 1 | 2022 I=74 S=74 | 2023 I=75 | 29.06.23 | | | 857031 JP3205800000 | Kao Corp., (Glob.) | 1 | 32,95 G | 32,7G-2,8G-2,9G-2,9G-2,9G | 37,71 | 32,05 | |
| Euro 13 | 1 | 4 | 2017 J=1,5 | 2018 J=1,5 | 13.09.19 | | | A0MUZU AT000KAPSCH9 | Kapsch TrafficCom AG | 1 | 10,45 G | 10,55G-0,2G-0,3G-0,15G | 14,26 | 9,16 | |
| US\$ 19,887 | 1 | 1 | | | | | | A2PTTD US48563L1017 | Karat Packaging Inc. | 1 | 16,7 G | 16,8G-6,9G-7G-7,1G-6,9G | 17,1 | 11,4 | |
| kann.\$ 173,081 | 1 | 1 | | | | | | A2QAN6 CA48575L2066 | Karora Resources Inc. | 1 | 3,09 G | 3,12G-3,12G-3,09G-3,07G | 3,86 | 2,68 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 114,01 | 1 | 1 | | | | | | A1W77U | US48576U1060 | Karyopharm Therapeutics Inc. | 1 | 1,46 G | 1,437G-1,444G-1,502G- 1,4705G-1,4685G | 4,36 | 1,26 |
| - 2.369,328 | 1 zu je 10 | 1 | 2021 I=0,5 S=2,75 | 2022 I=0,5 S=3,5 | 17.04.23 | | | 878347 | TH0016010017 | Kasikornbank PCL | 1 | 3,26 G | 3,14G-3,14G-3,22G-3,22G- 3,22G | 4,26 | 2,06 |
| Yen 167,922 | | 4 | 2022 I=20 I=30 S=60 | 2023 I=40 | 28.09.23 | | | 858920 | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.) | 1 | 22,86 G | 22,81G-2,9G-2,98G-2,96G- 2,97G | 24,37 | 18,27 |
| Yen 250,712 | | 4 | 2022 I=300 S=300 | 2023 I=100 | 28.09.23 | | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | 26,4 G | 26,22G-6,36G-6,22G-6,2G- 6,54G | 26,98 | 17,85 |
| - 261,944 | 1 | | 2020 J=1,3562 | 2021 J=1,8135 | 12.07.22 | | | A2N9D5 | US63253R2013 | Kazatomprom, (Glob.) | 1 | 23,3 G | 23,4G-3,8G-3,4G | 29,35 | 22,8 |
| - 403,511 | 1 zu je 5.000 | 1 | 2022 I=0,3829 Q=0,3646 Q=1,0957 | 2023 Q=0,3852 | 29.03.23 | | | A0RAQX | US48241A1051 | KB Financial Group Inc. | 1 | 33,6 G | 33,4G-3,6G-3,6G-3,6G- 3,8G | 36,2 | 31,4 |
| US\$ 80,61 | 1 zu je US\$ 1 | 12 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,2 | 02.08.23 | | | 876635 | US48666K1097 | KB Home | 1 | 47,16 G | 46,89G-7,11G-7,22G- 7,61G-8,1G | 49,12 | 29,74 |
| Euro 78,301 | | 7 | 2020 I=0,2 S=2,3 | 2021 I=6,49 S=3,31 | 06.06.23 | | | A0MU0L | BE0003867844 | KBC Ancora | 1 | 41,42 G | 41,5G-1,52G-1,88G-2,16G- 1,8G | 49,54 | 38,84 |
| Euro 417,169 | | 1 | 2021 I=3 S=7,6 | 2022 I=1 S=3 | 09.05.23 | | | 854943 | BE0003565737 | KBC Groep N.V. | 1 | 66,32 G | 66,02G-5,86G-5,98G- 6,74G-6,94G | 71,64 | 56,3 |
| US\$ 135,722 | 1 | 1 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2023 Q=0,135 Q=0,135 | 14.06.23 | | | A0LEFS | US48242W1062 | KBR Inc. | 1 | 56,5 G | 56,5G-6,5G-7,5G-7,5G-7G | 60,5 | 43,4 |
| Yen 2.302,712 | | 4 | 2022 I=65 S=70 | 2023 I=70 | 28.09.23 | | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 27,12 G | 27,34G-7,43G-7,52G- 7,49G-7,57G | 30,7 | 26,86 |
| US\$ 1.197,458 | 1 | 1 | | | | | | A2QBE8 | US4824971042 | KE Holdings Inc. | 1 | 13,1 G | 13,1G-3,1G-3,4G-3,9G- 4,2G | 19,2 | 12,5 |
| Yen 113,183 | | 4 | 2021 I=0 S=25 | 2022 I=0 S=30 | 30.03.23 | | | 872366 | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.) | 1 | 23,6 G | 23,4G-3,4G-3,4G-3,4G | 25,4 | 22,2 |
| Yen 172,411 | | 4 | 2022 I=8,5 S=11,5 | 2023 I=10 | 28.09.23 | | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 37 G | 36,6G | 37,6 | 24 |
| £ 72,777 | 1 | 1 | 2021 I=0,126 S=0,233 | 2022 I=0,132 S=0,245 | 01.06.23 | | | 890808 | GB0004866223 | Keller Group PLC | 1 | 9,4 G | 9,95G-9,4G-9,35G-9,35G- 9,35G | 9,95 | 6,95 |
| US\$ 342,758 | 1 | 1 | 2022 Q=0,58 Q=0,58 Q=0,59 Q=0,59 | 2023 Q=0,59 Q=0,59 | 31.05.23 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 60,82 G | 60,52G-0,7G-1,06G-1,04G- 1,26G | 68,18 | 59 |
| A\$ 269,218 | | 7 | 2021 I=0,07 S=0,095 | 2022 I=0,075 | 02.03.23 | | | A3C7BX | AU0000186678 | Kelsian Group Ltd., (Glob.) | 1 | 4,12 G | 4,14G-4,12G-4,14G-4,14G | 4,52 | 3,34 |
| kann.\$ 192,653 | 1 | 1 | | | | | | A1JS0G | CA4882951060 | Kelt Exploration Ltd. | 1 | 4,14 G | 4,04G-4,04G-4,1G-4,2G- 4,24G | 4,3 | 2,94 |
| Euro 155,343 | | 1 | 2021 I=0,29 S=0,29 | 2022 I=0,31 S=0,31 | 25.10.23 | | | 893079 | FI0009004824 | Kemira Oy | 1 | 13,83 G | 13,78G-4,11G-4,15G-4G- 4G | 18,06 | 13,62 |
| Euro 15,095 | | 1 | 2021 J=0,69 | 2022 J=0,72 | 19.04.23 | | | A0MN1X | NL0000852531 | Kendrion N.V. | 1 | 16,4 G | 16,34G-6,58G-6,64G- 6,74G-6,68G | 19,42 | 13,92 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|----------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 I=0,12 I=0,12 S=0,21 2020 J=0,42 I=0,285 S=0,667 2022 I=0,27 I=0,26 S=0,27 2022 Q=0,1875 Q=0,1875 Q=0,2 Q=0,2 2022 Q=0,195 Q=0,195 Q=0,195 Q=0,205 2021 I=100 S=150 2022 I=30 S=48 2022 Q=1,16 Q=1,16 Q=1,16 Q=1,16 2022 Q=0,1629 Q=0,0316 Q=0,0055 Q=0,1792 Q=0,0348 Q=0,006 Q=0,1873 Q=0,0363 Q=0,0063 2022 Q=0,27 Q=0,2775 Q=0,2775 Q=0,2775 2019 J=1 | | | | | | | | | | | |
| kann.\$ 62,938 | 1 | 1 | | | | | | A2QQJN | CA48978L1004 | Kenorland Minerals Ltd. | 1 | 0,5 G | 0,496G-0,5G-0,5G-0,494G-0,498G | 0,55 | 0,46 |
| US\$ 1.914,894 | 1 | | | | 25.08.23 | | | A3EEHU | US49177J1025 | Kenvue Inc. | 1 | 21 G | 21,2G-1,4G-1,2G-1,4G-1,6G | 24,4 | 21 |
| - 1.762,197 | | 1 | | | 27.04.23 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 4,55 G | 4,46G-4,475G-4,486G-4,494G-4,497G | 5,25 | 3,6 |
| Euro 124,071 | | 1 | | | 02.05.23 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 537,5 G | 539,9G-6,8G-2,9G-1,3G-2,2G | 601,3 | 473,65 |
| PLN 84,031 | | 7 | | | 07.02.22 | | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 2,71 G | 2,726G-2,76G-2,764G-2,76G-2,88G | 4,44 | 2,69 |
| Euro 177,099 | 1 | 1 | | | 13.04.23 | | | 886291 | IE0004906560 | Kerry Group PLC | 1 | 89,6 G | 89,36G-8,92G-8,88G-9,22G-9,02G | 98,98 | 84,08 |
| Euro 273,131 | | 1 | | | 11.12.23 | | | 884884 | FI0009000202 | Kesko Oyj | 1 | 17,83 G | 17,75G-7,84G-7,945G-7,78G-7,74G | 22,08 | 16,58 |
| US\$ 1.403,776 | 1 | 1 | | | 29.06.23 | | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | 1 | 29,24 G | 29,15G-9,275G-9,33G-9,275G-9,24G | 34,18 | 27,84 |
| US\$ 935,264 | 1 zu je US\$ 1 | 1 | | | 28.08.23 | | | 869353 | US4932671088 | Keycorp | 1 | 10,3 G | 10,1G-0,1G-0,1G-0,3G-0,7G | 18,56 | 7,75 |
| Yen 243,208 | | 6 | | | 19.09.23 | | | 874827 | JP3236200006 | Keyence Corp., (Glob.) | 1 | 422,5 G | 419,1G-20,7G-1,6G-4,3G-4,3G | 480 | 355,4 |
| US\$ 279,736 | 1 | 4 | | | | | | A3CTJD | KYG5252B1023 | Keymed Biosciences Inc. | 1 | 5,5 G | 5,6G-5,6G-5,6G-5,6G-5,6G | 9,05 | 4,44 |
| US\$ 178,368 | 1 | 1 | | | | | | A12B6J | US49338L1035 | Keysight Technologies Inc. | 1 | 151,5 G | 150,02G-0,94G-1,3G-2,24G-1,72G | 176,22 | 127,12 |
| PLN 200 | | 1 | | | 26.07.23 | | | 908063 | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.) | 1 | 25,89 G | 25,75G-5,64G-5,91G-5,88G-5,97G | 32,79 | 22,95 |
| kann.\$ 232,409 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | | (ausg) | 0,1 | 0,02 |
| Yen 193,883 | | 4 | | | 28.09.23 | | | 856983 | JP3240400006 | Kikkoman Corp., (Glob.) | 1 | 50,5 G | 50,5G | 56,5 | 42 |
| US\$ 337,38 | 1 zu je US\$ 1,25 | 1 | | | 08.06.23 | | | 855178 | US4943681035 | Kimberly-Clark Corp. | 1 | 122,95 G | 123,25G-3,7G-3,9G-3,65G-3,6G | 134,05 | 113,3 |
| US\$ 619,892 | 1 | 1 | | | 07.06.23 | | | 883111 | US49446R1095 | Kimco Realty Corp. | 1 | 18,7 G | 18,6G-8,6G-8,7G-8,6G | 21 | 15,9 |
| US\$ 2.241,214 | 1 | 1 | | | 28.07.23 | | | A1H6GK | US49456B1017 | Kinder Morgan Inc. | 1 | 15,96 G | 15,83G-5,888G-5,974G-6,416G-6,374G | 17,57 | 14,81 |
| Euro 27,365 | | 1 | | | 12.05.23 | | | A114V1 | BE0974274061 | Kinopolis Group S.A. | 1 | 43,3 G | 43,1G-3,75G-3,7G-3,4G-3,55G | 47,45 | 38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 J=0,016 2021 I=0,038 S=0,086 | | | | | | | | | | | |
| H\$ 3.476,328 | 1 | 1 | 2017 J=0,016 | 2018 J=0,0114 | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 1,22 G | 1,176G-1,192G-1,218G-1,218G-1,208G | 2,23 | 1,12 |
| £ 1.900,713 | 1 | 2 | 2021 I=0,038 S=0,086 | 2022 I=0,038 S=0,086 | 25.05.23 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 2,81 G | 2,804G-2,819G-2,822G-2,789G-2,801G | 3,28 | 2,53 |
| A\$ 257,752 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 0,82 G | 0,813G-0,818G-0,818G-0,818G-0,818G | 1,2 | 0,71 |
| US\$ 253,686 | 1 | 1 | | | | | | A2P39A | US49639K1016 | Kingsoft Cloud Holdings Ltd., (Glob.) | 1 | 5,55 G | 5,45G-5,45G-5,25G-5,8G | 9,3 | 3,38 |
| H\$ 1.365,533 | 1 | 1 | 2021 J=0,12 | 2022 J=0,13 | 02.06.23 | | | A0M160 | KYG5264Y1089 | Kingsoft Corp. Ltd. | 1 | 3,66 G | 3,62G-3,62G-3,64G-3,68G-3,66G | 4,8 | 2,95 |
| Euro 181,938 | 1 | 1 | 2021 I=0,199 S=0,26 | 2022 I=0,256 S=0,238 | 13.04.23 | | | 905605 | IE0004927939 | Kingspan Group PLC | 1 | 69,02 G | 68,9G-9,54G-70,06G-0G-69,22G | 72,42 | 49,5 |
| A\$ 468,595 | | 7 | | | | | | A1J7JF | AU000000KSN7 | Kingston Resources Ltd., (Glob.) | 1 | 0,05 G | 0,0482G-0,0482G-0,0482G-0,0482G | 0,07 | 0,04 |
| US\$ 46,573 | 1 | 1 | | | | | | A2QHVT | US49705R1059 | Kinnate Biopharma Inc. | 1 | 2,84 G | 2,82G-2,84G-2,82G-2,7G | 7,35 | 2,04 |
| skr 242,862 | 1 | 1 | | | | | | A3CMS4 | SE0015810247 | Kinnevik AB, (Glob.) | 1 | 12,12 G | 12,07G-2,225G-2,375G-2,22G-2,15G | 16,76 | 11,19 |
| kann.\$ 1.227,579 | 1 | 1 | 2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2023 Q=0,03 Q=0,03 | 31.05.23 | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 4,47 G | 4,456G-4,488G-4,47G-4,466G-4,438G | 5,02 | 3,21 |
| US\$ 23,155 | 1 | 1 | 2022 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2023 Q=0,14 Q=0,14 | 30.05.23 | | | A2APEC | US49714P1084 | Kinsale Capital Group Inc. | 1 | 344 G | 339,6G-41,2G-1,8G-2,6G-3G | 344 | 256,2 |
| US\$ 4,222 | 1 | 1 | | | | | | A3DZ7F | US49721T3095 | Kiora Pharmaceuticals Inc. | 1 | 0,54 G | 0,53G-0,513G-0,488G-0,52G-0,512G | 4,08 | 0,48 |
| kann.\$ 70,638 | 1 | 4 | | | | | | A2PZ3U | CA4972521062 | Kiplin Metals Inc. | 1 | 0,16 G | 0,166G-0,1665G-0,1705-0,165G-0,16G | 0,43 | 0,14 |
| Yen 914 | | 1 | 2022 I=32,5 S=36,5 | 2023 I=34,5 | 29.06.23 | | | 853682 | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.) | 1 | 13,19 G | 13,055G-3,105G-3,13G-3,12G-3,155G | 14,93 | 12,84 |
| US\$ 863,074 | 1 | 1 | 2022 Q=0,145 Q=0,155 Q=0,155 Q=0,155 | 2023 Q=0,155 Q=0,165 | 19.05.23 | | | A2LQV6 | US48251W1045 | KKR & Co. Inc. | 1 | 54,64 G | 54,06G-4,48G-4,16G-4,86G-4,92G | 55,47 | 43,3 |
| US\$ 137,199 | 1 | 7 | 2021 Q=1,05 Q=1,05 Q=1,05 Q=1,3 | 2022 Q=1,3 Q=1,3 Q=1,3 | 12.05.23 | | | 865884 | US4824801009 | KLA Corp. | 1 | 412,2 G | 409,6G-11,6G-2,6G-4,8G-2,8G | 445,6 | 321,6 |
| Euro 190,844 | 1 | 7 | | | | | | A2N4R3 | AU0000015588 | Kleos Space S.A., (Glob.) | 1 | | (ausg) | 0,11 | 0,06 |
| Euro 286,861 | 1 | 1 | 2022 S=0,87 | 2023 I=0,0362 I=0,8439 | 07.07.23 | | | 863272 | FR0000121964 | Klépierre S.A. | 1 | 23,83 G | 23,9G-4,07G-4,05G-3,64G | 24,8 | 19,34 |
| sfrs 8,84 | 1 | 1 | | | | | | A2JNTA | CH0420462266 | Klingelberg AG | 1 | | (ausg) | | |
| kann.\$ 180,123 | 1 | 1 | | | | | | A119BJ | CA4989033010 | Klondike Gold Corp. | 1 | 0,06 G | 0,0605G-0,0605G-0,061G-0,0585G-0,058G | 0,1 | 0,05 |
| US\$ 16,407 | 1 | 1 | | | | | | A2QAHR | US48253L2051 | KLX Energy Services Holdings Inc. | 1 | 10,2 G | 10,02G-0,08G-0,1G-0,48G-0,66G | 15,21 | 7,08 |
| US\$ 91,379 | 1 | 1 | | | | | | A1XD6Z | US49926D1090 | Knowles Corp. | 1 | 15,5 G | 15,4G-5,5G-5,6G-5,8G-5,8G | 18,3 | 13,9 |
| Yen 273,6 | | 11 | 2021 J=0 S=22 | 2022 I=0 S=22 | 30.10.23 | | | A0JMY8 | JP3291200008 | Kobe Bussan Co. Ltd., (Glob.) | 1 | 23,4 G | 23G-3G-3G-3G | 27,6 | 22,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=10 S=30 2018 I=54,43 S=86,4 | | | | | | | | | | | |
| Yen 396,346 | | 4 | 2021 I=10 S=30 | 2022 I=15 I=25 | 30.03.23 | | | 858737 | JP3289800009 | Kobe Steel Ltd., (Glob.) | 1 | 8,65 G | 8,9G-9,4 | 9,4 | 4,43 |
| DKK 7,848 | | 1 | 2018 I=54,43 S=86,4 | 2019 I=30,28 | 09.08.19 | | | 890262 | DK0010201102 | Kibenhavns Lufthavne AS | 1 | 762 G | 760G-4G-56G-4G-48G | 860 | 748 |
| kann.\$ 63,812 | 1 | 10 | | | | | | A2P2J9 | CA50012K1066 | Kodiak Copper Corp. | 1 | 0,47 G | 0,471G-0,472G-0,473G-0,475G-0,471G | 0,84 | 0,46 |
| US\$ 52,356 | 1 | 1 | | | | | | A2N6P0 | US50015M1099 | Kodiak Sciences Inc. | 1 | 6,53 G | 6,774G-6,674G-3,409G-3,475G | 8,99 | 3,41 |
| Yen 336,097 | 1 | 4 | 2021 I=0 I=108 S=0 | 2022 I=50 | 30.03.23 | | | A0RLRP | JP3283460008 | Koei Tecmo Holdings Co. Ltd. | 1 | 14,4 G | 14,5G-4,5G-4,6G-4,6G-4,6G | 17,02 | 14,4 |
| US\$ 110,591 | 1 | 2 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2023 Q=0,5 Q=0,5 | 06.06.23 | | | 884195 | US5002551043 | Kohl's Corp. | 1 | 22,56 G | 22,44G-2,56G-2,6G-3,03G-3,61G | 32,65 | 16,61 |
| Euro 247,144 | 1 | | 2021 J=0,38 | 2022 J=0,39 | 17.03.23 | | | A2JN4W | FI4000312251 | Kojamo Oyj, (Glob.) | 1 | 9,06 G | 9,02G-9,135G-9,21G-9,075G-9,035G | 15,44 | 8,42 |
| Yen 973,451 | | 4 | 2022 I=64 S=75 | 2023 I=69 | 28.09.23 | | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 24,41 G | 24,6G-4,71G-4,59G-4,64G-4,81G | 25,1 | 19,47 |
| Yen 143,5 | | 4 | 2022 I=62 S=62 | 2023 I=62 | 28.09.23 | | | 870269 | JP3300200007 | Konami Group Corp., (Glob.) | 1 | 48,16 G | 48,16G-8,36G-8,5G-8,42G-8,56G | 51,4 | 39,64 |
| Euro 453,187 | | 1 | 2021 J=2,1 | 2022 J=1,75 | 01.03.23 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 45,99 G | 45,79G-6,14G-6,09G-5,95G-5,99G | 52,76 | 45,17 |
| Euro 79,222 | | 1 | 2020 I=0,55 S=0,88 | 2021 I=0,88 I=1,25 S=1,25 | 30.03.23 | | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 34,16 G | 34,11G-4,2G-4,38G-4,14G-4,28G | 39,38 | 28,25 |
| nkr 175,922 | | 1 | 2019 J=2,5 | 2020 J=8 | 07.05.21 | | | 888818 | NO0003043309 | Kongsberg Gruppen AS, (Glob.) | 1 | 40,68 G | 40,66G-39,68G-9,72G-9,6G-9,68G | 41,94 | 34,3 |
| Yen 502,664 | | 4 | 2021 I=15 S=15 | 2022 I=10 S=0 | | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 3,21 G | 3,175G-3,19G-3,195G-3,195G-3,205G | 4,24 | 2,97 |
| Euro 971,266 | | 1 | 2021 I=0,43 S=0,52 | 2022 I=0,46 S=0,59 | 14.04.23 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 31,32 G | 31,21G-1,405G-1,45G-1,36G-1,35G | 32,34 | 26,57 |
| Euro 284,038 | | 1 | 2018 J=0,14 | 2022 J=0,15 | 14.04.23 | | | A0JMJ1 | NL0000337319 | Koninklijke BAM Groep N.V. | 1 | 2,04 G | 2,03G-2,046G-2,06G-2,064G-2,052G | 2,82 | 1,73 |
| Euro 4.037,32 | 1 zu je Euro 0,5 | 1 | 2021 I=0,045 S=0,091 | 2022 I=0,048 S=0,095 | 14.04.23 | 06.04 | | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 3,25 G | 3,231G-3,286G-3,292G-3,299G-3,292G | 3,35 | 2,86 |
| Euro 928,65 | 1 | 1 | 2020 J=0,85 | 2021 J=0,85 J=0,85 | 12.05.22 | 06.02 | | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 20,69 G | 21,515-19,556G-9,56G | 21,52 | 13,86 |
| Euro 928,65 | 1, 5, 10, 100 | 1 | 2020 J=1,034 | 2021 J=0,9121 | 12.05.22 | | | 940936 | US5004723038 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20,4 G | 20,8G | 20,8 | 13,7 |
| Euro 125,741 | 1 | 1 | 2021 J=1,25 | 2022 J=1,3 | 28.04.23 | | | A1CYGK | NL0009432491 | Koninklijke Vopak N.V. | 1 | 35,51 G | 35,35G-5,58G-5,64G-5,65G-5,55G | 35,7 | 27,3 |
| US\$ 56,079 | 1 | 1 | 2021 Q=0,4 Q=0,46 Q=0,46 Q=0,46 | 2022 Q=0,46 Q=0,48 Q=0,48 Q=0,48 | 08.06.23 | | | A2PJSK | US50050N1037 | Kontoor Brands Inc. | 1 | 36,6 G | 35,8G-5,8G-6,6G-7G | 50,14 | 33,8 |
| Euro 63,631 | | 1 | 2021 J=0,35 J=0,35 | 2022 J=1 | 29.05.23 | | | A0X9EJ | AT0000A0E9W5 | Kontron AG | 1 | 19,13 G | 19,06G-9,1G-9,1G-9,15G-9,08G | 19,87 | 15,17 |
| US\$ 111,432 | 1 | 1 | | | | | | 888358 | US5006001011 | Kopin Corp. | 1 | 1,76 G | 1,789G-1,799G-1,838G-1,748G-1,715G | 2,28 | 0,86 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 201,826 | 1 | 1 | | | | | | A2QQMA CA50067K1003 | Kore Mining Ltd. | 1 | 0,03 G | 0,026G-0,0265G-0,0265G-0,0265G-0,026G | 0,03 | 0,02 | |
| A\$ 668,837 | 1 | 1 | | | | | | A2H63X AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,0055G | 0,01 | | |
| - 1.283,928 | 1 | 1 | 2020 J=0,5431 | 2022 J=0 | | | | 893161 US5006311063 | Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 6,85 G | 6,8G-6,8G-6,85G-6,8G-6,75G | 7,65 | 5,8 | |
| | zu je 5.000 | | | | | | | | | | | | | | |
| US\$ 52,181 | 1 | 5 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,18 | 06.07.23 | | | 919027 US5006432000 | Korn Ferry | 1 | 47,6 G | 47,2G-7,4G-7,6G-8,4G-8,2G | 55,5 | 40,8 | |
| - 50,116 | 1 | 1 | | | | | | A14RF6 IL0011216723 | Kornit Digital Ltd. | 1 | 25,94 G | 25,31G-5,41G-5,48G-5,54G-5,25G | 28,47 | 14,54 | |
| US\$ 459,968 | 1 | 1 | 2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452 | 2020 Q=0,0452 | 04.03.20 | | | A2PBCB US5006881065 | Kosmos Energy Ltd | 1 | 5,89 G | 5,9G-5,93G-5,99G-6,08G-6,12G | 7,9 | 4,86 | |
| US\$ 1.227,238 | 1 | 3 | 2021 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2022 Q=0,4 Q=0,4 | 05.06.23 | | | A14TU4 US5007541064 | Kraft Heinz Co., The | 1 | 32,72 G | 32,55G-2,71G-2,825G-2,905G-2,805G | 40,24 | 31,42 | |
| US\$ 127,603 | 1 | 1 | | | | | | A0YAND US50077B2079 | Kratos Defense & Security Solutions Inc., neue | 1 | 12,89 G | 12,76G-2,82G-2,855G-2,92G-2,97G | 14,06 | 9,35 | |
| US\$ 168,2 | 1 | 10 | 2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 2022 Q=0,035 Q=0,035 Q=0,035 | 25.07.23 | | | A3CTLH US50101L1061 | Krispy Kreme Inc. | 1 | 14 G | 13,9G-4G-4G-3,9G-4G | 14,5 | 9,6 | |
| - 13.976,061 | 1 | 1 | 2021 J=0,418 | 2022 J=0,682 | 18.04.23 | | | 165129 TH0150010Z11 | Krung Thai Bank PCL | 1 | 0,5 G | 0,494G-0,496G-0,498G | 0,51 | 0,4 | |
| | 5,1 | zu je | | | | | | | | | | | | | |
| US\$ 25,8 | 1 | 10 | | | | | | A2JH2F US5011471027 | Krystal Biotech Inc. | 1 | 108 G | 106G-7G-7G-6G-2G | 119 | 65,5 | |
| - 522,224 | 1 | 1 | 2021 J=0,7547 | 2022 J=0,7292 | 29.12.22 | | | 922613 US48268K1016 | KT Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,3 G | 10,3G-0,4G-0,4G-0,5G-0,4G | 13,6 | 9,85 | |
| US\$ 3.570,023 | 1 | 4 | | | | | | A2QNAP KYG532631028 | Kuaishou Technology | 1 | 6,74 G | 6,556G-6,58G-6,61G-6,618G-6,618G | 9,48 | 5,45 | |
| Yen 1.191,007 | 1 | 1 | 2022 I=22 S=22 | 2023 I=22 | 29.06.23 | | | 857751 JP3266400005 | Kubota Corp., (Glob.) | 1 | 13,06 G | 13,12G-3,18G-3,2G-3,18G-3,16G | 14,74 | 12,56 | |
| US\$ 56,583 | 1 | 10 | 2021 Q=0,17 Q=0,17 Q=0,17 Q=0,19 | 2022 Q=0,19 Q=0,19 | 21.06.23 | | | 854118 US5012421013 | Kulicke & Soffa Industries Inc. | 1 | 51,3 G | 51G-1,3G-1,4G-1,4G-1,5G | 54,5 | 40,34 | |
| ZAR 322,086 | 1 | 1 | 2021 I=72,7 S=30,5 | 2022 I=28,7 S=16,3 | 15.03.23 | | | A0LC6R ZAE000085346 | Kumba Iron Ore Ltd. | 1 | 21,2 G | 21,2G-1,2G-1,6G-1,6G-1,8G | 29,6 | 19,8 | |
| H\$ 8.658,802 | 1 | 1 | 2021 J=0,2522 | 2022 J=0,2871 | 05.06.23 | | | A1CV3E BMG5320C1082 | Kunlun Energy Co. Ltd. | 1 | 0,69 G | 0,675G | 0,88 | 0,65 | |
| US\$ 68,439 | 1 | 1 | | | | | | A143UH US50127T1097 | Kura Oncology Inc. | 1 | 9,85 G | 9,75G-9,8G-9,8G-9,5G-9,25G | 13,3 | 8,55 | |
| Yen 354,864 | 1 | 1 | 2022 I=21 S=23 | 2023 I=24 | 29.06.23 | | | 858272 JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 8,7 G | 8,7G | 8,9 | 7,05 | |
| Yen 116,201 | 1 | 4 | 2022 I=39 S=39 | 2023 I=42 | 28.09.23 | | | 851119 JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 35,46 G | 34,9G-5,1G-5,1G-5,08G-5,02G | 43,94 | 33,82 | |
| kann.\$ 140,517 | 1 | 1 | | | | | | A2JAMG CA5013771053 | Kutcho Copper Corp. | 1 | 0,12 G | 0,1135G-0,114G-0,114G-0,119G-0,1135G | 0,31 | 0,1 | |
| kann.\$ 70,443 | 1 | 8 | | | | | | A2QELV CA50149R1073 | Kuya Silver Corp. | 1 | 0,24 G | 0,237G-0,237G-0,238G-0,247G-0,235G | 0,45 | 0,13 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 227,844 | | | | | | | | A3C5GK | US50155Q1004 | Kyndryl Holdings Inc. | 1 | 11,54 G | 11,36G-1,5G-1,5G-1,68G-1,7G | 15,76 | 10,29 |
| Yen 377,619 | | 4 | 2021 I=90 S=90 | 2022 I=100 S=100 | 30.03.23 | | | 860614 | JP3249600002 | Kyocera Corp., (Glob.) | 1 | 48,4 G | 47,7G-7,9G-8G-7,95G-8,1G | 53,4 | 44,99 |
| Yen 39,22 | | 4 | 2022 I=10 S=12 | 2023 I=16 | 28.09.23 | | | 896181 | JP3253900009 | Kyoritsu Maintenance Co. Ltd., (Glob.) | 1 | 33,4 G | 33G-3G-3G-3,2G | 42,2 | 32,2 |
| Yen 540 | | 1 | 2022 I=24 S=27 | 2023 I=27 | 29.06.23 | | | 858523 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 16,9 G | 16,8G | 21,6 | 16,4 |
| Yen 157,302 | | 4 | 2021 I=0 S=93 | 2022 I=0 I=93 | 30.03.23 | | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 19,3 G | 19,1G | 21,2 | 19,1 |
| Euro 523,745 | | 1 | 2021 J=2,9 | 2022 J=2,95 | 15.05.23 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 160,02 G | 158,36G-60,34G-0,08G-0,16G-59,54G | 164,5 | 132,22 |
| H\$ 1.471,326 | | 4 | 2021 J=0,4876 | 2022 J=0,0313 | 03.10.23 | | | A1CXL1 | LU0501835309 | L'Occitane International SA, (Glob.) | 1 | 2,26 G | 2,27G-2,255G-2,305G-2,27G | 3,06 | 2,06 |
| Euro 535,963 | | 1 | 2021 J=4,8 J=0,0914 | 2022 J=6 J=0,0357 | 26.04.23 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 410,85 G | 407,5G-8,3G-6,2G-4,85G-7,75G | 440,2 | 333,45 |
| H\$ 1.376,392 | 1 | 4 | 2021 I=0,06 S=0,04 | 2022 I=0,04 S=0,045 | 12.09.23 | | | A0LB38 | KYG5548P1054 | L.K. Technology Holdings Ltd. | 1 | 0,83 G | 0,81G-0,82G-0,83G-0,83G-0,835G | 1,3 | 0,73 |
| US\$ 189,453 | 1 | 7 | 2021 Q=1,02 Q=1,02 Q=1,12 Q=1,12 | 2022 Q=1,12 Q=1,12 Q=1,14 Q=1,14 | 01.06.23 | | | A2PM3H | US5024311095 | L3Harris Technologies Inc. | 1 | 179,8 G | 178,9G-8,4G-9,4G-80,2G-0,8G | 202,6 | 161,9 |
| Euro 191 | | 1 | 2021 J=1,24 | 2022 J=1,37 | 05.05.23 | | | A2PU5K | FR0013451333 | LA FRANCAISE DES JEUX | 1 | 35,22 G | 34,96G-5,2G-5,24G-5,16G | 40,72 | 34,44 |
| US\$ 43,318 | 1 zu je US\$ 1 | 5 | 2021 Q=0,15 Q=0,165 Q=0,165 Q=0,165 | 2022 Q=0,165 Q=0,1815 Q=0,1815 Q=0,1815 | 01.06.23 | | | 860095 | US5053361078 | La-Z-Boy Inc. | 1 | 27,6 G | 27,4G-7,4G-7,6G-8G-8G | 31 | 21 |
| Euro 54,016 | | 1 | 2021 J=0,9556 | 2022 J=1,2938 | 03.07.23 | | | A0M0GQ | ES0157261019 | Laboratorios Farmaceuticos Rovi SA | 1 | 41,76 G | 41,6G-1,18G-1,36G-1,48G-1,16G | 44,68 | 35,58 |
| US\$ 88,6 | 1 | 1 | 2022 Q=0,72 Q=0,72 | 2023 Q=0,72 Q=0,72 Q=0,72 | 07.08.23 | | | 895308 | US50540R4092 | Laboratory Corp. of America Holdings | 1 | 195 G | 193G-4G-5G-7G-7G | 239,65 | 185 |
| kann.\$ 170,01 | 1 | 10 | | | | | | A2JAFY | CA50543R1091 | Labrador Gold Corp. | 1 | 0,14 G | 0,1295G-0,13G-0,13G-0,1215G-0,1215G | 0,16 | 0,1 |
| US\$ 126,949 | 1 | 1 | 2022 Q=0,034 Q=0,166 Q=0,038 Q=0,182 Q=0,039 Q=0,191 Q=0,039 Q=0,191 | 2023 Q=0,23 Q=0,23 | 29.06.23 | | | A1XD2P | US5057431042 | Ladder Capital Corp. | 1 | 10 G | 10G-0,1G-0,1G-0,1G-0,1G | 10,8 | 7,95 |
| Euro 141,133 | | 1 | 2021 J=0,5 | 2022 J=1,3 | 19.04.23 | | | 866786 | FR0000130213 | Lagardere S.A. | 1 | 20,9 G | 21G-1,1G-1,15G-1,05G | 24 | 19,21 |
| A\$ 1.422,445 | | 7 | | | | | | 796995 | AU000000LKE1 | Lake Resources N.L., (Glob.) | 1 | 0,15 G | 0,1456G-0,1446G-0,1446G-0,1447G-0,1447G | 0,56 | 0,14 |
| US\$ 134,34 | 1 | 7 | 2021 Q=1,5 Q=1,5 Q=1,5 Q=1,5 | 2022 Q=1,725 Q=1,725 Q=1,725 Q=1,725 | 13.06.23 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 559,8 G | 558G-9,8G-67,7G-73,3G-6,4G | 599 | 387,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 87,487 | 1 | 1 | 2022 Q=1,1 Q=1,2 Q=1,2 | 2023 Q=1,25 Q=1,25 | 15.06.23 | | | A12FFH | US5128161099 | Lamar Advertising Co. | 1 | 91,5 G | 89,5G | 100 | 82 |
| US\$ 145,704 | 1 zu je US\$ 1 | 10 | 2021 Q=0,235 Q=0,245 Q=0,245 Q=0,245 | 2022 Q=0,245 Q=0,28 Q=0,28 Q=0,28 | 03.08.23 | | | A2ATEK | US5132721045 | Lamb Weston Holdings Inc. | 1 | 101,4 G | 101G-1,4G-1,8G-0,8G-1,2G | 107 | 81,69 |
| US\$ 244,01 | 1 zu je US\$ 0,5 | 1 | 2021 I=0,0359 S=0,082 | 2022 I=0,0412 S=0,0793 | 04.05.23 | | | A0HM5W | BMG5361W1047 | Lancashire Holdings Ltd. | 1 | 6,8 G | 6,75G-6,75G-6,8G-6,7G-6,8G | 7,5 | 5,7 |
| - 11.949,714 | 1 zu je 1 | 1 | 2021 I=0,25 S=0,25 | 2022 I=0,25 S=0,35 | 08.05.23 | | | 200423 | TH0143010Z16 | Land and Houses PCL | 1 | 0,21 G | 0,208G | 0,26 | 0,2 |
| £ 741,548 | 1 | 4 | 2022 I=0,086 I=0,09 I=0,09 S=0,12 | 2023 I=0,09 | 24.08.23 | | | A2DW9E | GB00BYW0P60 | Land Securities Group PLC | 1 | 7,55 G | 7,55G-7,7G-7,75G-7,55G-7,6G | 8,3 | 6,45 |
| US\$ 32,46 | 1 | 2 | | | | | | A110MJ | US51509F1057 | Lands End Inc. | 1 | 7,55 G | 7,6G-7,6G-7,65G-7,75G-7,75G | 9,35 | 5,75 |
| US\$ 35,933 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,3 Q=0,3 | 2023 Q=0,3 Q=0,3 | 03.05.23 | | | 887830 | US5150981018 | Landstar System Inc. | 1 | 181 G | 181G-2G-2G-2G-2G | 183 | 151 |
| kann.\$ 225,765 | 1 | 1 | | | | | | 157084 | CA51669T1012 | Laramide Resources Ltd. | 1 | 0,25 G | 0,255G-0,256G-0,2565G-0,2575G-0,2565G | 0,35 | 0,22 |
| kann.\$ 64,05 | 1 | 1 | | | | | | A3C7FD | CA5170971017 | Largo Inc. | 1 | 3,98 G | 4G-4,02G-4,04G-4,1G-4,12G | 6,35 | 3,46 |
| - 64,989 | | 4 | 2020 S=0,2423 | 2021 S=0,2768 | 21.07.22 | | | 895354 | USY5217N1183 | Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 28,2 G | 28G-8,4G-8,6G-9,2G-8,8G | 29,2 | 22,8 |
| US\$ 764,271 | 1 | 1 | 2020 Q=0,79 | 2023 Q=0,2 | 07.08.23 | | | A0B8S2 | US5178341070 | Las Vegas Sands Corp. | 1 | 50,05 G | 49,18G-9,18G-50,2G-0,65G-0,85G | 58,8 | 44,73 |
| Euro 38,799 | | 1 | 2021 J=0,46 | 2022 J=0,47 | 24.03.23 | | | 898607 | FI0009010854 | Lassila & Tikanoja OYJ, (Glob.) | 1 | 9,88 G | 9,88G-9,92G-9,92G-9,9G-9,88G | 11,72 | 9,74 |
| A\$ 2.619,072 | | 7 | | | | | | A1C35K | AU000000LRS6 | Latin Resources Ltd, (Glob.) | 1 | 0,23 G | 0,2095G-0,2105G-0,2045G-0,2045G-0,2045G | 0,24 | 0,06 |
| kann.\$ 203,845 | 1 | 4 | | | | | | A3EGU2 | CA51830A1066 | Latitude Uranium Inc. | 1 | 0,14 G | 0,1345G-0,135G-0,135G-0,14G-0,137G | 0,19 | 0,12 |
| skr 592,24 | | 1 | 2021 J=3,3 | 2022 J=3,7 | 11.05.23 | | | A2DY0M | SE0010100958 | Latour Investment AB, (Glob.) | 1 | 17,76 G | 17,68G-7,855G-8,03G-7,975G-7,92G | 21,09 | 16,8 |
| A\$ 1.725,411 | | 7 | | | | | | 872514 | AU000000LMG2 | Latrobe Magnesium Ltd., (Glob.) | 1 | 0,03 G | 0,031G-0,031G-0,0311G-0,0311G-0,0312G | 0,05 | 0,03 |
| US\$ 137,4 | 1 | 4 | | | | | | 878255 | US5184151042 | Lattice Semiconductor Corp. | 1 | 78,48 G | 78,13G-8,59G-8,69G-8,96G-8,22G | 88,09 | 59,71 |
| US\$ 157,174 | 1 | 1 | | | | | | A2DK0X | US5186132032 | Laureate Education Inc. | 1 | 11 G | 11G-1G-1G-1,1G-1,2G | 11,8 | 8,75 |
| Euro 5,946 | | 4 | 2021 J=2 | 2022 J=2 J=2 | 20.07.23 | | | 923069 | FR0006864484 | Laurent-Perrier S.A. | 1 | 123 G | 123G-3,5G-4G-4G-3G | 139 | 109 |
| Euro 26,289 | 1 | 1 | | | | | | A2QSJY | NL0015000AG6 | LAVA Therapeutics B.V. | 1 | 1,68 G | 1,68G-1,68G-1,7G-1,64G | 3,62 | 1,25 |
| £ 206,567 | 1 | 4 | | | | | | A3C9EL | GB00BKPH9R58 | LBG Media PLC | 1 | 0,93 G | 0,96G-0,95G-0,905G-0,88G | 1,37 | 0,81 |
| US\$ 59,023 | 1 | 1 | 2022 Q=0,77 Q=0,77 Q=0,77 Q=0,77 | 2023 Q=0,77 Q=0,77 | 08.06.23 | | | A0YERL | US5218652049 | Lear Corp. | 1 | 134 G | 133G-4G-4G-5G-4G | 136 | 105 |
| Euro 15 | | 1 | | | | | | A3CS4Z | LU2358378979 | learnd SE | 1 | 9,3 G | 9,25G-9,55G-9,55G-9,65G-9,4G | 10,4 | 8,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,0518 S=0,1327 | | | | | | | | | | | |
| £ 5.977,813 | 1 | 1 | 2021 I=0,0518 S=0,1327 | 2022 I=0,0544 S=0,1393 | 27.04.23 | | | 851584 | GB0005603997 | Legal & General Group PLC | 1 | 2,69 G | 2,692G-2,702G-2,731G- 2,732G-2,712G | 3,04 | 2,5 |
| US\$ 191,118 | 1 | 1 | | | | | | A1J2MD | US52466B1035 | LegalZoom.com Inc. | 1 | 12,4 G | 12,3G-2,4G-2,4G-2,4G- 2,4G | 12,6 | 6,25 |
| US\$ 165,067 | 1 | 1 | | | | | | A2P5AH | US52490G1022 | Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y. | 1 | 66,5 G | 66,5G-6,5G-6G-5,5G | 68,5 | 39,6 |
| CNY 1.271,854 | 1 zu je CNY 1 | 1 | 2021 J=0,4687 | 2022 J=0,2174 | 03.07.23 | | | A14VAD | CNE100001ZT0 | Legend Holdings Corp. | 1 | 0,82 G | 0,79G-0,795G-0,8G- 0,805G-0,805G | 1,15 | 0,75 |
| US\$ 133,112 | 1 | 1 | 2022 Q=0,42 Q=0,44 Q=0,44 Q=0,44 | 2023 Q=0,44 Q=0,46 | 14.06.23 | | | 883524 | US5246601075 | Leggett & Platt Inc. | 1 | 26,42 G | 26,29G-6,43G-6,51G- 6,52G-6,59G | 34,92 | 26,07 |
| Euro 266,818 | | 1 | 2021 J=1,65 | 2022 J=1,9 | 02.06.23 | | | A0JKB2 | FR0010307819 | Legrand S.A. | 1 | 90,06 G | 89,72G-90,04G-0,5G- 0,28G-89,92G | 92,74 | 74,32 |
| US\$ 137,167 | 1 | 1 | 2022 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2023 Q=0,36 Q=0,36 | 14.06.23 | | | A1W5CT | US5253271028 | Leidos Holdings Inc. | 1 | 81,8 G | 81,38G-1,76G-1,96G- 2,36G-2,58G | 100,78 | 70,4 |
| US\$ 69,491 | 1 | 10 | | | | | | A2P7Z1 | US52567D1072 | Lemonade Inc. | 1 | 21 G | 20,89G-0,94G-0,87G- 0,23G-19,825G | 21,16 | 9,36 |
| US\$ 107,468 | 1 | 1 | | | | | | A2PNFU | US52603A2087 | LendingClub Corp. | 1 | 9,23 G | 9,078G-9,12G-9,136G- 9,194G-9,278G | 9,85 | 5,83 |
| US\$ 12,911 | 1 | 1 | | | | | | A12HU0 | US52603B1070 | LendingTree Inc. | 1 | 24 G | 23,6G-3,6G-3,6G-4,4G-4G | 42,81 | 14,9 |
| US\$ 252,525 | 1 | 12 | 2021 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 2022 Q=0,375 Q=0,375 Q=0,375 | 06.07.23 | | | 851022 | US5260571048 | Lennar Corp. | 1 | 113,6 G | 112,85G-3,1G-3,3G-4,7G- 5,2G | 117,6 | 83,99 |
| H\$ 12.128,13 | 1 | 4 | 2021 I=0,08 S=0,3 | 2022 I=0,08 S=0,3 | 26.07.23 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,98 G | 0,9582G-0,959G-0,974G- 0,979G-0,9764G | 1,04 | 0,71 |
| Euro 38,618 | 1, 5, 10 | 1 | 2018 J=5 | 2021 J=4,35 | 28.04.22 | 06.03 | | 852927 | AT0000644505 | Lenzing AG | 1 | 44,4 G | 44,1G-4,45G-4,6G-4,55G- 4,4G | 76,3 | 40,6 |
| A\$ 987,235 | | 7 | | | | | | A3DMSC | AU0000221251 | Leo Lithium Ltd., (Glob.) | 1 | | (ausg) | 0,75 | 0,26 |
| US\$ 261 | 1 | 1 | | | | | | A2QQ8Z | US52661A1088 | Leonardo DRS Inc. | 1 | 15,2 G | 15,2G-5,2G-5G-5,1G | 15,45 | 14,5 |
| Euro 578,15 | | 1 | 2021 J=0,14 | 2022 J=0,14 | 22.05.23 | | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 11,37 G | 11,375G-1,4G-1,415G- 1,48G-1,445G | 11,99 | 7,92 |
| nkr 595,774 | | 1 | 2021 J=2,5 | 2022 J=2,5 | 24.05.23 | | | 570796 | NO0003096208 | Leroy Seafood Group ASA, (Glob.) | 1 | 3,78 G | 3,846G-3,752G-3,756G- 3,744G-3,78G | 5,53 | 3,38 |
| US\$ 183,843 | 1 | 1 | | | | | | A2QF42 | US5270641096 | Leslie's Inc. | 1 | 4,8 G | 4,76G-4,8G-4,76G-4,92G- 4,98G | 15,4 | 4,76 |
| US\$ 0,04 | | | | | | | | A3GWC3 | XS2399365472 | Leverage Shares PLC, (Glob.) | 1 | G | 0,0028G-0,0028G- 0,0028G-0,0029G- 0,0029G-0,0029G-0,003G- 0,003G | 0,01 | |
| US\$ 100 | | | | | | | | A3GTKK | XS2297549128 | -, (Glob.) | 1 | 0,37 G | 0,3401G-0,3373G- 0,3616G-0,3697G- 0,3667G-0,3674G- 0,3722G-0,3629G- 0,3694G-0,3869G- 0,3933G-0,4038G-0,4G- 0,4038G | 0,59 | 0,05 |
| US\$ 0,083 | | | | | | | | A3GUEB | XS2337092808 | -, (Glob.) | 1 | 0,16 G | 0,1558G-0,1549G- 0,1607G-0,1641G- 0,1633G-0,164G-0,1649G- 0,1662G-0,1674G-0,1717G | 0,4 | 0,11 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 0,29 | | | | | | | | A3GUEZ XS2337090851 | Leverage Shares PLC, (Glob.) | 1 | 5,71 G | 5,528G-5,534G-5,841G-5,93G-5,9145G-5,9615G-6,0555G-6,0595G-6,061G-6,141G-6,5505G-6,516G-6,446G-6,4545G | 19,57 | 3,83 | |
| US\$ 99,641 | 1 | 12 | 2020 Q=0,08 Q=0,1 Q=0,1 Q=0,12 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 03.08.23 | | | A2PFHR US52736R1023 | Levi Strauss & Co. | 1 | 12,51 G | 12,5G-2,55G-2,58G-2,61G-2,75G | 17,66 | 11,88 | |
| US\$ 122,933 | 1 | 4 | | | | | | A2H97M US5288771034 | LexinFintech Holdings Ltd. | 1 | 2,24 G | 2,24G-2,24G-2,24G-2,26G-2,36G | 3,46 | 1,75 | |
| - 715,631 | 1 | 1 | | 2021 J=0,263 | 30.12.21 | | | A0B68Y US50186V1026 | LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,92 G | 4,78G-4,82G-4,8G-4,9G-4,88G | 6,05 | 4,54 | |
| - 34,372 | zu je 5.000 | 1 | 2021 I=0,3611 | 2022 I=0,2798 | 29.12.22 | | | 576798 US50186Q2021 | LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 17,9 G | 17,9G-7,9G-7,9G-8G-7,9G | 19,4 | 14,7 | |
| US\$ 23,533 | 1 | 1 | | | | | | A1W61X US50187T1060 | LGI Homes Inc. | 1 | 120 G | 120G-0G-1G-0G-1G | 124 | 85,42 | |
| Euro 47,9 | 1 | 1 | | | | | | A3DK4Z FR0014009YQ1 | LHYFE S.A. | 1 | 6,81 G | 6,81G-6,82G-6,83G-6,81G | 8,9 | 6,61 | |
| US\$ 864,383 | 1 | 1 | | | | | | A2P93Z US50202M1027 | Li Auto Inc. | 1 | 33,2 G | 32,6G-2,7G-2,9G-4G-4,2G | 34,2 | 18,95 | |
| US\$ 1.728,766 | 1 | 1 | | | | | | A2QACD KYG5479M1050 | Li Ning Co. Ltd. | 1 | 16,26 G | 15,91G-6,02G-5,86G-6,13G-7,11G | 17,11 | 8,95 | |
| H\$ 2.636,043 | 1 | 1 | 2020 S=0,2046 | 2022 S=0,5064 | 16.06.23 | | | A0M0Z9 KYG5496K1242 | Li Metal Corp. | 1 | 4,57 G | 4,4255G-4,482G-4,5035G-4,5865G-4,7025G | 9,38 | 4,43 | |
| kann.\$ 154,954 | 1 | 4 | | | | | | A3DAAU CA50203F2052 | Libero Copper & Gold Corp. | 1 | 0,2 G | 0,208G-0,208G-0,1995G-0,1835G-0,1895G | 0,31 | 0,18 | |
| kann.\$ 110,921 | 1 | 1 | | | | | | A2QQQN CA53014U3047 | Liberty Broadband Corp. | 1 | 0,03 G | 0,033G-0,0332G-0,0316G-0,0282G-0,028G | 0,13 | 0,03 | |
| US\$ 125,938 | 1 | 10 | | | | | | A12DQC US5303073051 | Liberty Global PLC | 1 | 77,5 G | 78G-8,5G-8,5G-9,5G-80G | 87,9 | 64 | |
| US\$ 171,142 | 1 | 1 | | | | | | A1W0FL GB00B8W67662 | Liberty Latin America Ltd. | 1 | 16,9 G | 16,7G-7G-7G-7,2G-7,3G | 20 | 14,5 | |
| US\$ 261,114 | 1 | 1 | | | | | | A1W0FN GB00B8W67B19 | Liberty Gold Corp. | 1 | 17,9 G | 17,8G-7,9G-8G-8,2G-8,2G | 20,8 | 15,2 | |
| kann.\$ 319,203 | 1 | 1 | | | | | | A2DRUS CA53056H1047 | Liberty Global PLC | 1 | 0,25 G | 0,25G-0,25G-0,2515G-0,2345G | 0,5 | 0,23 | |
| US\$ 42,274 | 1 | 4 | | | | | | A2H9HN BMG9001E1021 | Liberty Global PLC | 1 | 7,6 G | 7,5G-7,55G-7,55G-7,6G-7,7G | 8,15 | 6,65 | |
| US\$ 169,476 | 1 | 4 | | | | | | A2JATY BMG9001E1286 | Liberty Global PLC | 1 | 7,5 G | 7,4G-7,45G-7,45G-7,55G-7,6G | 8,15 | 6,65 | |
| skr 423,836 | 1 | 1 | 2021 J=1,5 | 2022 J=1,8 | 02.05.23 | | | A3CN22 SE0015949201 | Lifco AB, (Glob.) | 1 | 17,75 G | 17,695G-7,755G-7,88G-7,77G-7,745G | 21,14 | 15,5 | |
| £ 350 | 1 | 4 | 2021 J=0,01 | 2022 J=0,03 | 13.04.23 | | | A3C7TB GB00BP5X4Q29 | Life Science REIT PLC | 1 | 0,69 G | 0,7G-0,7G-0,7G-0,715G | 0,86 | 0,63 | |
| nkr 117,866 | 1 | 1 | | | | | | A2DUKY NO0010591191 | Lifecare AS, (Glob.) | 1 | 0,14 G | 0,1395G-0,1595G-0,1595G-0,1355G | 0,25 | 0,12 | |
| kann.\$ 460,758 | 1 | 4 | | | | | | A3C271 CA53228D1069 | Lifeist Wellness Inc. | 1 | 0,01 G | 0,0145G-0,0145G-0,0145G-0,014G-0,0125G | 0,05 | 0,01 | |
| US\$ 4.630,032 | 1 | 1 | | | | | | A14M4J KYG548721177 | Lifetech Scientific Corp. | 1 | 0,29 G | 0,312G-0,312G-0,316G-0,3G | 0,37 | 0,24 | |
| US\$ 17,273 | 1 | 1 | | | | | | A1C9RN US53220K5048 | Ligand Pharmaceuticals Inc. | 1 | 60 G | 60G-0G-0,5G-59,5G-9G | 75 | 59 | |
| US\$ 91,118 | 1 | 11 | | | | | | 875605 US80874P1093 | Light & Wonder Inc. | 1 | 61,5 G | 61,5G-1,5G-2G-2,5G-2G | 63 | 50,5 | |
| kann.\$ 151,874 | 1 | 6 | | | | | | A3CWX3 CA53229C1077 | Lightspeed Commerce Inc. | 1 | 15,7 G | 15,6G-5,6G-5,7G-5,5G-5,4G | 17,15 | 11,3 | |
| Euro 380,757 | 1 | 1 | | | | | | A3CYXP NL0015000F41 | Lilium N.V., (Glob.) | 1 | 1,16 G | 1,186G-1,188G-1,156G-1,121G-1,107G | 1,8 | 0,36 | |
| kann.\$ 61,528 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,22 Q=0,22 | 25.05.23 | | | 905977 CA53278L1076 | Linamar Corp. | 1 | 50,5 G | 50,5G-0,5G-0,5G-1,5G-1G | 52 | 40,8 | |
| US\$ 57,573 | 1 | 1 | 2022 Q=0,56 Q=0,56 Q=0,56 Q=0,64 | 2023 Q=0,64 Q=0,64 | 29.06.23 | | | 908231 US5339001068 | Lincoln Electric Holdings Inc. | 1 | 185 G | 185G-6G-6G-7G-6G | 187 | 139 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 169,559 | 1 | 1 | 2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2023 Q=0,45 Q=0,45 Q=0,45 | 07.07.23 | | | 859406 | US5341871094 | Lincoln National Corp. | 1 | 24,41 G | 24,12G-4,29G-4,68G- 4,69G-5,15G | 33,2 | 17,23 |
| US\$ 53,252 | 1 | 7 | | | | | | A14WKW | US5352191093 | Lindblad Expeditions Holdings Inc. | 1 | 8,95 G | 8,8G-8,75G-8,8G-9,05G- 8,8G | 11,4 | 7,1 |
| Euro 490,337 | 1 | 1 | | 2023 Q=1,275 Q=1,275 | 01.06.23 | | | A3D7VW | IE000S9YS762 | Linde plc | 1 | 345,25 G | 344,1G-5,1G-6,05G-6,9G- 5,15G | 350,2 | 304,8 |
| US\$ 11,009 | 1 zu je US\$ 1 | 9 | 2021 Q=0,33 Q=0,33 Q=0,33 Q=0,34 | 2022 Q=0,34 Q=0,34 Q=0,34 Q=0,35 | 16.08.23 | | | 904057 | US5355551061 | Lindsay Corp. | 1 | 113,4 G | 113,4G-4G-4,2G-4,4G- 7,2G | 158,3 | 104,6 |
| US\$ 2.017,357 | 1 | 1 | | | | | | A2QSJU | KYG5571R1011 | Linklogis Inc. | 1 | 0,28 G | 0,286G-0,292G-0,284G- 0,284G-0,284G | 0,56 | 0,28 |
| sfrs 12,363 | | 1 | | | | | | A2QH97 | CH0560888270 | LION E-Mobility AG | 1 | 3,2 G | 3,24G-3,32G-3,2G-3,18G- 3,16G | 5,08 | 3,16 |
| kann.\$ 206,245 | 1 | 1 | | | | | | A1H6MD | CA5362161047 | Lion One Metals Ltd. | 1 | 0,56 G | 0,55G-0,552G-0,554G- 0,55G-0,552G | 0,73 | 0,44 |
| kann.\$ 83,506 | 1 | 1 | | 2018 Q=0,09 Q=0,09 Q=0,09 | 27.09.18 | | | A2DH6Q | CA5359194019 | Lions Gate Entertainment Corp. | 1 | 6,38 G | 6,34G-6,37G-6,39G-6,35G- 6,32G | 10,72 | 5,17 |
| US\$ 146,023 | 1 | 1 | | 2018 Q=0,09 Q=0,09 Q=0,09 | 27.09.18 | | | A2DHPF | CA5359195008 | - | 1 | 6,1 G | 6,05G-6,05G-6,1G-6,05G- 6,05G | 10 | 4,92 |
| A\$ 2.202,256 | | 7 | | | | | | A0LFDX | AU000000LTR4 | Liontown Resources Ltd., (Glob.) | 1 | 1,7 G | 1,621G-1,622G-1,625G- 1,6255G-1,6235G | 1,95 | 0,79 |
| US\$ 7,974 | 1 | 10 | | | | | | A3DWGC | US1280583022 | Lisata Therapeutics Inc. | 1 | 3,08 G | 3,04G-3,06G-3,06G-3,02G- 3,08G | 4 | 2,26 |
| Euro 46,538 | | 1 | 2021 J=0,29 | 2022 J=0,15 | 17.04.23 | | | 877300 | FR0000050353 | LISI S.A. | 1 | 23,55 G | 23,55G-3,55G-3,65G-3,6G | 26,45 | 18,36 |
| US\$ 27,5 | 1 | 1 | 2022 Q=0,35 Q=0,42 Q=0,42 Q=0,42 | 2023 Q=0,42 Q=0,5 | 11.05.23 | | | 914076 | US5367971034 | Lithia Motors Inc. | 1 | 262 G | 266G-6G-6G-2G-0G | 294 | 187 |
| kann.\$ 159,919 | 1 | 1 | | | | | | A2H65X | CA53680Q2071 | Lithium Americas Corp. | 1 | 17,79 G | 17,86G-7,825G-7,685G- 7,525G-7,57G | 24,51 | 16,71 |
| A\$ 1.221,192 | | 7 | | | | | | A14XX2 | AU000000LIT3 | Lithium Australia Ltd., (Glob.) | 1 | 0,02 G | 0,019G-0,019G-0,019G- 0,019G-0,019G | 0,03 | 0,02 |
| kann.\$ 206,224 | 1 | 4 | | | | | | A2JAHX | CA53681G1090 | Lithium Chile Inc. | 1 | 0,55 G | 0,538G-0,538G-0,538G- 0,54G-0,534G | 0,69 | 0,38 |
| A\$ 629,238 | | 7 | | | | | | A2ANZD | AU000000LPI1 | Lithium Power International Ltd., (Glob.) | 1 | 0,18 G | 0,1715G-0,1719G- 0,1724G-0,1723G-0,1726G | 0,32 | 0,16 |
| kann.\$ 24,736 | 1 | 1 | | | | | | A3D76R | CA53680W1059 | Lithium Royalty Corp. | 1 | 8,7 G | 8,65G-8,7G-8,7G-8,5G- 8,7G | 10,79 | 8,15 |
| kann.\$ 96,9 | 1 | 1 | | | | | | A2QGR9 | CA53680U1093 | Lithium South Development Corp. | 1 | 0,3 G | 0,29G-0,292G-0,292G- 0,292G-0,292G | 0,5 | 0,28 |
| skr 16,586 | | 1 | | | | | | A2AKAS | SE0007387246 | Litium AB, (Glob.) | 1 | 0,79 G | 0,75G-0,758G-0,77G- 0,77G | 1,1 | 0,71 |
| US\$ 231,6 | 1 | 1 | | | | | | A0H0VZ | US5380341090 | Live Nation Entertainment Inc. | 1 | 87,3 G | 86,5G-6,8G-7G-6,7G-7G | 87,9 | 58,6 |
| US\$ 179,61 | 1 | 10 | | | | | | A2N464 | US53814L1089 | Livent Corp. | 1 | 23,24 G | 23,63G-3,5G-2,79G-2,5- 2,31G | 25,99 | 17,26 |
| US\$ 90,132 | 1 | 10 | | | | | | A3C4ZB | US53814X1028 | LiveOne Inc. | 1 | 1,39 G | 1,4G-1,39G-1,4G-1,4G- 1,42G | 1,58 | 0,55 |
| US\$ 78,965 | 1 | 1 | | | | | | 936891 | US5381461012 | LivePerson Inc. | 1 | 4,37 G | 4,3115G-4,3375G- 4,3195G-4,2895G-4,287G | 16,42 | 2,95 |
| US\$ 66,403 | 1 | 4 | | | | | | A2N63A | US53815P1084 | LiveRamp Holdings Inc. | 1 | 24,6 G | 24,4G-4,6G-4,6G-4,8G- 4,2G | 26,4 | 18,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 202,409 | 1 | 1 | | | | | A3DN57 | US53838J1051 | LiveWire Group Inc. | 1 | 9,1 G | 8,85G-8,95G-8,95G-8,95G-9,35G | 10,9 | 4,42 | |
| US\$ 267,29 | 1 | 1 | | 2023 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 17.05.23 | | 254570 | US5018892084 | LKQ Corp. | 1 | 50,5 G | 50,5G-0,5G-0,5G-0G-0G | 54,5 | 47,4 | |
| £ 64.452,348 | | 1 | | 2021 I=0,0067 S=0,0133 | 13.04.23 | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,53 G | 0,524G-0,526G-0,526G-0,526G-0,532G | 0,61 | 0,48 | |
| US\$ 76,789 | 1 | 1 | | 2021 J=0,08 | 01.04.22 | | A143LM | US53946R1068 | loanDepot Inc. | 1 | 2 G | 2G-2G-2,02G-2,02G | 2,66 | 1,28 | |
| kann.\$ 316,92 | 1 | 1 | | 2022 Q=0,365 Q=0,405 Q=0,405 Q=0,405 | 14.06.23 | | 853286 | CA5394811015 | Loblaw Companies Ltd. | 1 | 81 G | 81G-1,5G-1,5G-2,5G-2G | 85,5 | 76 | |
| US\$ 251,831 | 1 zu je US\$ 1 | 1 | | 2022 Q=2,8 Q=2,8 Q=2,8 Q=3 | 31.08.23 | | 894648 | US5398301094 | Lockheed Martin Corp. | 1 | 408,1 G | 408G-8,5G-10,7G-1,2G-1,4G | 465,55 | 402 | |
| US\$ 227,898 | 1 zu je US\$ 1 | 1 | | 2022 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 23.05.23 | | 851615 | US5404241086 | Loews Corp. | 1 | 54,5 G | 54,5G-4,5G-5G-5G-4,5G | 58 | 49,2 | |
| H\$ 5.685,407 | 1 | 1 | | 2020 I=0,43 S=0,58 | 12.11.21 | | A1XA8H | KYG555551095 | Logan Group Co. Ltd. | 1 | 0,08 G | 0,0726G-0,0726G-0,0759G-0,0759G-0,0725G | 0,17 | 0,07 | |
| sfrs 173,107 | 1 | 4 | | 2021 J=0,9621 | 25.09.23 | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | | (ausg) | | | |
| Euro 2,884 | | 1 | | 2021 J=6 | 03.04.23 | | A2DR54 | LU1618151879 | Logwin AG, (Glob.) | 1 | 242 G | 242G-6G-6G-6G-6G | 296 | 228 | |
| skr 22,33 | | 1 | | | | | A2QGHU | SE0014262549 | Lohilo Foods AB, (Glob.) | 1 | 0,14 G | 0,0776G-0,144G-0,145G-0,1515G | 0,22 | 0,05 | |
| ARS 11,921 | 1 | 1 | | 2022 I=0,6907 S=0,1673 | 30.06.23 | | A2H5T5 | US54150E1047 | Loma Negra Compañía Industrial Argentina S.A. | 1 | 5,95 G | 6G-6G-6,15G-6,2G | 7,2 | 5,3 | |
| kann.\$ 351,115 | 1 | 8 | | | | | A2DJKB | CA54163Q4097 | Lomiko Metals Inc. | 1 | 0,01 G | 0,0135G-0,0135G-0,0135G-0,0115G-0,0135G | 0,03 | 0,01 | |
| £ 504,69 | 1 | 1 | | 2021 I=0,25 S=0,7 | 20.04.23 | | A0JEJF | GB00B0SWJX34 | London Stock Exchange Group PLC | 1 | 96 G | 95,5G-7G-7G-7G-7,5G | 102 | 78,5 | |
| H\$ 6.341,705 | 1 | 1 | | 2021 I=1,2478 I=0,5758 S=1,4344 | 07.07.23 | | A0YDPN | KYG5635P1090 | Longfor Group Holdings Ltd. | 1 | 1,79 G | 1,63G-1,65G-1,67G-1,78G | 3,34 | 1,63 | |
| sfrs 74,469 | 1 zu je sfrs 1 | 1 | | 2021 J=1,5 | 09.05.23 | | 928619 | CH0013841017 | Lonza Group AG | 1 | | (ausg) | | | |
| kann.\$ 141,588 | 1 | 8 | | | | | A3DDZU | CA54342Q1063 | Looking Glass Labs Ltd. | 1 | 0,01 G | 0,01G | 0,05 | 0,01 | |
| skr 75,28 | | 1 | | 2021 J=8,5 | 05.05.23 | | A2P6WP | SE0014504817 | Loomis AB, (Glob.) | 1 | 24,92 G | 24,94G-6,34G-5,76G-5,5G | 32,76 | 24,22 | |
| Euro 251,63 | | 1 | | | | | A3EDET | IT0005541336 | Lottomatica Group S.p.A. | 1 | 9,2 G | 9,18G-9,2G-9,3G-9,26G-9,3G | 9,48 | 7,24 | |
| Euro 0,816 | | 1 | | 2021 J=40 | 16.05.23 | | 877480 | BE0003604155 | Lotus Bakeries S.A. | 1 | 7.420 G | 7380G-40G-50G-10G-290G | 7.620 | 5.740 | |
| US\$ 72,043 | 1 zu je US\$ 1 | 1 | | 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 11.05.23 | | 861032 | US5463471053 | Louisiana Pacific Corp. | 1 | 67,8 G | 68G-8,3G-8,5G-8,2G-8,2G | 70,4 | 47,3 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 585,981 | 1 zu je US\$ 0,5 | 1 | 2022 Q=0,8 Q=1,05 Q=1,05 Q=1,05 | 2023 Q=1,05 Q=1,1 | 25.07.23 | | | 859545 | US5486611073 | Lowe's Companies Inc. | 1 | 209,95 G | 209,75G-10,95G-0,2G- 0,85G-1,55G | 211,55 | 174,1 |
| US\$ 77,668 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2023 Q=0,3 Q=0,3 | 17.05.23 | | | A1JZ6S | US50212V1008 | LPL Financial Holdings Inc. | 1 | 208 G | 204,6G-5,6G-6,2G-7G- 9,4G | 238 | 162,3 |
| US\$ 76,129 | 1 | 1 | | | | | | 866808 | US5021601043 | LSB Industries Inc. | 1 | 9,45 G | 9,57G-9,52G-9,63G-9,61G | 13,6 | 7,4 |
| US\$ 41,396 | 1 | 7 | 2021 | 2022 | 20.09.23 | | | 884625 | US5021751020 | LTC Properties Inc. | 1 | 31,3 G | 31,1G-1,1G-1,55G-1,75G | 35,62 | 28,7 |
| A\$ 1.439,56 | | 7 | | | | | | A0M6U8 | AU000000LOM6 | Lucapa Diamond Co. Ltd., (Glob.) | 1 | 0,02 G | 0,023G-0,023G-0,021G- 0,021G-0,021G | 0,03 | 0,01 |
| kann.\$ 454,579 | 1 | 1 | 2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2019 Q=0,025 Q=0,025 Q=0,025 | 05.09.19 | | | A0MYR8 | CA54928Q1081 | Lucara Diamond Corp. | 1 | 0,25 G | 0,258G-0,264G-0,265G- 0,2645G-0,2555G | 0,47 | 0,25 |
| Euro 14,973 | | 4 | 2021 I=0,21 | 2022 S=0,13 | 11.07.23 | | | A14MCV | NL0010998878 | Lucas Bols N.V. | 1 | 10,2 G | 10,2G-0,25G-0,2G-0,2G- 0,15G | 11,25 | 9,6 |
| US\$ 1.834,248 | 1 | 1 | | | | | | A3CVXG | US5494981039 | Lucid Group Inc. | 1 | 6,16 G | 6,132G-6,168G-6,095G- 6,316G-6,413G | 8,6 | 4,99 |
| US\$ 2.292,22 | 1 | 4 | 2021 J=0,34 | 2022 I=0,17 S=0,05 | 05.04.23 | | | A2QGE5 | US54975P1021 | Lufax Holding Ltd. | 1 | 1,33 G | 1,31G-1,31G-1,36G-1,47G | 2,98 | 1,1 |
| US\$ 121,949 | 1 | 1 | | | | | | A0MXBY | US5500211090 | Lululemon Athletica Inc. | 1 | 344,95 G | 342,4G-3,95G-4,75G- 2,75G-2,4G | 350,75 | 265,85 |
| US\$ 1.004,326 | 1 zu je US\$ 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 | 29.08.22 | | | A2QMYN | US5502411037 | Lumen Technologies Inc. | 1 | 1,68 G | 1,685G-1,695G-1,695G- 1,7G-1,695G | 5,56 | 1,43 |
| US\$ 68,7 | 1 | 7 | | | | | | A14WK0 | US55024U1097 | Lumentum Holdings Inc. | 1 | 47 G | 46,04G-6,3G-6,4G-6,9G- 6,78G | 57,3 | 37,94 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|--------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 379,356 | 1 | 1 | | | | | | A2N5K0 | CA55026L3056 | Lumina Gold Corp. | 1 | 0,31 G | 0,304G-0,305G-0,306G-0,314G-0,307G | 0,44 | 0,23 |
| US\$ 280,568 | 1 | 1 | | | | | | A2QDGP | US5504241051 | Luminar Technologies Inc. | 1 | 6,14 G | 6,12G-6,14G-6,12G-6,12G | 9,88 | 3,64 |
| kann.\$ 237,258 | 1 | 1 | 2022 | 2023 | 12.06.23 | | | A12GZU | CA5503711080 | Lundin Gold Inc. | 1 | 12,52 G | 12,44G-2,44G-2,46G-2,42G-2,48G | 13 | 9,03 |
| kann.\$ 772,838 | 1 | 4 | 2022 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2023 Q=0,09 | 01.06.23 | | | A0B7XJ | CA5503721063 | Lundin Mining Corp. | 1 | 7,56 G | 7,585G-7,54G-7,555G-7,585G-7,64G | 7,96 | 5,17 |
| US\$ 51,028 | 1 | 10 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,12 | 03.11.22 | | | A2H8ZP | US5505501073 | Luther Burbank Corp. | 1 | 8,8 G | 8,65G-8,65G-9G-9G | 11,3 | 7,15 |
| Euro 502,048 | 1 | 1 | 2021 I=3 S=7 | 2022 I=5 S=7 | 25.04.23 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 863,7 G | 866,3-57,9G-3,3G-0,8G-6,2G | 904,5 | 680,4 |
| US\$ 369,52 | 1 | 10 | | | | | | A2PE38 | US55087P1049 | Lyft Inc. | 1 | 10,27 G | 10,178G-0,234G-0,186G-0,486G-0,416G | 17,18 | 7,35 |
| A\$ 933,815 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Rare Earths Ltd., (Glob.) | 1 | 4,06 G | 3,9885G-3,961G-3,9885G-3,988-3,988G-3,988G | 6,32 | 3,69 |
| Euro 325,274 | | 1 | 2022 Q=1,13 Q=6,39 Q=1,19 Q=1,19 | 2023 Q=1,19 Q=1,25 | 26.05.23 | | | A1CWRM | NL0009434992 | Lyondellbasell Industries NV, (Glob.) | 1 | 80,8 G | 81,8G-2G-2,2G-1,8G-1,8G | 93,9 | 76,84 |
| £ 2.374,712 | 1 | 1 | 2021 I=0,061 S=0,122 | 2022 I=0,062 S=0,134 | 16.03.23 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 2,32 G | 2,314G-2,329G-2,338G-2,316G-2,326G | 2,62 | 1,93 |
| US\$ 165,87 | 1 zu je US\$ 0,5 | 1 | 2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2 | 2023 Q=1,3 Q=1,3 | 31.05.23 | | | 863582 | US55261F1049 | M&T Bank Corp. | 1 | 123,4 G | 123,4G-4G-4,2G-5,8G-6,6G | 150,1 | 99,4 |
| Yen 678,967 | | 4 | 2021 I=0 S=16 | 2022 I=0 S=19 | 30.03.23 | | | A0B8RE | JP3435750009 | M3 Inc., (Glob.) | 1 | 19,2 G | 19,4G-9,4G-9,6G-9,6G | 26,2 | 18,8 |
| kann.\$ 3,275 | 1 | 9 | | | | | | A3DWGD | CA55379R2063 | M3 Metals Corp. | 1 | | (ausg) | 0,4 | 0,23 |
| Euro 11,545 | | 1 | | | | | | A3C7A5 | FR0012634822 | MaaT Pharma S.A. | 1 | 6,34 G | 6,34G-6,34G-6,34G-6,34G-6,32G | 10,85 | 6,28 |
| A\$ 386,477 | | 4 | 2021 I=2,72 S=3,5 | 2022 I=1,2276 I=3 S=4,5 | 15.05.23 | | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 109 G | 109G-9G-10G-0G-9G | 126 | 101 |
| US\$ 61,839 | 1 | 1 | | | | | | A1W6ND | US5560991094 | MacroGenics Inc. | 1 | 4,34 G | 4,36G-4,4G-4,38G-4,24G-4,24G | 6,85 | 4,14 |
| US\$ 272,53 | 1 | 1 | 2021 Q=0,1575 Q=0,1575 Q=0,1575 Q=0,1654 | 2022 Q=0,1654 | 14.06.23 | | | A0MS7Y | US55616P1049 | Macy's, Inc. | 1 | 14,46 G | 14,435G-4,43G-4,75G-4,89G | 22,78 | 12,25 |
| US\$ 19,364 | 1 | 1 | | | | | | A140F0 | US55825T1034 | Madison Square Garden Sports Corp. | 1 | 171 G | 172G-2G-3G-1G-0G | 189 | 159 |
| US\$ 18,289 | 1 | 10 | | | | | | A2APCZ | US5588681057 | Madrigal Pharmaceuticals Inc. | 1 | 192,35 G | 192,8G-2,7G-89,75G-4,5G | 282,7 | 183,15 |
| kann.\$ 102,944 | 1 | 1 | | | | | | 460241 | CA55903Q1046 | Mag Silver Corp. | 1 | 10,04 G | 9,99G-10,08G-0,06G-9,98G-9,96G | 15,83 | 9,53 |
| US\$ 60,649 | 1 | 10 | | | | | | A2JPD6 | US55910K1088 | Magenta Therapeutics Inc. | 1 | 0,71 G | 0,692G-0,694G-0,706G-0,716G-0,722G | 0,76 | 0,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|--------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| kann.\$ 286,163 | 1 | 1 | 2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2023 Q=0,46 Q=0,46 | 18.05.23 | | | 868610 | CA5592224011 | Magna International Inc. | 1 | 56 G | 55,7G-5,94G-6,06G-6,46G-6G | 61,61 | 45,05 |
| A\$ 1.179,498 | | 7 | | | | | | A12CDJ | AU000000MNS3 | Magnis Energy Technologies Ltd., (Glob.) | 1 | 0,06 G | 0,0591G-0,0617-0,057G-0,0571G-0,0594G-0,0595G | 0,28 | 0,06 |
| US\$ 135,575 | 1 | 1 | | | | | | A2P75A | US55955D1000 | Magnite Inc. | 1 | 13,13 G | 12,79G-2,845G-2,87G-2,935G-2,825G | 13,84 | 7,49 |
| nkr 66,823 | | 1 | 2016 J=0 | 2019 Q=0,25 | 10.03.20 | | | A0D9BZ | NO0010187032 | Magnora ASA, (Glob.) | 1 | 2,65 G | 2,64G-2,615G-2,64G-2,66G-2,67G | 2,69 | 1,78 |
| HUF 194,312 | 1 | 1 | 2021 J=0,1856 | 2022 J=0,4381 | 09.05.23 | | | 910447 | US5597761098 | Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,35 G | 5,1G | 5,9 | 3,8 |
| US\$ 143,203 | 1 zu je HUF 100 | 1 | 2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2018 Q=0,15 Q=0,15 Q=0,05 Q=0 | | | | A0QZ6P | BMG5753U1128 | Maiden Holdings Ltd. | 1 | 1,69 G | 1,62G-1,63G-1,63G-1,65G-1,69G | 2,38 | 1,44 |
| US\$ 80,467 | 1 | 1 | 2022 | 2023 | 07.09.23 | | | A0X8Y3 | US56035L1044 | Main Street Capital Corp. | 1 | 37,11 G | 37,17G-7,235G-7,365G-7,69G-7,77G | 40,14 | 34,2 |
| Euro 15,248 | | 1 | | | | | | A3C6XX | NL0015000LC2 | Mainz Biomed N.V. | 1 | 4,03 G | 4,085G-4,085G-4,06G-3,96G-3,99G | 7,07 | 2,79 |
| Euro 328,64 | | 1 | 2021 J=0,183 | 2022 J=0,124 | 24.04.23 | | | A1W0E6 | IT0004931058 | Maire Tecnimont S.p.A. | 1 | 3,53 G | 3,58G-3,564G-3,556G-3,566G-3,582G | 4,23 | 2,98 |
| kann.\$1.042,664 | 1 | 4 | | | | | | A0BK1D | CA5609121077 | Majestic Gold Corp. | 1 | 0,05 G | 0,0485G-0,049G-0,049G-0,052G-0,052G | 0,07 | 0,05 |
| Euro 100 | | 1 | 2021 J=0,0867 J=0,2333 | 2022 J=0,68 | 26.06.23 | | | A3C3EP | LU2382956378 | Majorel Group Luxembourg S.A. | 1 | 28,85 G | 28,7G-8,95G-8,85G-8,75G | 29,4 | 17,58 |
| kann.\$ 54,311 | 1 | 1 | | | | | | A2P369 | CA56086L1022 | Makara Mining Corp. | 1 | 0,01 G | 0,0105G-0,0105G-0,0105G-0,01G | 0,02 | |
| Yen 280,018 | | 4 | 2021 I=10 S=62 | 2022 I=10 S=11 | 30.03.23 | | | 856907 | JP3862400003 | Makita Corp., (Glob.) | 1 | 25,45 G | 25,3G-5,4G-5,45G-5,45G-5,6G | 27 | 20,5 |
| US\$ 1.199,862 | 1 | 1 | 2021 I=0,0406 S=0,0674 | 2022 I=0,047 S=0,0807 | 06.04.23 | | | A2PG8B | JE00BJ1DLW90 | Man Group PLC | 1 | 2,72 G | 2,72G-2,76G-2,72G-2,68G-2,68G | 3,24 | 2,28 |
| US\$ 52,795 | 1 | 4 | 2020 | 2021 | 03.06.22 | | | A1J2MK | KYG5784H1065 | Manchester United PLC [New] | 1 | 19,41 G | 19,24G-9,29G-9,31G-9,55G-9,9G | 26,92 | 16,5 |
| kann.\$ 92,916 | 1 | 1 | | | | | | A2PM64 | CA5625684025 | Mandalay Resources Corp. | 1 | 1,16 G | 1,152G-1,156G-1,16G-1,164G-1,16G | 2,05 | 1,1 |
| kann.\$ 126,708 | 1 | 1 | | | | | | A3CY96 | CA5626783008 | Manganese X Energy Corp. | 1 | 0,07 G | 0,0718G-0,0718G-0,0718G-0,0718G-0,0718G | 0,13 | 0,07 |
| Euro 39,668 | | 1 | 2021 J=0,8 | 2022 J=0,63 | 30.05.23 | | | 868918 | FR0000038606 | Manitou B.F. S.A. | 1 | 24,8 G | 24,7G-4,75G-4,9G-4,9G-4,8G | 27,8 | 20,5 |
| US\$ 35,143 | 1 | 7 | | | | | | A2JSM9 | US5635714059 | Manitowoc Co. Inc. | 1 | 16,5 G | 16,4G-6,4G-6,5G-6,7G-6,6G | 18,4 | 8,45 |
| US\$ 264,306 | 1 | 10 | | | | | | A2DMZL | US56400P7069 | MannKind Corp. | 1 | 3,98 G | 3,917G-3,981G-3,986G-3,896G-3,919G | 5,25 | 3,33 |
| US\$ 50,426 | 1 | 1 | 2022 | 2023 | 31.05.23 | | | 881964 | US56418H1005 | ManpowerGroup Inc. | 1 | 70 G | 69G-9,5G-9,5G-70,5G-1,5G | 85,5 | 62,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 1.833,212 | 1 | 1 | 2022 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2023 Q=0,365 Q=0,365 | 23.05.23 | | 926517 | CA56501R1064 | Manulife Financial Corp. | 1 | 17,4 G | 17,35G-7,43G-7,47G- 7,61G-7,68G | 18,78 | 16,06 | |
| Euro 3.079,553 | | 1 | 2021 I=0,0606 S=0,0857 | 2022 I=0,0604 S=0,0855 | 22.05.23 | | A0LCRN | ES0124244E34 | Mapfre S.A. | 1 | 1,84 G | 1,827G-1,809G-1,814G- 1,811G-1,81G | 2,04 | 1,75 | |
| kann.\$ 122,118 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,21 Q=0,21 | 07.06.23 | | 895302 | CA5649051078 | Maple Leaf Foods Inc. | 1 | 18,1 G | 18,4G-8,4G-8,5G-8,8G- 9,1G | 19,3 | 15,7 | |
| - 5.236,061 | | 4 | | 2019 I=0,006 I=0,0017 | 05.05.23 | | A1H91U | SG2D18969584 | Mapletree Pan Asia Commercial Trust, (Glob.) | 1 | 1,08 G | 1,0758G-1,0748G- 1,0788G-1,0798G | 1,26 | 0,97 | |
| US\$ 169,969 | 1 | 1 | | | | | A2QQBE | US5657881067 | Marathon Digital Holdings Inc. | 1 | 15,08 G | 14,9G-4,92G-4,6G-4,68- 4,34G-4,78G | 17,24 | 3,18 | |
| kann.\$ 402,469 | 1 | 1 | | | | | A0YH1U | CA56580Q1028 | Marathon Gold Corp. | 1 | 0,57 G | 0,578G-0,5845G-0,586G- 0,5735G-0,5705G | 0,67 | 0,48 | |
| US\$ 617,604 | 1 zu je US\$ 1 | 1 | 2021 Q=0,05 Q=0,06 Q=0,07 Q=0,08 | 2022 Q=0,08 Q=0,09 Q=0,1 Q=0,1 | 16.05.23 | | 852789 | US5658491064 | Marathon Oil Corp. | 1 | 22,6 G | 22,45G-2,45G-2,6G-2,9G- 3,3G | 26,68 | 18,95 | |
| US\$ 424,283 | 1 | 1 | 2022 Q=0,58 Q=0,58 Q=0,58 Q=0,75 | 2023 Q=0,75 Q=0,75 | 16.05.23 | | A1JEXK | US56585A1025 | Marathon Petroleum Corp. | 1 | 112,54 G | 112,32G-2,34G-3,7G-5,3G- 7,08G | 128,66 | 94,93 | |
| US\$ 131,889 | 1 | 1 | | | | | A2QHK8 | US56600D1072 | Maravai LifeSciences Holdings Inc. | 1 | 11,2 G | 11G-1G-1,1G-1,1G | 15,38 | 10,8 | |
| Euro 111,99 | 1 | 1 | | | | | 904974 | FR0000060873 | Marie Brizard Wine & Spirits S.A. | 1 | 2,35 G | 2,34G-2,33G-2,33G-2,33G- 2,35G | 2,37 | 2,05 | |
| US\$ 21,855 | 1 | 10 | | | | | 914727 | US5679081084 | MarineMax Inc. | 1 | 34,6 G | 34,6G-4,8G-4,8G-4,8G- 4,6G | 34,8 | 21,6 | |
| Euro 1,512 | 1 | 1 | | | | | A2N9MM | ATMARINOMED6 | Marinomed Biotech AG | 1 | 39,4 G | 39,3G-9,6G-9,3G-9,3G- 40,4G | 57,8 | 31,5 | |
| US\$ 13,347 | 1 | 1 | | | | | 885036 | US5705351048 | Markel Group Inc. | 1 | 1.281 G | 1285G-91G-4G-85G-6G | 1.330,5 | 1.107 | |
| US\$ 37,669 | 1 | 1 | 2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2023 Q=0,72 Q=0,72 Q=0,72 | 01.08.23 | | A0B897 | US57060D1081 | MarketAxess Holdings Inc. | 1 | 243,6 G | 241,7G-2,8G-3,4G-4,6G- 4,7G | 368,4 | 221,3 | |
| £ 1.971,693 | 1 | 4 | 2017 I=0,068 S=0,119 | 2018 I=0,068 S=0,071 I=0,039 | 14.11.19 | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 2,34 G | 2,332G-2,365G-2,341G- 2,348G-2,361G | 2,4 | 1,34 | |
| Euro 21 | | 1 | | | | | A3C81B | LU2380748603 | Marley Spoon Group SE | 1 | 8,65 G | 8,5G-8,7G-8,7G-8,7G- 8,65G | 9,95 | 8,5 | |
| US\$ 485,798 | 1 | 10 | | | | | A3CQSL | US57142B1044 | Marqeta Inc. | 1 | 4,64 G | 4,6G-4,62G-4,62G-4,82G- 4,78G | 4,82 | 4,22 | |
| US\$ 303,354 | 1 | 1 | 2020 Q=0,48 Q=0,3 Q=0,3 Q=0,4 | 2023 Q=0,4 Q=0,52 | 25.05.23 | | 913070 | US5719032022 | Marriott International Inc. | 1 | 175,16 G | 174,34G-5,06G-5,48G- 4,1G-4,9G | 175,48 | 138,48 | |
| US\$ 36,809 | 1 | 1 | 2021 Q=0,62 Q=0,62 Q=0,72 Q=0,72 | 2022 Q=0,72 | 24.05.23 | | A1JNDJ | US57164Y1073 | Marriott Vacations Worldwide Corp. | 1 | 116 G | 116G-6G-7G-5G-4G | 152,45 | 107 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 494,721 | 1 zu je US\$ 1 | 1 | 2022 Q=0,535 Q=0,535 Q=0,59 Q=0,59 | 2023 Q=0,59 Q=0,59 Q=0,71 | 26.07.23 | | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 172,15 G | 171,05G-1,75G-2,15G- 2,45G-2,9G | 173 | 141,44 |
| £ 634,149 | 1 | 9 | 2017 I=0,027 S=0,048 I=0,027 | 2018 S=0,048 | 12.12.19 | | | A0LGA4 | GB00B1JQDM80 | Marston's PLC | 1 | 0,38 G | 0,3735G-0,377G-0,377G- 0,3745G-0,3785G | 0,5 | 0,31 |
| US\$ 61,969 | 1 | 1 | 2022 Q=0,61 Q=0,61 Q=0,66 Q=0,66 | 2023 Q=0,66 Q=0,66 | 31.05.23 | | | 889585 | US5732841060 | Martin Marietta Materials Inc. | 1 | 412,6 G | 409,7G-11,6G-2,4G-2,7G- 2,9G | 422,9 | 296,4 |
| Yen 1.698,396 | | 4 | 2022 I=37,5 S=40,5 | 2023 I=39 | 28.09.23 | | | 860414 | JP3877600001 | Marubeni Corp., (Glob.) | 1 | 15,52 G | 15,515G-5,655G-5,705G- 5,68G-5,705G | 17 | 10,24 |
| Yen 208,66 | | 4 | 2022 I=29 S=30 | 2023 I=50 | 28.09.23 | | | 855670 | JP3870400003 | Marui Group Co. Ltd., (Glob.) | 1 | 15,3 G | 15,3G | 16,9 | 13,5 |
| US\$ 860 | 1 | 1 | 2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2023 Q=0,06 Q=0,06 | 06.07.23 | | | A3CNLD | US5738741041 | Marvell Technology Inc. | 1 | 57,44 G | 56,66G-6,97G-7,39G- 7,24G-6,52G | 64,6 | 32,18 |
| US\$ 225,089 | 1 zu je US\$ 1 | 1 | 2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2023 Q=0,285 Q=0,285 | 25.05.23 | | | 856632 | US5745991068 | Masco Corp. | 1 | 52 G | 52,5G-2,5G-3G-3,5G-3G | 54 | 42,6 |
| US\$ 52,793 | 1 | 4 | | | | | | 578074 | US5747951003 | Masimo Corp. | 1 | 101,8 G | 101,6G-1,9G-2,2G-1,35G- 1,85G | 179,2 | 93,88 |
| kann.\$ 136,293 | 1 | 4 | | | | | | A1J8EY | CA57520W1005 | Mason Graphite Inc. | 1 | 0,16 G | 0,1545G-0,155G-0,1555G- 0,1595G-0,163G | 0,21 | 0,14 |
| US\$ 128,51 | 1 | 1 | | | | | | A3D VW8 | US57638P1049 | MasterBrand Inc. | 1 | 10,5 G | 10,4G-0,4G-0,4G-0,7G- 0,8G | 11,1 | 6,5 |
| US\$ 940,287 | 1 | 1 | 2022 Q=0,49 Q=0,49 Q=0,49 Q=0,57 | 2023 Q=0,57 Q=0,57 | 06.07.23 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 359,8 G | 355,8G-9G-8,6G-61,8G- 2,6G | 363,8 | 319,8 |
| US\$ 119,184 | 1 | 1 | 2022 Q=0,05 Q=0,05 Q=0,1 Q=0,1 | 2023 Q=0,15 Q=0,15 Q=0,15 | 10.08.23 | | | A1JTVV | US5764852050 | Matador Resources Co. | 1 | 50,06 G | 49,85G-50,08G-0,16G- 0,76G-1,72G | 62,5 | 38,07 |
| DKK 38,291 | 1 zu je DKK 2,5 | 4 | 2021 J=2 | 2022 J=2 | 30.06.23 | | | A1W023 | DK0060497295 | Matas A/S | 1 | 12,94 G | 12,98G-2,9G-2,94G-2,84G | 13,72 | 9,27 |
| US\$ 278,461 | 1 | 1 | | | | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 40,74 G | 40,155G-0,31G-0,41G- 0,77G-0,92-0,985G | 48,8 | 28,26 |
| Euro 59,067 | 1 | 1 | | | | | | A112H0 | US57667T1007 | Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 7,6 G | 7,5G-7,5G-7,55G-7,75G- 7,65G | 10,4 | 6,8 |
| US\$ 217,265 | | 10 | | | | | | A2DMQP | US5768101058 | Matinas BioPharma Holdings Inc. | 1 | 0,32 G | 0,352G-0,352G-0,34G- 0,338G-0,32G | 0,64 | 0,29 |
| A\$ 412,007 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,01 G | 0,014G | 0,03 | 0,01 |
| Yen 259,265 | | 4 | 2021 I=20 S=20 | 2022 I=20 S=20 | 30.03.23 | | | 694425 | JP3863800003 | Matsui Securities Co. Ltd., (Glob.) | 1 | 5 G | 5G | 5,6 | 4,96 |
| US\$ 353,957 | 1 zu je US\$ 1 | 1 | 2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2017 Q=0,38 Q=0,38 Q=0,15 | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 19,15 G | 19,2G-9,13G-9,32G-9,31G- 9,43G | 19,93 | 14,81 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,23 | | | | | | | | | | | |
| US\$ 30,458 | 1 zu je US\$ 1 | 10 | | | 05.05.23 | | | 905720 | US5771281012 | Matthews International Corp. | 1 | 42,6 G | 42G-2,2G-2,2G-3G-2,8G | 43,4 | 28 |
| kann.\$ 294,811 | 1 | 6 | | | | | | A2QA2M | CA5777891006 | Mawson Gold Ltd. | 1 | 0,09 G | 0,0946G-0,0948G-0,095G-0,0962G-0,0958G | 0,18 | 0,08 |
| kann.\$ 161,884 | 1 | 1 | | | | | | A2PT41 | CA57772U3073 | MAX Resource Corp. | 1 | 0,1 G | 0,1G-0,1G-0,1G-0,1G-0,1G | 0,12 | 0,06 |
| US\$ 45,41 | 1 | 1 | | | | | | A2QBJK | SGXZ25336314 | Maxeon Solar Technologies Ltd., (Glob.) | 1 | 24,38 G | 24,31G-4,43G-4,48G-4,34G-4,78G | 33,68 | 14,19 |
| US\$ 60,784 | 1 | 1 | | | 14.08.23 | | | 907462 | US5779331041 | Maximus Inc. | 1 | 78,5 G | 78G-8,5G-8,5G-9,5G-9G | 79,5 | 63,5 |
| US\$ 79,981 | 1 | 1 | | | | | | A0RM07 | US57776J1007 | MaxLinear Inc. | 1 | 30,82 G | 29,9G-9,92G-30,72G-0,45G | 38,61 | 20,8 |
| Euro 20 | 1 | 1 | | | 03.05.23 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 129,8 G | 129,6G-30,2G-1,4G-1G-0,8G | 160,8 | 126,4 |
| Yen 631,804 | 1 | 4 | | | 28.09.23 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 8,73 G | 8,89G-8,92G-8,95G-8,94G-8,96G | 9,28 | 6,68 |
| US\$ 54,885 | 1 zu je US\$ 1 | 1 | | | | | | 874020 | US55262C1009 | MBIA Inc. | 1 | 7,7 G | 7,6G-7,65G-7,65G-7,65G-7,8G | 12,9 | 6,8 |
| A\$ 399,665 | 1 | 7 | | | | | | A2H9D5 | AU000000MCM9 | MC Mining Ltd., (Glob.) | 1 | 0,07 G | 0,0665G | 0,21 | 0,04 |
| US\$ 251,1 | 1 | 1 | | | 07.07.23 | | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 78,52 G | 79G-9,34G-9,68G-9,82G-80,08G | 86,28 | 65,24 |
| US\$ 730,094 | 1 | 1 | | | 02.06.23 | 12.03 | | 856958 | US5801351017 | McDonald's Corp. | 1 | 266,4 G | 265,2G-4,8G-7,5G-6,1G | 273,5 | 239,85 |
| US\$ 47,428 | 1 | 1 | | | | | | A3DMEX | US58039P3055 | McEwen Mining Inc. | 1 | 7,85 G | 7,8G-7,85G-7,85G-7,85G-7,85G | 8,95 | 5,05 |
| US\$ 135,602 | 1 | 1 | | | 31.05.23 | | | 893953 | US58155Q1031 | McKesson Corp. | 1 | 374 G | 370G-2G-3G-3G-1G | 391 | 308,1 |
| A\$ 143,949 | 1 | 7 | | | 20.03.23 | | | 869290 | AU000000MCP2 | McPherson's Ltd., (Glob.) | 1 | 0,24 G | 0,258G | 0,46 | 0,22 |
| Euro 27,959 | 1 | 1 | | | | | | A1XFA8 | FR0011742329 | McPhy Energy S.A. | 1 | 8,43 G | 8,485G-8,645G-8,63G-8,35G-8,375G | 14,73 | 7,63 |
| Yen 1.089,055 | 1 | 4 | | | 28.09.23 | | | A1W9Q3 | JP3117700009 | Mebuki Financial Group Inc., (Glob.) | 1 | 2,16 G | 2,14G-2,14G-2,14G-2,14G | 2,58 | 2,06 |
| sfrs 20 | 1 | 1 | | | 02.05.23 | | | A2PFTD | CH0468525222 | Medacta Group S.A. | 1 | | (ausg) | | |
| US\$ 83,62 | 1 | 1 | | | | | | A3CMG7 | CA58404N1096 | Medaro Mining Corp. | 1 | 0,09 G | 0,0894G-0,0894G-0,09G-0,0902G-0,0898G | 0,2 | 0,04 |
| A\$ 2.754,003 | 1 | 7 | | | 02.03.23 | | | A12D1W | AU000000MPL3 | Medibank Private Ltd., (Glob.) | 1 | 2,04 G | 2,08G-2,08G-2,08G-2,08G | 2,2 | 1,78 |
| US\$ 598,3 | 1 | 1 | | | 14.06.23 | | | A0ETK5 | US58463J3041 | Medical Properties Trust Inc. | 1 | 9,18 G | 9,38-9,25G-9,26G-9,32G | 12,69 | 6,57 |
| Euro 72,845 | 1 | 1 | | | 28.04.23 | | | A2DRQV | SE0009778848 | Medicover AB, (Glob.) | 1 | 13,88 G | 13,83G-3,97G-3,9G-3,73G-3,83G | 18 | 12,44 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| US\$ 10,887 | 1 | 1 | 2022 Q=1,64 Q=1,64 Q=1,64 Q=1,64 | 2023 Q=1,65 Q=1,65 | 26.06.23 | | 889384 | US58470H1014 | Medifast Inc. | 1 | 83,75 G | 83,8G-4,25G-4,4G-6,55G-7,15G | 119,55 | 72,2 | |
| Euro 849,257 | | 7 | 2020 J=0,66 | 2021 J=0,75 | 21.11.22 | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 11,4 G | 11,35G-1,395G-1,445G-1,47G-1,47G | 11,5 | 8,57 | |
| Yen 225,463 | | 4 | 2022 I=23 S=23 | 2023 I=30 | 28.09.23 | | 897036 | JP3268950007 | Medipal Holdings Corp., (Glob.) | 1 | 15,2 G | 15G-5,1G-5,1G-5,1G | 15,3 | 11,5 | |
| kann.\$ 390,096 | 1 | 9 | | | | | A2N7AA | CA58504D1006 | Medipharm Labs Corp. | 1 | 0,04 G | 0,0372G-0,0374G-0,0374G-0,0371G-0,0369G | 0,06 | 0,03 | |
| kann.\$ 500,344 | 1 | 11 | | | | | A2JM6N | CA58507M1077 | MedMen Enterprises Inc. | 1 | 0,02 G | 0,018G-0,018G-0,018G-0,0181G-0,018G | 0,03 | 0,01 | |
| US\$ 30,499 | 1 | 1 | | | | | A2APTV | US58506Q1094 | Medpace Holdings Inc. | 1 | 222,5 G | 219G-20G-0,5G-19,5G-21,5G | 222,5 | 155,55 | |
| US\$ 1.330,405 | 1 | 4 | 2022 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2023 Q=0,69 | 22.06.23 | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 80,04 G | 79,78G-9,74G-80,08G-0,76G-0,04G | 83,04 | 71,05 | |
| kann.\$ 286,568 | 1 | 1 | | | | | A1C2FB | CA5527041084 | MEG Energy Corp. | 1 | 15,57 G | 15,62G-5,62G-5,88G-6,06G-6,06G | 16,06 | 11,7 | |
| Yen 293,459 | 1 | 4 | 2022 I=85 S=95 | 2023 I=47,5 | 28.09.23 | | A0RL1S | JP3918000005 | Meiji Holdings Co.Ltd. | 1 | 20,6 G | 20,8G-0,8G-0,8G-0,8G | 48 | 19,9 | |
| US\$ 5.637,613 | 1 | 4 | | | | | A2N5NR | KYG596691041 | Meituan | 1 | 14,32 G | 14,185G-4,17G-4,28G-4,955G | 23,48 | 12,76 | |
| H\$ 1.516,684 | 1 | 1 | 2018 I=0,045 S=0,0235 | 2019 I=0,0611 S=0,0301 | 09.06.20 | | A0ET8T | HK0200030994 | Melco International Development Ltd. | 1 | 0,85 G | 0,84G-0,85G-0,855G-0,855G-0,855G | 1,27 | 0,81 | |
| US\$ 543,642 | 1 | 1 | 2019 Q=0,1551 Q=0,1551 Q=0,1651 Q=0,1651 | 2020 Q=0,1651 | 28.02.20 | | A0LF1J | US5854641009 | Melco Resorts & Entertainment Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,5 G | 11,5G-1,5G-1,6G-1,5G-1,4G | 12,9 | 9,6 | |
| Euro 40,4 | | 1 | 2021 I=1,3 S=1,3 | 2022 I=1,3 S=2,2 | 10.05.23 | | 909765 | BE0165385973 | Melexis N.V. | 1 | 92,7 G | 93G-3,2G-3G-2G | 106 | 79,5 | |
| Euro 220,4 | | 1 | 2017 J=0,1681 | 2018 J=0,183 | 05.07.19 | | 901347 | ES0176252718 | Meliù Hotels International S.A. | 1 | 6,38 G | 6,355G-6,33G-6,33G-6,295G-6,315G | 6,57 | 4,45 | |
| £ 1.351,475 | 1 | 1 | | | | | A3D648 | GB00BNGDN821 | Melrose Industries PLC | 1 | 6,1 G | 6,086G-6,15G-6,13G-6,158G-6,184G | 6,19 | 4,41 | |
| Yen 76,564 | | 1 | 2021 I=0 I=20 | 2022 I=0 I=25 | 30.03.23 | | A14VFU | JP3921270009 | Menicon Co.Ltd., (Glob.) | 1 | 15,4 G | 15,4G-5,4G-5,5G-5,5G | 20,6 | 14,9 | |
| US\$ 50,208 | 1 | 1 | 2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2018 Q=0 | | | A0MYNP | US58733R1023 | Mercadolibre Inc. | 1 | 1.098,6 G | 1090,6G-74G-85G-79G-83,2G | 1.251,2 | 775,7 | |
| Yen 162,466 | | 7 | 2021 I=0 S=0 | 2022 I=0 | | | A2JNWE | JP3921290007 | Mercari Inc., (Glob.) | 1 | 22 G | 22,4G-2,4G-2,4G-2,4G | 22,4 | 14,6 | |
| US\$ 43,234 | 1 | 10 | 2021 Q=0,09 Q=0,07 Q=0,07 Q=0,07 | 2022 Q=0,07 Q=0,08 Q=0,08 | 14.06.23 | | A2H6X2 | US58844R1086 | Merchants Bancorp Inc. | 1 | 26 G | 25,2G-5,2G-5,8G-6,2G | 28,6 | 19,7 | |
| Euro 93,887 | | 1 | 2021 J=0,92 | 2022 J=0,96 | 02.05.23 | | A0HFXW | FR0010241638 | Mercialys | 1 | 8,27 G | 8,235G-8,37G-8,35G-8,285G-8,235G | 10,69 | 7,35 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 2.537,436 | 1 | 1 | 2022 Q=0,69 Q=0,69 Q=0,69 Q=0,73 | 2023 Q=0,73 Q=0,73 | 14.06.23 | | | A0YD8Q US58933Y1055 | Merck & Co. Inc. | 1 | 98,9 G | 98,8G-8,5G-9,3G-8,7G-7,8G | 109 | 93 | |
| Euro 240,634 | 1 | 4 | | | | | | A2DG7M NL0012084479 | Meridian Mining UK Societas, (Glob.) | 1 | 0,28 G | 0,288G-0,288G-0,288G-0,286G-0,284G | 0,46 | 0,26 | |
| US\$ 36,571 | 1 | 1 | | 2023 Q=0,27 Q=0,27 | 14.06.23 | | | 876864 US59001A1025 | Meritage Homes Corp. | 1 | 125 G | 125G-5G-5G-5G-6G | 131 | 85,5 | |
| Euro 469,771 | 1 | 1 | 2021 J=0,0227 J=0,2275 | 2022 I=0,75 I=0,2 I=0,242 | 05.05.23 | | | A116WC ES0105025003 | Merlin Properties SOCIMI S.A. | 1 | 8,44 G | 8,39G-8,475G-8,475G-8,385G-8,365G | 9,36 | 7,42 | |
| US\$ 114,386 | 1 | 1 | | | | | | A2DTR7 US59045L1061 | Mersana Therapeutics Inc. | 1 | 3,34 G | 3,313G-3,323G-3,335G-3,345G-3,377G | 8,81 | 2,75 | |
| Euro 20,845 | 1 | 1 | 2021 J=1 J=0,0136 | 2022 J=1,25 J=0,0145 | 04.07.23 | | | 852488 FR0000039620 | Mersen S.A. | 1 | 40,3 G | 40,15G-0,25G-0,55G-0,75G-0,95G | 45,15 | 35,3 | |
| US\$ 40,619 | 1 | 10 | | | | | | A2JSA9 US5904791358 | Mesa Air Group Inc. | 1 | 1,86 G | 1,88G-1,88G-1,9G-1,95G-1,96G | 3,46 | 1,27 | |
| A\$ 162,841 | 1 | 7 | | | | | | A2AA6U US5907171046 | Mesoblast Ltd. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y. | 1 | 4,32 G | 4,22-3,98G-3,78G-4,06G-4,14G | 4,46 | 2,62 | |
| US\$ 2.212,153 | 1 | 1 | | | | | | A1JVVX US30303M1027 | Meta Platforms Inc. | 1 | 266,8 G | 262,85G-5,65G-5,9G-6,2-6,2G-0,45-3,4G | 281,55 | 112,8 | |
| kann.\$ 52,588 | 1 | 1 | 2019 | 2020 | 30.04.20 | | | A2PW66 CA59124U6051 | Metalla Royalty & Streaming Ltd. | 1 | 4,14 G | 4,14G-4,15G-4,16G-4,06G-4,06G | 5,2 | 3,73 | |
| CNY 2.871 | 1 | 1 | 2021 J=0,0914 | 2022 J=0,0908 | 27.07.23 | | | A0YA9C CNE10000FF3 | Metallurgical Corporation of China Ltd. | 1 | 0,2 G | 0,208G-0,208G-0,206G-0,208G-0,208G | 0,27 | 0,18 | |
| A\$ 907,266 | zu je CNY 1 | 7 | 2015 J=0 | 2016 J=0,01 | 06.09.17 | | | A0LG1C AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,19 G | 0,1852G-0,1852G-0,1852G-0,1852G-0,1852G | 0,29 | 0,15 | |
| A\$ 188,605 | | 7 | | | | | | A2DJM2 AU000000MTC4 | MetalsTech Ltd., (Glob.) | 1 | 0,13 G | 0,125G-0,125G-0,1255G-0,1255G-0,1255G | 0,32 | 0,11 | |
| A\$ 965,542 | | 5 | 2021 I=0,105 S=0,11 | 2022 I=0,115 S=0,11 | 18.07.23 | | | A0D935 AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 2,18 G | 2,18G | 2,72 | 2,12 | |
| kann.\$ 67,637 | 1 | 1 | 2022 Q=0,125 Q=0,145 Q=0,175 Q=0,175 | 2023 Q=0,175 Q=0,185 Q=0,185 | 14.09.23 | | | 882639 CA59151K1084 | Methanex Corp. | 1 | 38,46 G | 38,64G-8,82G-8,88G-8,72G-8,88G | 51,12 | 34,65 | |
| US\$ 765,821 | 1 | 1 | 2022 Q=0,48 Q=0,5 Q=0,5 Q=0,5 | 2023 Q=0,5 Q=0,52 Q=0,52 | 07.08.23 | | | 934623 US59156R1086 | MetLife Inc. | 1 | 54,83 G | 54,42G-4,65G-4,92G-5,58G-6,19G | 69,73 | 45,02 | |
| kann.\$ 230,022 | 1 | 1 | 2022 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 2023 Q=0,3025 Q=0,3025 | 09.05.23 | | | 883704 CA59162N1096 | Metro Inc. | 1 | 49,98 G | 50,2G-0,46G-0,66G-0,7G-0,42G | 53,12 | 46,69 | |
| A\$ 4.365,26 | | 7 | | | | | | A12GBB AU000000MMI6 | Metro Mining Ltd., (Glob.) | 1 | 0,01 G | 0,0136G-0,0136G-0,0136G-0,0136G-0,0136G | 0,01 | | |
| Euro 126,414 | 1 | 1 | 2021 J=1 | 2022 J=1 | 03.05.23 | | | 892790 FR0000053225 | Metropole Television S.A. | 1 | 12,72 G | 12,66G-2,78G-2,74G-2,66G-2,61G | 15,89 | 12,61 | |
| Euro 322,711 | 1 | 1 | 2021 J=0,41 | 2022 J=0,58 | 24.03.23 | | | 876917 FI0009000665 | Metsä Board Oyj | 1 | 6,93 G | 6,9G-7,08G-7,045G-7,015G-6,99G | 8,88 | 5,18 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 828,972 | | 1 | 2021 J=0,12 | 2022 J=0,12 I=0,15 S=0,15 | 27.10.23 | | | A0LBTW FI0009014575 | Metso Oyj | 1 | 10,42 G | 10,375G-0,345G-0,34G-0,33G-0,24G | 11,55 | 8,97 | |
| US\$ 22,02 | 1 | 1 | | | | | | 910553 | US5926881054 | Mettler-Toledo International Inc. | 1 | 1.230 G | 1218G-22G-6G-34G-28G | 1.468 | 1.132 |
| US\$ 2,136 | 1 | 4 | | | | | | A0BMH8 | US5927701012 | Mexco Energy Corp. | 1 | 11,2 G | 11,4G-1,4G-1,6G-1,2G-1,2G | 13,3 | 9,05 |
| US\$ 101,912 | 1 | 1 | 2022 Q=0,44 Q=0,44 Q=0,35 | 2023 Q=0,35 Q=0,35 | 29.06.23 | | | A3DH8P | US55272X6076 | MFA Financial Inc. | 1 | 10,34 G | 10,24G-0,24G-0,4G-0,4G | 11,2 | 7,9 |
| Euro 1.181,228 | | 1 | 2021 J=0,05 | 2022 J=0,05 | 24.07.23 | | | A3C80S | NL0015000N09 | MFE-MediaForEurope N.V. | 1 | 0,71 G | (exD)-0,658G-0,6615G-0,6645G-0,6545G-0,662G | 0,75 | 0,53 |
| Euro 159,249 | | 1 | | | | | | A3D3A1 | SE0018538068 | MGI-Media and Games Invest SE, (Glob.) | 1 | 1,2 G | 1,198G-1,156G-1,184G-1,156G | 1,81 | 0,82 |
| US\$ 286,618 | 1 zu je US\$ 1 | 1 | 2022 Q=0,08 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,1 | 10.05.23 | | | 882538 | US5528481030 | MGIC Investment Corp. | 1 | 14,8 G | 14,7G-4,8G-4,8G-5G-4,9G | 15 | 11,3 |
| H\$ 3.800 | 1 zu je H\$ 1 | 1 | 2018 I=0,064 S=0,034 | 2019 I=0,094 S=0,083 | 03.06.20 | | | A1JA42 | KYG607441022 | MGM China Holdings Ltd. | 1 | 1,11 G | 1,1G-1,11G-1,11G-1,11G-1,12G | 1,22 | 0,89 |
| US\$ 363,8 | 1 | 1 | 2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 2022 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 08.12.22 | | | 880883 | US5529531015 | MGM Resorts International | 1 | 44,76 G | 44,14G-4,455G-4,695G-4,175G-4,16G | 44,76 | 30,96 |
| US\$ 21,951 | 1 | 1 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2023 Q=0,12 Q=0,12 | 18.05.23 | | | A1JSBW | US55303J1060 | MGP Ingredients Inc. [New] | 1 | 100 G | 100G-1G-1G-1G-1G | 101 | 84 |
| kann.\$ 142,386 | 1 | 8 | | | | | | A12E3P | CA55303L1013 | MGX Minerals Inc. | 1 | | (ausg) | | |
| US\$ 8,131 | 1 | 1 | | | | | | A2N5AS | US59503A2042 | Microbot Medical Inc. | 1 | 2,1 G | 2,2G | 3,44 | 0,93 |
| US\$ 544,334 | 1 | 4 | 2022 Q=0,276 Q=0,301 Q=0,328 Q=0,358 | 2023 Q=0,383 | 19.05.23 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 80,82 G | 80,34G-0,74G-0,9G-0,38G-79,8G | 83,3 | 64,2 |
| US\$ 1.095,302 | 1 | 9 | 2021 Q=0,1 Q=0,115 Q=0,115 Q=0,115 | 2022 Q=0,115 Q=0,115 | 07.07.23 | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 59,16 G | 58,78G-8,88G-9,1G-9,54G-9,24G | 69,92 | 46,64 |
| US\$ 2.411,11 | 1 | 4 | | | | | | A2QML9 | KYG6082P1054 | MicroPort CardioFlow Medtech Corp. | 1 | 0,23 G | 0,23G-0,234G-0,234G-0,234G-0,234G | 0,44 | 0,17 |
| US\$ 7.435,488 | 1 | 7 | 2021 Q=0,62 Q=0,68 Q=0,68 Q=0,68 | 2022 Q=0,68 | 16.08.23 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 311 G | 309,2G-10,3G-1,85G-1,8-1,85-1,65-2,4G-0,85-1,35G | 324,25 | 209 |
| US\$ 10,995 | 1 | 1 | | | | | | 722713 | US5949724083 | MicroStrategy Inc., neue | 1 | 390,1 G | 389,1G-8,3G-5G-76,9G-85,3G | 413,9 | 131,42 |
| US\$ 309,427 | 1 | 10 | | | | | | A3CV9D | US59516C1062 | Microvast Holdings Inc. | 1 | 2,14 G | 2,16G-2,16G-2,18G-2,17G-2,07G | 2,45 | 0,84 |
| US\$ 176,521 | 1 | 1 | | | | | | A1JUDY | US5949603048 | Microvision Inc. [Wash.] | 1 | 3,42 G | 3,357G-3,351G-3,3685G-3,3275G-3,2895G | 7,39 | 1,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | | Fortlaufender Preis 24.07.2023 | | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|---------------|-----------------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | | | |
| US\$ 116,66 | 1 | 1 | 2022 Q=1,0335 Q=0,054 Q=1,0335 Q=0,054 Q=0,0621 Q=1,1879 Q=1,1879 Q=0,0621 | 2023 Q=1,4 Q=1,4 Q=1,4 | 13.07.23 | | 889495 | US59522J1034 | Mid-America Apartment Communities Inc. | 1 | 137 G | 137G-7G-9G-8G | 162 | 128 | | | |
| US\$ 65,451 | 1 | 4 | 2022 Q=0,36 Q=0,32 Q=0,37 Q=0,38 | 2023 Q=0,38 | 12.06.23 | | A2N85M | US03761U5020 | MidCap Financial Investment Corp. | 1 | 11,87 G | 11,788G-1,834G-1,866G-1,996G-2,1G | 12,1 | 9,79 | | | |
| US\$ 53,515 skr 129,4 | 1 | 1 1 | | | | | 923608 A2JP7Q | US5962781010 SE0011281757 | Middleby Corp., The Midsummer AB, (Glob.) | 1 1 | 129 G 0,21 G | 127G-8G-8G-9G-8G 0,2065G-0,212G-0,214G-0,213G-0,215G | 148 0,63 | 120 0,17 | | | |
| US\$ 75,629 | 1 | 1 | 2021 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 2022 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 01.06.23 | | 863205 | US6005441000 | MillerKnoll Inc. | 1 | 16,4 G | 16,3G-6,4G-6,4G-6,5G-6,8G | 23,57 | 12,3 | | | |
| US\$ 157,552 | 1 zu je US\$ 1,5 | 1 | 2017 I=1,32 S=1,32 | 2018 I=1,32 S=12,6837 | 05.11.19 | | A0B987 | SE0001174970 | Millicom International Cellular S.A. ausgestellt von: Skandinaviska Enskilda Banken Stockholm | 1 | 14,75 G | 14,725G-4,885G-4,955G-5,05G-5,015G | 18,49 | 11,62 | | | |
| Euro 212,472 | 1 | 1 | 2021 I=0,0105 S=0,0105 | 2022 I=0,0105 S=0,0105 | 25.05.23 | | A1W5BS | IE00BD64C665 | Mincon Group PLC | 1 | 0,94 G | 0,94G-0,95G-0,95G-0,94G-0,95G | 1,11 | 0,86 | | | |
| A\$ 542,394 kann.\$ 38,603 | | 7 9 | | | | | 256332 A3DR6E | AU000000MCR8 CA60255C8850 | Mincor Resources NL, (Glob.) Mind Medicine (MindMed) Inc. | 1 1 | 4,21 G | (ausg) 4,084G-4,096G-4,104G-4,05G-4,01G | 1,17 4,36 | 0,64 2 | | | |
| Yen 427,081 | | 4 | 2021 I=18 S=18 | 2022 I=20 S=20 | 30.03.23 | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 16,5 G | 16,6G-6,7G-6,8G-6,8G-6,7G | 18,4 | 13,7 | | | |
| A\$ 194,481 skr 160,733 | 1 | 1 | 2021 I=1 | 2022 I=1,2 | 09.03.23 | | A0J36A A143TN | AU000000MIN4 SE0007578141 | Mineral Resources Ltd., (Glob.) Minesto AB, (Glob.) | 1 1 | 42,2 G 0,32 G | 40,895G-0,92G-1,13G-1,055G-1,155G 0,3135G-0,307G-0,3035G-0,3085G-0,307G | 61,77 0,92 | 40,43 0,26 | | | |
| US\$ 315,922 | | 7 | | 2020 J=0,156 | 30.08.21 | | A2QE9X | US66981J1025 | MINISO Group Holding Ltd. ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 16,5 G | 16,4G-6,5G-6,5G-7,9G-7,9G | 18,3 | 9,9 | | | |
| US\$ 1.263,69 | 1 | 7 | | | | | A2QF4D | KYG6180F1081 | -" | 1 | 4,02 G | 4,02G-4,04G-4,02G-4,2G-4,28G | 4,52 | 2,42 | | | |
| H\$ 1.161,838 skr 26,206 | 1 | 1 1 | 2021 J=0,63 | 2022 J=0,578 | 02.06.23 | | A0HNNB | KYG6145U1094 | Minth Group Ltd. | 1 | 2,46 G | 2,44G-2,46G-2,48G-2,48G-2,48G | 2,74 | 2,12 | | | |
| Yen 103,325 | | 4 | 2021 J=5 | 2022 J=5,5 | 11.05.23 | | A2DNT6 | SE0009216278 | Mips AB, (Glob.) | 1 | 40,07 G | 39,88G-40,96G-1,01G-0,1G-39,6G | 51,64 | 38,94 | | | |
| US\$ 58,187 | 1 | 10 | 2022 I=30 S=30 | 2023 I=30 | 28.09.23 | | A1C4NT | JP3910620008 | MIRAIT One Corp., (Glob.) | 1 | 11,2 G | 11,2G-1,2G-1,2G-1,2G | 12,2 | 10 | | | |
| US\$ 217,905 | 1 | 1 | | | | | A1W1XV | US60468T1051 | Mirati Therapeutics Inc. | 1 | 28,22 G | 27,65G-7,74G-7,82G-7,79G-7,85G | 45,61 | 26,98 | | | |
| US\$ 38,032 | 1 | 10 | | | | | A3C5TU | US60471A1016 | Mirion Technologies Inc. | 1 | 7 G | 6,9G-6,9G-6,95G-6,95G-6,85G | 8,65 | 6,05 | | | |
| A\$ 3.945,86 | | 7 | 2021 I=0,0395 I=0,0017 I=0,0098 S=0,0371 S=0,0014 S=0,0371 S=0,0125 | 2022 I=0,0502 I=0,0018 S=0,053 | 29.06.23 | | A2PM29 924371 | US6047491013 AU000000MGR9 | Mirum Pharmaceuticals Inc. Mirvac Group, (Glob.) | 1 1 | 23,2 G 1,37 G | 22,8G-2,8G-2,8G-2,4G-1,8G 1,37G-1,373G-1,3774G-1,3764G-1,379G | 27,4 1,55 | 17,1 1,24 | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 597,383 | 1 | 10 | 2015 I=0,025 S=0,05 | 2016 I=0,025 S=0,05 | 14.12.17 | | | A0LB7F | GB00B1FP6H53 | Mitchells & Butlers PLC | 1 | 2,5 G | 2,465G | 2,5 | 1,48 |
| Euro 58,587 | | 1 | | | | | | A14V4E | BE0974283153 | Mithra Pharmaceuticals S.A. | 1 | 2,06 G | 1,984G-2,03G-2,04G- 2,01G-2,025G | 3,86 | 1,92 |
| £ 1.345,038 | 1 | 4 | 2021 S=0,014 | 2022 I=0,007 S=0,022 | 22.06.23 | | | 864585 | GB0004657408 | MITIE Group PLC | 1 | 1,12 G | 1,134G | 1,14 | 0,8 |
| Yen 1.506,288 | | 4 | 2022 I=15 S=15 | 2023 I=16 | 28.09.23 | | | A0F6CH | JP3897700005 | Mitsubishi Chemical Group Corp., (Glob.) | 1 | 5,26 G | 5,185G-5,2G-5,215G- 5,21G-5,23G | 5,7 | 4,72 |
| Yen 1.437,494 | | 4 | 2022 I=77 S=103 | 2023 I=100 | 28.09.23 | | | 857124 | JP3898400001 | Mitsubishi Corp., (Glob.) | 1 | 44,92 G | 44,55G-4,73G-4,81G- 4,78G-4,98G | 46,96 | 29,71 |
| Yen 2.147,201 | | 4 | 2021 I=14 S=26 | 2022 I=14 I=26 | 30.03.23 | | | 856532 | JP3902400005 | Mitsubishi Electric Corp., (Glob.) | 1 | 13,14 G | 13,075G-3,13G-3,16G- 3,145G-3,26G | 13,55 | 8,79 |
| Yen 1.324,288 | | 4 | 2022 I=19 S=19 | 2023 I=20 | 28.09.23 | | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 10,9 G | 10,8G-0,8G-0,9G-0,9G- 0,9G | 12,4 | 10,3 |
| Yen 1.466,912 | | 4 | 2022 I=15 S=18 | 2023 I=18 | 28.09.23 | | | 872699 | JP3499800005 | Mitsubishi HC Capital Inc., (Glob.) | 1 | 5,45 G | 5,5G-5,5G-5,5G-5,5G | 5,5 | 4,36 |
| Yen 337,365 | | 4 | 2022 I=60 S=70 | 2023 I=80 | 28.09.23 | | | 853314 | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.) | 1 | 41,76 G | 41,59G-1,74G-1,86G-1,8G- 1,98G | 45,24 | 30,7 |
| Yen 81,961 | | 4 | 2022 I=41 S=49 | 2023 I=50 | 28.09.23 | | | 869425 | JP3902000003 | Mitsubishi Logistics Corp., (Glob.) | 1 | 21,6 G | 21,6G | 23,2 | 19,9 |
| Yen 131,49 | | 4 | 2022 I=25 S=25 | 2023 I=47 | 28.09.23 | | | 857634 | JP3903000002 | Mitsubishi Materials Corp., (Glob.) | 1 | 15,5 G | 15,6G | 16,9 | 13,9 |
| Yen 1.490,282 | | 4 | 2022 I=0 J=5 | 2023 J=5 | 28.09.23 | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 3,31 G | 3,424G-3,416G-3,424G- 3,353G-3,396G | 3,93 | 2,95 |
| Yen 12.687,711 | | 4 | 2022 I=16 S=16 | 2023 I=20,5 | 28.09.23 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 6,79 G | 6,604G-6,63G-6,642G- 6,634G-6,656G | 7,05 | 5,41 |
| Yen 12.687,711 | 1 | 4 | 2021 I=0,1192 S=0,1064 | 2022 I=0,1177 S=0,1105 | 30.03.23 | | | A0HF5M | US6068221042 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,7 G | 6,65G-6,7G-6,65G-6,7G- 6,65G | 7,1 | 5,35 |
| Yen 1.544,79 | | 4 | 2022 I=65 S=75 | 2023 I=75 | 28.09.23 | | | 853656 | JP3893600001 | Mitsui & Co. Ltd., (Glob.) | 1 | 33,9 G | 33,6G-3,66G-3,76G-3,72G- 3,82G | 36,98 | 25,91 |
| Yen 200,764 | | 4 | 2022 I=60 S=60 | 2023 I=70 | 28.09.23 | | | 858586 | JP3888300005 | Mitsui Chemicals Inc., (Glob.) | 1 | 24,8 G | 24,8G-5G-5G-5G-5G | 26,6 | 20 |
| Yen 92,268 | | 4 | 2021 I=0 | 2022 I=0 S=3 | 30.03.23 | | | 858575 | JP3891600003 | Mitsui E&S Co. Ltd., (Glob.) | 1 | 3,14 G | 3,14G-3,26 | 3,72 | 2,6 |
| Yen 936,566 | | 4 | 2022 I=30 S=32 | 2023 I=34 | 28.09.23 | | | 858019 | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 17,9 G | 17,8G-7,9G-7,9G-7,9G-8G | 19,1 | 15,8 |
| Yen 57,329 | | 4 | 2022 I=0 S=140 | 2023 I=70 | 28.09.23 | | | 860971 | JP3888400003 | Mitsui Mining & Smelting Co. Ltd., (Glob.) | 1 | 20,2 G | 20,2G | 23,8 | 19,8 |
| Yen 362,114 | | 4 | 2022 I=300 S=260 | 2023 I=100 | 28.09.23 | | | 862503 | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.) | 1 | 23,62 G | 23,26G-3,34G-3,42G- 3,36G-3,44G | 25,07 | 20,12 |
| Yen 2.539,25 | | 4 | 2022 I=42,5 S=42,5 | 2023 I=47,5 | 28.09.23 | | | 200455 | JP3885780001 | Mizuho Financial Group Inc., (Glob.) | 1 | 14,35 G | 13,85G-3,91G-3,945G- 3,925G-3,97G | 15,3 | 12,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2021 2020 2019 | | | | | | | | | | | |
| US\$ 66,767 | 1 | 1 | 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2023 Q=0,22 Q=0,22 | 26.05.23 | | | 920343 | US55306N1046 | MKS Instruments Inc. | 1 | 93,22 G | 92,84G-3,4G-3,52G-3,42G-3,12G | 103,35 | 72,16 |
| PLN 3,513 | | 1 | 2021 J=31,5 | 2022 J=13,17 | 30.06.23 | | | A1C3YC | PLMOBRK00013 | Mo-BRUK S.A., (Glob.) | 1 | 60,2 | 59,3G-62G-1,8G | 73,2 | 58,9 |
| US\$ 19,186 | | 10 | | | | | | A2PXAT | US7598923008 | Moatable Inc. | 1 | 1,27 G | 1,24G-1,24G-1,25G-1,3G-1,3G | 1,98 | 0,8 |
| £ 614,086 | 1 | 1 | 2019 I=0,0516 S=0,1119 | 2022 S=0,05 | 13.04.23 | | | 888871 | GB0006215205 | Mobico Group PLC | 1 | 1,16 G | 1,16G-1,17G-1,191G-1,184G-1,177G | 1,63 | 1,05 |
| US\$ 38,107 skr 9,595 | 1 | 10 1 | | | | | | A1T68U A3CNAJ | US6075251024 SE0015948591 | Model N Inc. Modelon AB [publ], (Glob.) | 1 1 | 30,6 G 0,96 G | 30G-0G-0,6G-0,4G 0,96G-0,96G-0,955G-0,945G | 39,4 1,91 | 25,4 0,8 |
| kann.\$ 49,682 skr 124,799 | 1 | 11 1 | | | | | | A2QQE9 A3DPAQ | CA6076771014 SE0018012494 | Modern Plant Based Foods Inc. Modern Times Group MTG AB, (Glob.) | 1 1 | 0,11 G 6,12 G | 0,101G-0,105G-0,114G-0,111G-0,1105G 6,095G-6,03G-6,07G-5,955G-5,955G | 0,42 8,23 | 0,06 5,04 |
| US\$ 381,209 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 113,38 G | 113,3G-3,22G-4,34G-0,02G-0,3G | 189,22 | 107,26 |
| Euro 42,617 US\$ 66,566 | 1 | 1 1 | 2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2023 Q=0,6 Q=0,6 | 05.05.23 | | | A3C4PU A1XDZ8 | FI4000511506 US60786M1053 | Modulight Oy Moelis & Co. | 1 1 | 2,12 G 45,66 G | 2,12G-2,14G-2,16G-2,15G 44,96G-5,1G-5,26G-5,44G-5,72G | 4,07 46 | 1,79 30,72 |
| US\$ 63,68 HUF 819,425 | 1 | 1 1 | 2021 J=302,62 | 2022 J=354,26 | 20.07.23 | | | 885067 A2DW9C | US6081901042 HU0000153937 | Mohawk Industries Inc. MOL Magyar Olaj-és Gázipari Nyrt., (Glob.) | 1 1 | 98,5 G 7,38 G | 98G-8,5G-9G-9,5G-9G 7,38G-7,395G-7,325G-7,375G-7,245G | 117 8,51 | 84 5,85 |
| sfrs 36,331 | 1 | 1 | | | | | | A3CSB5 | US60853G1067 | Molecular Partners AG ausgestellt von: Citibank N.A., N.Y. | 1 | 5,25 G | 5,7G-5,7G-5,55G-5,45G | 6,65 | 5,05 |
| US\$ 34,003 | 1 | 1 | | | | | | A3C8HD | US0077441055 | Molekule Group Inc. | 1 | 1,9 G | 1,986G-1,9935G-1,998G-2,037G-1,9025G | 3,17 | 1,18 |
| US\$ 58,3 | 1 | 1 | | | | | | 157781 | US60855R1005 | Molina Healthcare Inc. | 1 | 286,8 G | 287,4-5,7G-6,4G-4,4G-2,3G | 314 | 238 |
| US\$ 200,353 skr 49,917 | 1 | 1 1 | 2022 Q=0,38 Q=0,38 Q=0,38 Q=0,41 | 2023 Q=0,41 Q=0,41 | 31.08.23 | | | A0DPTB | US60871R2094 | Molson Coors Beverage Co. | 1 | 62,84 G | 62,4G-2,7G-2,84G-3,44G-3,22G | 63,44 | 44,9 |
| A\$ 96,505 | | 7 | 2021 I=0,24 S=0,25 | 2022 I=0,24 | 10.05.23 | | | A3DH17 | SE0017562523 | Momentum Group AB, (Glob.) | 1 | 9,5 G | 9,48G-9,38G-9,22G-9,18G | 10,95 | 5,03 |
| Euro 274,628 | | 1 | 2021 J=0,6 | 2022 J=1,12 | 09.03.23 | | | 577745 | AU000000MND5 | Monadelphous Group Ltd, (Glob.) | 1 | 7,75 G | 7,35G | 8,9 | 6,8 |
| US\$ 1.361,853 | 1 | 1 | 2022 Q=0,35 Q=0,35 Q=0,385 Q=0,385 | 2023 Q=0,385 Q=0,385 | 22.05.23 | | | A1W66W | IT0004965148 | Moncler S.p.A. | 1 | 61,98 G | 61,72G-1,98G-1,66G-1,56G-2,16G | 68,52 | 48,98 |
| Euro 485,554 | 1 | 1 | 2021 I=0,2 S=0,45 | 2022 I=0,2167 S=0,4833 | 29.06.23 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 66,5 G | 66,18G-6,52G-6,7G-7G-6,94G | 72 | 58,24 |
| Euro 54,752 | | 1 | 2017 J=0 | 2018 J=0 | 30.03.23 | | | A0MQ8X | GB00B1CRLC47 | Mondi PLC | 1 | 15 G | 14,9G-5,1G-5,1G-5,1G-5,1G | 17,8 | 13,6 |
| Yen 257,947 | | 4 | 2021 I=7,6 S=7,7 | 2022 I=7,8 S=7,9 | | | | 615213 | IT0001447785 | Mondo TV S.p.A. | 1 | 0,4 G | 0,398G-0,4G-0,4005G-0,3995G-0,399G | 0,76 | 0,29 |
| | | | | | 30.03.23 | | | A0B7CU | JP3869970008 | Monex Group Inc., (Glob.) | 1 | 3,4 G | 3,38G-3,4G-3,4G-3,4G-3,42G | 3,74 | 2,86 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-----------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,031 S=0,0861 | | | | | | | | | | | |
| £ 536,864 | 1 | 1 | | | 30.03.23 | | A0MW73 | GB00B1ZBKY84 | Moneysupermarket.com Group PLC | 1 | 3,18 G | 3,16G-3,18G-3,24G-3,22G-3,22G | 3,24 | 2,16 | |
| US\$ 70,6 | 1 | 10 | | | | | A2DYB1 | US60937P1066 | MongoDB Inc. | 1 | 372,8 G | 365,6G-6G-2,8G-7,4G | 383,4 | 156,5 | |
| US\$ 47,5 | 1 | 1 | | | 29.06.23 | | A0DLC4 | US6098391054 | Monolithic Power Systems Inc. | 1 | 479,7 G | 477,9G-80,8G-1,4G-75,1G-6,7G | 523,6 | 321,2 | |
| | | | | | | | | | | | | | | | |
| US\$ 1.000 | 1 | 1 | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 52,25 G | 52,06G-2,3G-2,74G-2,32G-2,48G | 98,02 | 47,08 | |
| Euro 18,319 | | 1 | | | 19.05.23 | | A0LCLA | BE0003853703 | Montea NV | 1 | 72,5 G | 71,9G-3,1G-3,1G-2,9G | 79,6 | 65,6 | |
| US\$ 30,078 | 1 | 1 | | | | | A2P939 | US6151111019 | Montrose Environmental Group Inc. | 1 | 37,8 G | 37,4G-7,4G-8,8G-7,6G | 50 | 25,6 | |
| kann.\$ 327,205 | 1 | 1 | | | | | A0MSJR | CA61531Y1051 | Monument Mining Ltd. | 1 | 0,07 G | 0,069G-0,0695G-0,0695G-0,0675G-0,067G | 0,07 | 0,04 | |
| US\$ 183,5 | 1 | 1 | | | 18.05.23 | | 915246 | US6153691059 | Moody's Corp. | 1 | 321 G | 319G-20G-1G-2G-0G | 322 | 259,5 | |
| | | | | | | | | | | | | | | | |
| £ 342,112 | 1 | 4 | | | | | A2QNEN | GB00BMT9K014 | Moonpig Group PLC | 1 | 1,82 G | 1,82G-1,85G-1,85G-1,85G-1,83G | 1,87 | 1,12 | |
| US\$ 1.670,114 | 1 | 1 | | | 28.07.23 | | 885836 | US6174464486 | Morgan Stanley | 1 | 84,46 G | 84,24G-4,49G-4,72G-5,14G-5,7G | 94,03 | 74,92 | |
| US\$ 44,975 | 1 | 10 | | | | | A2PLX9 | US61775R1059 | Morphic Holding Inc. | 1 | 51 G | 49,8G-50G-0G-0,5G-48,6G | 57,5 | 23,6 | |
| US\$ 332,109 | 1 | 6 | | | 31.05.23 | | A1JFWK | US61945C1036 | Mosaic Co., The | 1 | 34,5 G | 34,28G-4,34G-4,78G-5,32G-5,9G | 54,01 | 29,16 | |
| | | | | | | | | | | | | | | | |
| Euro 306,776 | | 1 | | | 22.05.23 | | 896770 | PTMEN0AE0005 | MOTA-ENGIL SGPS S.A. | 1 | 2,3 G | 2,34G-2,35G-2,395G-2,41G-2,36G | 2,41 | 1,15 | |
| Euro 110,783 | | 1 | | | 26.06.23 | | 794038 | GRS426003000 | Motor Oil [Hellas] Corinth Refineries S.A., (Glob.) | 1 | 22,9 G | 22,72G-2,72G-2,86G-2,96G-2,82G | 25,32 | 20,54 | |
| Euro 40,434 | | 4 | | | | | A3C6A1 | GB00BMXH3352 | MotorK Ltd. | 1 | 1,98 G | 1,975G-2,03G-2,03G-1,99G | 2,98 | 1,09 | |
| US\$ 167,7 | 1 | 1 | | | 14.06.23 | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 266,6 G | 265,5G-7G-7,3G-6,8G-5,6G | 276,4 | 229,05 | |
| | | | | | | | | | | | | | | | |
| A\$ 1.214,419 | | 7 | | | 01.09.21 | | 896269 | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.) | 1 | 0,28 G | 0,28G-0,28G-0,28G-0,28G-0,282G | 0,44 | 0,22 | |
| kann.\$ 211,541 | 1 | 1 | | | 07.09.18 | | 910555 | CA62426E4022 | Mountain Province Diamonds Inc. | 1 | 0,29 G | 0,274G-0,274G-0,292G-0,29G | 0,44 | 0,25 | |
| kann.\$ 329,653 | 1 | 4 | | | | | A2P082 | CA62430M1014 | Mountain Valley MD Holdings Inc. | 1 | 0,02 G | 0,025G-0,025G-0,025G-0,0252G-0,0202G | 0,06 | 0,01 | |
| US\$ 15,618 | 1 | 2 | | | 06.06.23 | | 887998 | US6245801062 | Movado Group Inc. | 1 | 24,6 G | 24,4G-4,6G-4,6G-4,6G-4,8G | 33,8 | 21,6 | |
| nkr 517,111 | | 1 | | | 19.05.23 | | 924848 | NO0003054108 | Mowi ASA, (Glob.) | 1 | 15,82 G | 15,95G-5,71G-5,75G-5,75G-5,885G | 17,81 | 14,15 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 2023 | | | | | | | | | | | |
| nkr 443,7 | | 1 | 2021 J=3 | 2022 I=0,03 I=0,07 J=0,3191 | 21.06.23 | | | A2DS30 NO0010791353 | MPC Container Ships ASA, (Glob.) | 1 | 1,65 G | 1,6385G-1,618G-1,6265G- 1,637G-1,6375G | 1,79 | 1,36 | |
| US\$ 68,053 | 1 | 10 | | | | | | A2N7G5 US62482R1077 | Mr. Cooper Group Inc. | 1 | 48,78 G | 48,82G-8,99G-9,13G- 8,97G-9,23G | 49,23 | 34,32 | |
| US\$ 84,212 | 1 | 1 | | | | | | A1JV8K US55345K1034 | MRC Global Inc. | 1 | 9,55 G | 9,6G-9,6G-9,7G-9,8G | 12,7 | 7,75 | |
| Yen 535,967 | | 4 | 2022 I=100 S=100 | 2023 I=120 | 28.09.23 | | | A0NFRH JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 31,6 G | 31,6G-1,8G-2,2G-1,8G | 33,8 | 27,4 | |
| US\$ 39,267 | 1 | 10 | 2021 Q=0,44 Q=0,44 Q=0,46 Q=0,46 | 2022 Q=0,46 Q=0,46 Q=0,47 | 15.05.23 | | | A1XFCC US5534981064 | MSA Safety Inc. | 1 | 150 G | 149G-9G-50G-49G-50G | 153 | 146 | |
| US\$ 47,398 | 1 | 9 | 2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2022 Q=0,79 Q=0,79 Q=0,79 Q=0,79 | 10.07.23 | | | 898493 US5535301064 | MSC Industrial Direct Co Inc. | 1 | 88,5 G | 88,5G-9G-9G-9,5G-9G | 89,5 | 71,04 | |
| US\$ 80,1 | 1 | 1 | 2022 Q=1,04 Q=1,25 Q=1,25 Q=1,38 | 2023 Q=1,38 | 11.05.23 | | | A0M63R US55354G1004 | MSCI Inc. | 1 | 461 G | 457,7G-9G-60,5G-57,2G- 5,6G | 528 | 412,6 | |
| ZAR 1.884,27 | 1 | 1 | 2021 S=3 | 2022 S=3,3 | 04.04.23 | | | 897024 ZAE000042164 | MTN Group Ltd. | 1 | 6,55 G | 6,55G-6,55G-6,65G-6,65G- 6,7G | 7,75 | 5,1 | |
| H\$ 6.214,169 | 1 | 1 | 2021 I=0,25 S=1,02 | 2022 I=0,42 S=0,89 | 29.05.23 | | | 579779 HK0066009694 | MTR Corporation Ltd. | 1 | 4 G | 3,98G-4G-3,96G-3,96G- 3,96G | 5 | 3,88 | |
| US\$ 57 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2023 Q=0,3 Q=0,3 | 01.06.23 | | | 887240 US6247561029 | Mueller Industries Inc. | 1 | 81 G | 80G-0,5G-0,5G-2G-1,5G | 82 | 53,5 | |
| US\$ 156,422 | 1 | 10 | 2021 Q=0,058 Q=0,058 Q=0,058 Q=0,058 | 2022 Q=0,061 Q=0,061 Q=0,061 | 09.05.23 | | | A0J2LX US6247581084 | Mueller Water Products Inc. | 1 | 14,4 G | 14,4G-4,4G-4,5G-4,4G- 4,4G | 14,9 | 9,95 | |
| £ 60,077 | 1 | 4 | 2021 J=0,03 | 2022 J=0,01 | 26.10.23 | | | 900941 GB0006094303 | Mulberry Group PLC | 1 | 2,98 G | 2,82G-2,72G-2,72G-2,72G- 2,68G | 3,02 | 1,95 | |
| US\$ 243,568 | | 1 | | | | | | A3EEQ9 US62526P2083 | Mullen Automotive Inc. | 1 | 0,12 G | 0,1246G-0,1255G- 0,1227G-0,12-0,1114G- 0,1153G | 1,55 | 0,09 | |
| ZAR 442,513 | 1 | 4 | 2020 J=5,65 | 2021 J=5,65 | 07.09.22 | | | A2PD0F ZAE000265971 | MultiChoice Group Ltd. | 1 | 4,1 G | 4,12G-4,04G-4,08G-4,14G- 4,16G | 7,5 | 3,74 | |
| Euro 21,724 | 1 | 1 | 2018 J=0,18 | 2022 J=0,12 | 28.04.23 | | | A1W9NS FI4000106299 | Multitude SE | 1 | 3,44 G | 3,38G-3,38G-3,38G-3,38G- 3,42G | 4,28 | 2,85 | |
| Yen 675,791 | | 4 | 2022 I=75 S=75 | 2023 I=75 | 28.09.23 | | | 853657 JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.) | 1 | 52,02 G | 51,68G-1,88G-2,04G-2G- 2,04G | 56,96 | 45,98 | |
| US\$ 156,098 | 1 zu je US\$ 1 | 1 | 2022 Q=0,15 Q=0,175 Q=0,25 Q=0,25 | 2023 Q=0,275 Q=0,275 | 12.05.23 | | | 856127 US6267171022 | Murphy Oil Corp. | 1 | 36,96 G | 36,97G-7,03G-7,29G- 7,73G-8,17G | 41,85 | 29,93 | |
| US\$ 21,783 | 1 zu je US\$ 1 | 1 | 2022 Q=0,29 Q=0,31 Q=0,32 Q=0,35 | 2023 Q=0,37 Q=0,38 | 12.05.23 | | | A1W33K US6267551025 | Murphy USA Inc. | 1 | 285,8 G | 284,2G-4G-6,6G-7,8G- 9,2G | 289,2 | 216 | |
| kann.\$ 49,659 | 1 | 1 | | | | | | A2PNS7 CA62822A1030 | MustGrow Biologics Corp. | 1 | 1,27 G | 1,22G-1,225G-1,23G- 1,28G-1,25G | 2,64 | 1,11 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=3 | | | | | | | | | | | |
| skr 97,917 | | 1 | 2021 J=3 | 2022 J=3,5 | 10.05.23 | | | 935409 | SE0000375115 | Mycronic AB, (Glob.) | 1 | 19,5 G | 19,42G-9,51G-9,64G- 9,83G-9,7G | 22,6 | 16,91 |
| US\$ 40,793 | 1 | 1 | | | | | | A3CMP4 | US62856X1028 | MyMD Pharmaceuticals Inc. | 1 | 0,84 G | 0,83G-0,835G-0,84G- 0,87G-0,895G | 2,14 | 0,67 |
| US\$ 81,555 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 20,4 G | 20,4G-0,6G-0,6G-0,2G- 19,9G | 22,33 | 13,52 |
| Euro 55,878 | | 1 | 2021 J=1,5 | 2022 J=1,65 | 11.05.23 | | | A1C8J5 | BE0974258874 | N.V. Bekaert S.A. | 1 | 41,9 G | 41,66G-1,9G-2,3G-2,3G- 2,4G | 44,96 | 36,08 |
| Euro 6,693 | | 1 | 2021 J=3 | 2022 J=3 | 17.04.23 | | | 851851 | NL0000371243 | N.V. Nederlandsche Apparatenfabriek Nedap' | 1 | 57,8 G | 57,6G-7,4G-7,6G-7,6G-8G | 61 | 53,8 |
| Euro 86,936 | | 1 | | | | | | A2P0XB | FR0013482791 | Nacon S.A. | 1 | 1,96 G | 1,954G-1,936G-1,924G- 1,918G-1,926G | 2,89 | 1,84 |
| H\$ 4.422,99 | 1 | 1 | 2019 I=0,2627 S=0,3945 | 2020 I=0,0225 S=0,1457 S=0,0566 | 14.09.22 | | | A0LB2X | KYG6382M1096 | NagaCorp. Ltd. | 1 | 0,5 G | 0,506G-0,509G-0,514G- 0,514G-0,505G | 0,89 | 0,46 |
| Yen 196,701 | | 4 | 2020 I=12,5 S=0 | 2021 I=20 | 30.03.23 | | | 860458 | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.) | 1 | 13,8 G | 13,7G-3,7G-3,7G-3,7G | 16,1 | 13,4 |
| £ 74,004 | 1 | 4 | 2017 I=0,02 | 2018 J=0,052 | 24.12.19 | | | A0B7SL | GB00B021F836 | Naked Wines PLC | 1 | 0,86 G | 0,858G-0,848G-0,862G- 0,86G-0,88G | 1,61 | 0,82 |
| Yen 69,274 | | 4 | 2021 I=0 | 2022 I=0 J=2,0105 J=2,9895 | 30.03.23 | | | 879098 | JP3651400008 | Namura Shipbuilding Co. Ltd., (Glob.) | 1 | 3,56 G | 3,62G-3,6G-3,6G-3,62G | 4,2 | 2,12 |
| kann.\$ 104,342 | 1 | 1 | | | | | | A14QDY | CA63010A1030 | Nano One Materials Corp. | 1 | 2,21 G | 2,21G-2,215G-2,2G- 2,305G-2,295G | 2,66 | 1,61 |
| £ 322,434 | 1 | 1 | | | | | | A0EASE | GB00B01JLR99 | Nanoco Group PLC | 1 | 0,2 G | 0,199G-0,2G-0,202G- 0,204G-0,204G | 0,69 | 0,11 |
| US\$ 212,456 | 1 zu je US\$ 1 | 1 | | | | | | A2PTUS | US63008G2030 | NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 2,86 G | 2,8G-2,82G-2,8G-2,92G- 2,9G | 2,97 | 1,98 |
| Euro 78,43 | | 1 | | | | | | A2P5N7 | FI4000330972 | Nanoform Finland Oyj | 1 | 1,68 G | 1,68G-1,755G-1,71G- 1,705G-1,68G | 3,15 | 1,54 |
| US\$ 47,334 | 1 | 1 | | | | | | A1W1X2 | US63009R1095 | NanoString Technologies Inc. | 1 | 3,86 G | 3,82G-3,84G-3,86G-3,82G- 3,86G | 11,61 | 3,22 |
| US\$ 36,768 | 1 | 7 | | 2022 Q=0,0625 | 19.05.23 | | | 877793 | US6304021057 | Napco Security Technologies Inc. | 1 | 32,6 G | 33G-3G-3,2G-2,4G-2,2G | 38 | 24 |
| US\$ 490,767 | 1 | 10 | 2021 Q=0,54 Q=0,54 Q=0,6 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,22 Q=0,22 | 14.09.23 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 45,3 G | 45,18G-5,5G-5,58G-5,7G- 5,71G | 58,79 | 44,15 |
| ZAR 435,511 | 1 | 4 | 2020 J=6,6163 | 2021 J=6,6023 | 05.10.22 | | | 906614 | ZAE000015889 | Naspers Ltd. | 1 | 160 G | 160,5G-59G-62G-0G-5,5G | 188,5 | 138,5 |
| A\$ 3.139,51 | | 10 | 2021 I=0,73 S=0,78 | 2022 I=0,83 | 10.05.23 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 16,86 G | 16,594G-6,652G-6,722G- 6,728G-6,76G | 20,61 | 15,31 |
| kann.\$ 337,966 | 1 | 11 | 2021 Q=0,87 Q=0,87 Q=0,92 Q=0,92 | 2022 Q=0,97 Q=0,97 Q=1,02 | 23.06.23 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 68 G | 68G-8,5G-8,5G-9,5G-9,5G | 70,5 | 62 |
| Euro 914,715 | 1 zu je Euro 1 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 6,19 G | 6,12G-5,954G-6,098G- 6,126G-6,124G-6,248 | 6,35 | 3,62 |
| US\$ 93,354 | 1 | 1 | | | | | | 901644 | US6350171061 | National Beverage Corp. | 1 | 46 G | 45,8G-6G-6,2G-5,8G-6,4G | 48,52 | 37,43 |
| £ 3.682,061 | 1 | 4 | 2021 I=0,1721 S=0,3376 | 2022 I=0,1784 S=0,376 | 01.06.23 | | | A2DQWX | GB00BDR05C01 | National Grid PLC | 1 | 12,2 G | 12,1G-2,2G-2,3G-2,2G- 2,2G | 13,5 | 11,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------------|--|---|------------------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2022 Q=0,6632 Q=0,2368 Q=0,6569 Q=0,2431 Q=0,6498 Q=0,2502 Q=0,6498 Q=0,2502 | | | | | | | | | | | |
| US\$ 43,389 | 1 | 1 | | | 29.06.23 | | | 884296 | US63633D1046 | National Health Investors Inc. | 1 | 49,6 G | 49,6G-9,4G-50G-0G | 54 | 42,8 |
| US\$ 78,087 | 1 | 1 | | | | | A2H5Q0 | US63845R1077 | National Vision Holdings Inc. | 1 | 21,6 G | 21,4G-1,4G-1,8G-2G | 39,6 | 15,8 | |
| US\$ 3,436 | 1 | 1 | | | 04.11.22 | | A141F6 | US6385171029 | National Western Life Group Inc. | 1 | 372 G | 366G-6G-8G-8G | 388 | 202 | |
| - 250,448 | | 1 | | | 09.05.22 | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,01 G | 0,0145G | 0,02 | | |
| Euro 969,614 | 1 zu je Euro 1 | 1 | | | 31.03.23 | | | 853598 | ES0116870314 | Naturgy Energy Group S.A. | 1 | 27,22 G | 27,28G-7,18G-7,42G-7,28G | 28,66 | 24 |
| £ 8.941,692 | 1 zu je £ 1,0769 | 1 | | | | | A3DS0H | GB00BM8PJY71 | NatWest Group PLC | 1 | 2,9 G | 2,872G-2,891G-2,899G-2,888G-2,926G | 3,52 | 2,62 | |
| US\$ 31,986 | 1 | 1 | | | | | | 887012 | US63910B1026 | Nautilus Inc. | 1 | 0,96 G | 0,937G-0,941G-0,946G-0,956G-0,964G | 1,92 | 0,92 |
| US\$ 126,465 | 1 | 10 | | | 01.06.23 | | | A11132 | US63938C1080 | Navient Corp. | 1 | 17,18 G | 16,97G-7,125G-7,185G-7,445G-7,465G | 17,85 | 13,18 |
| US\$ 74,69 | 1 | 1 | | | | | A1JY36 | MHY621321089 | Navigator Holdings Ltd. | 1 | 12 G | 11,9G-2G-2G-2,1G-2,3G | 12,6 | 11,1 | |
| US\$ 22,826 | 1 | 1 | | | | | A2PBHS | MHY621971198 | Navios Maritime Holdings Inc. | 1 | 1,56 G | 1,52G | 2,67 | 1,41 | |
| skr 86,847 | 1 | 1 | | | 03.11.23 | | 880767 | SE0000117970 | NCC AB, (Glob.) | 1 | 9,55 G | 9,49G-9,66G-9,685G-9,705G-9,655G | 9,82 | 7,31 | |
| US\$ 112,254 | 1 | 1 | | | | | A3DC14 | US63947X1019 | nCino Inc. (NEW) | 1 | 27,4 G | 27,4G-7,6G-7,6G-7,6G-7,8G | 29,6 | 19,4 | |
| US\$ 140,049 | 1 | 1 | | | | | | 919692 | US62886E1082 | NCR Corp. | 1 | 23,85 G | 23,82G-3,93G-3,98G-4,23G-4,19G | 26,14 | 17,9 |
| Yen 272,85 | | 4 | | | 28.09.23 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 43,4 G | 43,2G-3,4G-3,6G-3,4G-3,6G | 46,4 | 31 |
| ZAR 488,594 | | 1 | | | 12.04.23 | | | 864784 | ZAE000004875 | Nedbank Group Ltd., (Glob.) | 1 | 11 G | 11G-1G-1,2G-1,3G-1,3G | 12,5 | 9,25 |
| Euro 79,989 | | 1 | | | 25.05.22 | | | A2DNJB | ES0105251005 | Neinor Homes SA | 1 | 9,33 G | 9,29G-9,17G-9,21G-9,27G-9,31G | 9,85 | 8,03 |
| nkr 107,427 | | 1 | | | | | | 899464 | NO0003049405 | Nekkar ASA, (Glob.) | 1 | 0,56 G | 0,567G-0,554G-0,562G-0,568G | 0,69 | 0,48 |
| US\$ 189,235 | 1 | 1 | | | | | | 165417 | US6402681083 | Nektar Therapeutics | 1 | 0,5 G | 0,4911G-0,4933G-0,4944G-0,4935G-0,4811G | 2,91 | 0,47 |
| nkr 1.671,325 | | 1 | | | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 1,23 G | 1,2385-1,224G-1,2405G-1,23-1,2175G-1,238-1,2185-1,2185G | 1,72 | 1,01 |
| skr 145,401 | | 1 | | | | | | A1J8U3 | SE0005034550 | Neobo Fastigheter AB, (Glob.) | 1 | 0,94 G | 0,937G-0,947G-0,971G-0,983G-0,989G | 1,36 | 0,6 |
| Euro 152,122 | | 1 | | | 17.05.23 | | | A2N6LV | FR0011675362 | NEOEN S.A. | 1 | 29,52 G | 29,44G-9,84G-9,88G-9,4G | 37,75 | 25,76 |
| Euro 34,143 | | 1 | | | | | | A2QHW9 | LU2263803020 | NeoGames S.A., (Glob.) | 1 | 24,2 G | 24,2G-4,2G-4G-4,2G | 25,8 | 10,1 |
| US\$ 127,578 | 1 | 10 | | | | | | 120159 | US64049M2098 | NeoGenomics Inc. | 1 | 15,6 G | 15,5G-5,6G-5,6G-5,2G-5G | 18,39 | 8,27 |
| A\$ 552,741 | | 7 | | | | | | A12G4J | AU000000NMT1 | Neometals Ltd., (Glob.) | 1 | 0,31 G | 0,3095G-0,3095G-0,3185G-0,3095G-0,3125G | 0,61 | 0,28 |
| kann.\$ 124,91 | 1 | 4 | | | | | | A2QLF6 | CA64073L1013 | Neptune Digital Assets Corp. | 1 | 0,22 | 0,223G-0,224G-0,22G-0,217G-0,21G | 0,28 | 0,09 |
| kann.\$ 87,213 | 1 | 6 | | | | | | A2N94F | CA64082A1049 | Nerds On Site Inc. | 1 | 0,06 G | 0,0495G | 0,06 | 0,03 |
| US\$ 45,038 | 1 | 10 | | | | | | A3C6XW | US64082B1026 | NerdWallet Inc. | 1 | 9 G | 8,9G-8,9G-9G-8,95G | 20,37 | 7,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,41 S=0,41 2021 J=2,9673 | | | | | | | | | | | |
| Euro 769,211 | | 1 | | | 28.09.23 | | | A0D9U6 | FI0009013296 | Neste Oyj | 1 | 36,99 G | 36,89G-6,95G-7,39G-7,49G-7,7G | 47,77 | 33,98 |
| sfrs 2.670 | 1 zu je sfrs 1 | 1 | | | 24.04.23 | | | 883723 | US6410694060 | Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 107,5 G | 107,5G-8G-8,5G-7,5G-7,5G | 120 | 104,5 |
| US\$ 212,431 | 1 | 4 | | | 06.07.23 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 71,65 G | 70,05G-0,4G-0,5G-1,6G-1,1G | 72,1 | 54,2 |
| kann.\$ 110,071 DKK 50 | 1 | 4 1 | | | 10.03.21 | | | A2AFTK A2JM5M | CA64112G1054 DK0060952919 | NETCENTS TECHNOLOGY INC. Netcompany Group A/S | 1 1 | 41,62 G | (ausg) 41,48G-1,98G-2,18G-2,13G | 43,22 | 30,48 |
| US\$ 530,945 | 1 | 1 | | | 06.06.23 | | | A0M620 | KYG6427W1042 | NetDragon Websoft Holdings Ltd. | 1 | 1,68 G | 1,68G-1,68G-1,68G-1,68G-1,68G | 2,41 | 1,57 |
| US\$ 691,023 | 1 | 1 | | | 08.06.23 | | | 501822 | US64110W1027 | NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 91,4 G | 90G-0,4G-89,6G-92,6G-4,6G | 94,6 | 67,2 |
| US\$ 3.455,117 | 1 | 1 | | | 08.06.23 | | | A2P5NF | KYG6427A1022 | - | 1 | 18,1 G | 17,8G-7,9G-8G-8,6G | 18,9 | 13,22 |
| US\$ 444,537 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 383 G | 386G-6,55G-8,15G-5,3G-2,4G | 428,45 | 268,35 |
| US\$ 29,056 | 1 | 1 | | | | | | 578078 | US64111Q1040 | Netgear Inc. | 1 | 12,6 G | 12,6G-2,7G-2,7G-2,6G-2,8G | 19,1 | 12,1 |
| US\$ 241,342 | 1 | 1 | | | | | | A0LFEH | US64118P1093 | NetList Inc. | 1 | 2,84 G | 2,85G-2,86G-2,87G-2,87G-2,85G | 5,7 | 1,06 |
| US\$ 71,252 | 1 | 4 | | | | | | 925244 | US64115T1043 | Netscout Systems Inc. | 1 | 27 G | 26,6G-6,75G-6,8G-6,55G-6,75G | 32,91 | 23,4 |
| US\$ 60,862 | 1 | 1 | | | 31.05.23 | | | A2QBFN | US64119V3033 | Netstreit Corp. | 1 | 16,1 G | 16G-6G-6,4G-6,3G | 18,9 | 15,1 |
| £ 532,749 | 1 | 4 | | | 07.05.20 | | | A2PG31 | GB00BH3VJ782 | Network International Holdings PLC | 1 | 4,34 G | 4,44G-4,46G-4,46G-4,4G | 4,58 | 2,6 |
| US\$ 97,575 | 1 | 1 | | | | | | 900964 | US64125C1099 | Neurocrine Biosciences Inc. | 1 | 88,76 G | 89,86G-8,28G-90,46G-0,22G-89,6G | 117,22 | 82,88 |
| US\$ 7,84 | 1 | 1 | | | | | | A2PVRC | US6412558073 | Neurometrix Inc. | 1 | 0,85 G | 0,8375G-0,8415G-0,869G-0,8655G-0,8605G | 1,71 | 0,71 |
| kann.\$ 991,396 | 1 | 7 | | | | | | A3C9TE | CA64128F7039 | Nevada Copper Corp. | 1 | 0,11 G | 0,1266G-0,1066G-0,1162G-0,1098G | 0,3 | 0,1 |
| kann.\$ 61,815 | 1 | 5 | | | | | | A3C4FZ | CA64134L1085 | Nevada Lithium Resources Inc. | 1 | 0,15 G | 0,15G-0,1505G-0,151G-0,148G-0,1375G | 0,24 | 0,08 |
| kann.\$ 99,834 | 1 | 10 | | | | | | A3DUP8 | CA6414921032 | Nevada Sunrise Metals Corp. | 1 | 0,06 G | 0,052G-0,052G-0,052G-0,0555G-0,0585G | 0,19 | 0,04 |
| US\$ 35,817 kann.\$ 684,275 | 1 1 | 1 1 | | | | | | A12EPL A0ERPH | US64157F1030 CA6445351068 | Nevro Corp. New Gold Inc. | 1 1 | 21,2 G 1,07 G | 21G-1G-1,2G-1G-0,8G 1,07G-1,07G-1,08G-1,08G-1,08G | 38,8 1,31 | 20,4 0,78 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,3 S=0,56 2022 Q=0,2118 Q=0,0624 Q=0,2118 Q=0,0624 Q=0,2118 Q=0,0624 Q=0,2257 Q=0,0665 | | | | | | | | | | | |
| A\$ 882,27 | | 8 | | | 17.04.23 | | | 911204 | AU000000NHC7 | New Hope Corp. Ltd., (Glob.) | 1 | 3,1 G | 3,221G-3,226G-3,21G-3,204G-3,212G | 4,36 | 2,72 |
| US\$ 100,937 | 1 | 1 | | | 15.06.23 | | | A1JJ6G | US6475511001 | New Mountain Finance Corp. | 1 | 11,38 G | 11,32G-1,38G-1,41G-1,48G-1,56G | 12,13 | 10,22 |
| US\$ 169,697 | 1 | 6 | | | | | | A3DHHX | US6475812060 | New Oriental Education & Technology Group Inc. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 41,8 G | 43,4G-3,4G-2,8G-3,4G | 43,4 | 30,6 |
| US\$ 1.696,966 | 1 | 6 | | | | | | A2QQTB | KYG6470A1168 | -" | 1 | 4,02 G | 4,3G-4,32G-4,16G-4,18G-4,18G | 4,32 | 3,02 |
| US\$ 70,222 | 1 | 1 | | | | | | A12FNA | US64829B1008 | New Relic Inc. | 1 | 63,5 G | 63G-3,5G-3,5G-4G-3G | 79 | 49,85 |
| US\$ 722,126 | 1 | 1 | | | 05.05.23 | | | 889375 | US6494451031 | New York Community Bancorp Inc. | 1 | 10,96 G | 10,74G-0,78G-0,8G-0,84G-1,06G | 11,06 | 5,62 |
| US\$ 91,18 | 1 | 1 | | | 15.06.23 | | | A3D7BQ | US6496048405 | New York Mortgage Trust Inc. | 1 | 9,2 G | 9,2G-9,25G-9,2G-9,3G-9,35G | 9,45 | 7,82 |
| US\$ 163,895 | 1 | 12 | | | 10.07.23 | | | 857534 | US6501111073 | New York Times Co. | 1 | 37,45 G | 36,32G | 38,32 | 30,1 |
| kann.\$ 171,727 | 1 | 1 | | | | | | A2QATA | CA65118M1032 | Newcore Gold Ltd. | 1 | 0,09 G | 0,0925G-0,093G-0,093G-0,094G-0,092G | 0,14 | 0,09 |
| A\$ 894,231 | | 7 | | | 24.02.23 | | | 873365 | AU000000NCM7 | Newcrest Mining Ltd., (Glob.) | 1 | 16,22 G | 15,886G-5,886G-5,886G-6,16G-6,08G | 18,27 | 12,82 |
| US\$ 376,66 | 1 | 1 | | | | | | A3CQVK | VGG6483G1000 | Newegg Commerce Inc. | 1 | 1,25 G | 1,24G-1,24G-1,24G-1,19G-1,18G | 2,72 | 0,91 |
| US\$ 414,1 | 1 zu je US\$ 1 | 1 | | | 30.05.23 | | | 860036 | US6512291062 | Newell Brands Inc. | 1 | 8,98 G | 8,914G-8,954G-8,876G-9,108G-9,214G | 15,21 | 7,08 |
| Euro 19,205 | | 1 | | | | | | A2PSR9 | IT0005385213 | Newlat Food S.p.A. | 1 | 6,15 G | 6,13G-6,09G-6,12G-6,13G-6,15G | 6,22 | 4,23 |
| US\$ 794,712 | 1 zu je US\$ 1,6000000000000001 | 1 | | | 06.09.23 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 38,82 G | 38,62G-8,78G-8,82G-8,5G-9,02G | 50,32 | 37,4 |
| US\$ 28,82 | | 7 | | | 14.03.23 | | | A1W4X0 | AU000000NWS2 | News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 17,9 G | 17,6G-7,7G-7,7G-7,8G-7,8G | 19,5 | 14,4 |
| US\$ 380,948 | 1 | 7 | | | 14.03.23 | | | A1W03Z | US65249B1098 | -" | 1 | 17,5 G | 17,4G-7,5G-7,5G-7,6G-7,3G | 19,7 | 14,45 |
| US\$ 192,515 | 1 | 7 | | | 14.03.23 | | | A1W048 | US65249B2088 | -" | 1 | 17,7 G | 17,5G-7,7G-7,7G-7,8G-7,5G | 19,8 | 14,4 |
| US\$ 24,609 | 1 | 1 | | | 07.07.23 | | | A12C7Z | US6525262035 | NewtekOne Inc. | 1 | 16,15 G | 16G-6,05G-6,05G-6,55G-6,4G | 16,55 | 9,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 43,753 | | 1 | 2021 J=1,2 | 2022 J=2,1 | 15.05.23 | | | 676168 | FR0000444448 | Nexans S.A. | 1 | 80,35 G | 80,05G-0,35G-1,35G-0,95G-0,8G | 100,7 | 71,05 |
| kann.\$ 489,817 | 1 | 2 | | | | | | A1WZPW | CA65340P1062 | NexGen Energy Ltd. | 1 | 4,13 G | 4,13G-4,145G-4,155G-4,155G-4,175G | 4,45 | 3,12 |
| Euro 1.312,35 | | 1 | | | | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 7,54 G | 7,51G-7,598G-7,61G-7,544G-7,52G | 8,63 | 6,81 |
| Euro 56,13 | | 1 | 2021 J=2,5 | 2022 J=2,5 | 24.05.23 | | | A0DK2J | FR0010112524 | Nexity S.A. | 1 | 18,01 G | 18,12G-8,08G-8,29G-8,29G-8,31G | 28,22 | 17,83 |
| kann.\$ 195,218 | 1 | 1 | | | | | | A2AEVZ | CA65341P1053 | Nexoptic Technology Corp. | 1 | 0,02 G | 0,0114G-0,0116G-0,0116G-0,021G-0,0208G | 0,07 | 0,01 |
| US\$ 35,86 | 1 | 1 | 2022 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 2023 Q=1,35 Q=1,35 | 11.05.23 | | | 622325 | US65336K1034 | Nexstar Media Group Inc. | 1 | 162,5 G | 161,25G-2,5G-2,85G-3,2G-3,6G | 197,1 | 139,95 |
| £ 126,798 | 1 | 2 | 2021 S=1,27 | 2022 I=0,66 S=1,4 | 06.07.23 | | | 779551 | GB0032089863 | NEXT PLC | 1 | 83,5 G | 83G-3G-3G-2G-3G | 83,5 | 65,5 |
| US\$ 27,835 | 1 | 10 | | | | | | A2PHHE | US65343E1082 | NextCure Inc. | 1 | 1,57 G | 1,595G-1,6G-1,605G-1,615G-1,555G | 1,72 | 1,3 |
| US\$ 150,567 | 1 | 10 | | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 5,62 G | 5,51G-5,57G-5,59G-5,5G-5,37G | 7,82 | 3,61 |
| US\$ 2.023,422 | 1 | 1 | 2022 Q=0,425 Q=0,425 Q=0,425 Q=0,425 | 2023 Q=0,4675 Q=0,4675 | 26.05.23 | | | A1CZ4H | US65339F1012 | NextEra Energy Inc. | 1 | 68,2 G | 67,96G-8,35G-8,48G-8,33G-8,34G | 79,99 | 63,57 |
| US\$ 230,498 | 1 | 1 | | | | | | A2PUQM | US65290C1053 | NexTier Oilfield Solutions Inc. | 1 | 9,82 G | 9,764G-9,76G-10,02G-0,205G | 10,21 | 6,52 |
| US\$ 5,97 | 1 | 3 | | | | | | A3D38Q | US65344G2012 | NextPlay Technologies Inc. | 1 | | (ausg) | 1,6 | 1,6 |
| kann.\$ 45,721 | 1 | 1 | 2022 | 2023 | 28.07.23 | | | A3DG7J | CA65344U1012 | Nexus Industrial REIT | 1 | 5,69 G | 5,628G-5,624G-5,725G-5,754G | 7,76 | 5,49 |
| kann.\$ 125,122 | 1 | 1 | | | | | | A2QHXX | CA62931J1021 | NG Energy International Corp. | 1 | 0,41 G | 0,411G-0,412G-0,413G-0,412G-0,4175G | 0,64 | 0,36 |
| kann.\$ 172,829 | 1 | 6 | | | | | | A2PN5K | CA65343P1036 | NGEx Minerals Ltd. | 1 | 4,48 G | 4,56G-4,56G-4,575G-4,555G-4,5G | 5,08 | 1,95 |
| Yen 311,83 | | 4 | 2022 I=33 S=33 | 2023 I=25 | 28.09.23 | | | 862417 | JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 10,6 G | 10,6G | 12,6 | 10,2 |
| US\$ 82,359 | 1 | 10 | | | | | | A2N7B5 | US62921N1054 | NGM Biopharmaceuticals Inc. | 1 | 2,38 G | 2,28G-2,28G-2,3G-2,28G-2,28G | 5 | 2,18 |
| Yen 102,959 | | 4 | 2021 J=102 | 2022 J=110 | 30.03.23 | | | 853946 | JP3743000006 | NH Foods Ltd., (Glob.) | 1 | 25,8 G | 25,4G-5,4G-5,6G-5,6G-5,6G | 27,4 | 24 |
| Euro 435,746 | | 1 | 2017 J=0,1 | 2018 J=0,15 | 12.06.19 | | | 853615 | ES0161560018 | NH Hotel Group S.A. | 1 | 4,37 G | 4,35G-4,355G-4,35G-4,335G-4,29G | 4,69 | 2,95 |
| skr 1.782,936 | | 1 | 2021 J=0,5 | 2022 J=0,65 | 17.05.23 | | | A3CRAH | SE0015988019 | NIBE Industrier AB, (Glob.) | 1 | 8,03 G | 8,006G-8,014G-8,104-8,096G-8,056G-8,066G | 11,11 | 8,01 |
| - 63,271 | 1 | 1 | 2016 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2017 Q=0,16 | 23.02.17 | | | 905394 | US6536561086 | NICE Ltd. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 191 G | 192G-3G-4G-1G-1G | 210 | 160 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=26 S=26 2021 I=0,02 S=0,02 | | | | | | | | | | | |
| Yen 134,043 | | 4 | 2022 I=26 S=26 | 2023 I=37 S=37 | 28.09.23 | | | 856386 | JP3665200006 | Nichirei Corp., (Glob.) | 1 | 20 G | 20G | 20,4 | 17,6 |
| A\$ 3.024,257 | | 7 | 2021 I=0,02 S=0,02 | 2022 I=0,02 S=0,02 | 06.03.23 | | | A2JRRM | AU0000018236 | Nickel Industries Ltd., (Glob.) | 1 | 0,48 G | 0,4633G-0,4716G- 0,4735G-0,4805G | 0,72 | 0,46 |
| Euro 50,17 | | 1 | | | | | | A143G8 | FR0013018124 | Nicox S.A. | 1 | 0,44 G | 0,439G-0,4435G-0,4375G- 0,439G-0,4385G | 1,17 | 0,41 |
| Yen 596,284 | | 4 | 2022 I=35 S=35 | 2023 I=35 S=35 | 28.09.23 | | | 878403 | JP3734800000 | Nidec Corp., (Glob.) | 1 | 53,16 G | 54,04G-4,36G-4,44G- 4,54G-4,54G | 54,54 | 43,53 |
| US\$ 26,049 | 1 | 1 | | | | | | A2QJR8 | US42237K4094 | NightHawk Biosciences Inc. | 1 | 0,64 G | 0,62G-0,625G-0,625G- 0,625G-0,62G | 1,15 | 0,55 |
| US\$ 1.232,092 | 1 | 6 | 2021 Q=0,275 Q=0,305 Q=0,305 Q=0,305 | 2022 Q=0,305 Q=0,34 Q=0,34 Q=0,34 | 02.06.23 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 97,64 G | 97,5G-7,74G-8,39-8,42G- 8,34G-8,73G | 119,16 | 94,88 |
| US\$ 694,091 | 1 | 10 | | | | | | A2P4A9 | US6541101050 | Nikola Corp. | 1 | 2,23 G | 2,222-2,232G-2,152G- 2,118G-2,142-2,124G | 2,68 | 0,51 |
| Yen 351,477 | | 4 | 2022 I=20 S=25 | 2023 I=25 S=25 | 28.09.23 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 11,29 G | 11,395G-1,425G-1,33G- 1,45G-1,485G | 12,09 | 8,13 |
| skr 318,582 | | 1 | | | | | | A3CNUE | SE0015950001 | Nilar International AB, (Glob.) | 1 | 0,01 G | 0,0079G-0,0282G- 0,0281G-0,0069G | 0,04 | 0,01 |
| US\$ 34,717 | 1 | 1 | | | | | | A2JBN9 | US65441V1017 | Nine Energy Service Inc. | 1 | 4,44 G | 4,402G-4,406G-4,452G- 4,476G-4,47G | 14,9 | 2,66 |
| Yen 1.298,69 | | 4 | 2021 I=620 S=1410 | 2022 I=630 S=123 | 30.03.23 | | | 864009 | JP3756600007 | Nintendo Co. Ltd., (Glob.) | 1 | 40,85 G | 41,29G-1,34G-1,38G-1,4G- 1,39G | 42,17 | 34,78 |
| US\$ 1.543,8 | 1 | 4 | | | | | | A2N4PC | KYG6525F1028 | Nio Inc. | 1 | 9,48 G | 9,404G-9,462G-9,456G- 10,31G-0,485G | 11,3 | 6,54 |
| US\$ 1.543,8 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | -" | 1 | 9,48 G | 9,505G-9,505G-9,745- 9,645G-10,36G-0,94-0,67G | 11,73 | 6,6 |
| Yen 115,317 | | 4 | 2022 I=32,5 S=32,5 | 2023 I=37,5 S=37,5 | 28.09.23 | | | 864398 | JP3695600001 | Nippon Gas Co. Ltd., (Glob.) | 1 | 12,4 G | 12,1G-2,2G-2,2G-2,2G- 2,1G | 15 | 11,2 |
| Yen 170,504 | | 4 | 2022 I=20 S=25 | 2023 I=22,5 S=22,5 | 28.09.23 | | | 858047 | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.) | 1 | 7,6 G | 7,65G | 8,4 | 7,4 |
| Yen 61,994 | | 4 | 2022 I=40 S=10 | 2023 I=10 S=10 | 28.09.23 | | | A1J41T | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.) | 1 | 9 G | 9G | 11,1 | 8,65 |
| Yen 348,399 | | 8 | 2021 I=0 J=5 | 2022 J=5,25 | 28.07.23 | | | 215552 | JP3728000005 | Nippon Parking Development Co. Ltd., (Glob.) | 1 | 1,37 G | 1,36G-1,35G-1,36G-1,36G | 2,16 | 1,32 |
| Yen 433,093 | | 4 | 2022 I=18 S=20 | 2023 I=20 S=20 | 28.09.23 | | | 857546 | JP3711600001 | Nippon Sanso Holdings Corp., (Glob.) | 1 | 19,13 G | 19,42G-9,5G-9,33G-9,33G- 9,35G | 20,84 | 13,4 |
| Yen 91,167 | | 4 | 2021 I=0 | 2022 I=0 | | | | 864743 | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.) | 1 | 3,9 G | 3,92G-3,94G-3,94G-3,94G- 3,94G | 5 | 3,8 |
| Yen 950,321 | | 4 | 2022 I=90 S=90 | 2023 I=70 S=70 | 28.09.23 | | | 859164 | JP3381000003 | Nippon Steel Corp., (Glob.) | 1 | 19,45 G | 19,754G-9,836G-9,876G- 9,846G-9,92G | 22,48 | 15,71 |
| Yen 90.550,313 | | 4 | 2021 I=55 I=60 S=60 | 2022 I=60 S=2,5 | 28.09.23 | | | 873029 | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.) | 1 | 1,03 G | 1,049G-1,0425G-1,0445G- 1,0535G-1,0565G | 28,89 | 1,01 |
| Yen 510,165 | | 4 | 2022 I=1000 I=1050 S=170 | 2023 I=60 | 28.09.23 | | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 21,7 G | 21,36G-1,42G-1,5G-1,68G- 1,74G | 25,02 | 19,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2022 I=13,5 S=8,5 Q=0,235 Q=0,235 Q=0,235 Q=0,235 | | | | | | | | | | | |
| Yen 171,459 | | 4 | | | 28.09.23 | | | 875746 | JP3673600007 | Nipro Corp., (Glob.) | 1 | 6,4 G | 6,4G-6,4G-6,4G-6,45G | 7,55 | 6,25 |
| US\$ 413,063 | 1 | 1 | | | 28.07.23 | | | 876731 | US65473P1057 | NISOURCE Inc. | 1 | 25,3 G | 25G-5,1G-5,2G-5,1G-5,3G | 26,3 | 23,6 |
| Yen 141,3 | | 4 | | | 28.09.23 | | | 859269 | JP3670800006 | Nissan Chemical Corp., (Glob.) | 1 | 38,8 G | 39G | 42,6 | 38 |
| Yen 4.220,715 | | 4 | | | 30.03.23 | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 3,84 G | 3,9185G-3,931G-3,9125G-3,917G-3,932G | 3,93 | 2,89 |
| Yen 304,358 | | 4 | | | 28.09.23 | | | 859590 | JP3676800000 | Nisshin Seifun Group Inc., (Glob.) | 1 | 10,8 G | 10,8G | 11,9 | 10,2 |
| Yen 169,193 | | 1 | | | 29.06.23 | | | 853942 | JP3678000005 | Nisshinbo Holdings Inc., (Glob.) | 1 | 7,5 G | 7,45G | 7,75 | 6,45 |
| Yen 102,862 | | 4 | | | 28.09.23 | | | 858470 | JP3675600005 | Nissin Foods Holdings Co. Ltd., (Glob.) | 1 | 74 G | 74G-4G-4,5G-4G-4,5G | 89 | 73 |
| Yen 204,175 | | 4 | | | 28.09.23 | | | 863460 | JP3738600000 | Niterra Co. Ltd., (Glob.) | 1 | 18,2 G | 18,3G-8,4G-8,4G-8,4G-8,3G | 19,2 | 16,5 |
| Yen 37,723 | | 4 | | | 28.09.23 | | | 863674 | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.) | 1 | 15,6 G | 15,8G | 17 | 11,7 |
| Yen 149,758 | | 4 | | | 28.09.23 | | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | 64 G | 64G | 70,5 | 52,5 |
| US\$ 77,131 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC | 1 | 3,31 G | 3,29G-3,3G-3,31G-3,4G-3,42G | 5,69 | 2,96 |
| DKK 53,72 | | 1 | | | | | | 861226 | DK0010287663 | NKT A/S | 1 | 52 G | 51,7G-2,05G-2,5G-2,2G-2,1G | 58,95 | 42,7 |
| Euro 282,306 | | 1 | | | 06.06.23 | | | A115DY | NL0010773842 | NN Group N.V. | 1 | 34,07 G | 34,02G-4,17G-4,35G-4,43G-4,53G | 41,06 | 31,49 |
| US\$ 45,654 | 1 | 1 | | | 06.09.19 | | | 905358 | US6293371067 | NN Inc. | 1 | 2,66 G | 2,66G | 2,66 | 0,88 |
| DKK 25 | | 1 | | | 11.03.21 | | | A14MS1 | DK0060580512 | NNIT A/S | 1 | 10,58 G | 10,54G-0,62G-0,6G-0,52G-0,5G | 12,32 | 8,58 |
| US\$ 182,087 | 1 | 1 | | | 28.07.23 | | | A0JMJZ | US6374171063 | NNN REIT Inc. | 1 | 40 G | 39,8G-40,05G-0,15G-0,3G-0,2G | 44,25 | 37,45 |
| US\$ 63,891 | 1 | 1 | | | 26.06.23 | | | A1C8V1 | US65487X1028 | Noah Holdings Ltd ausgestellt von: Citibank | 1 | 13,1 G | 13,1G-3,2G-3,2G-3,8G-3,6G | 19,6 | 12 |
| Euro 5.632,297 | | 1 | | | 24.07.23 | | | 892885 | US6549022043 | Nokia Oyj ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,52 G | (exD)-3,42G-3,52G-3,54G-3,54G | 4,63 | 3,34 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 5.632,297 | | 1 | 2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 29.01.24 | | 06.03 | 870737 | FI0009000681 | Nokia Oyj | 1 | 3,57 G | (exD)-3,5085G-3,516G- 3,5825G-3,573G-3,5565G | 4,67 | 3,4 |
| Euro 138,922 | | 1 | 2021 I=0,55 S=0,66 | 2022 J=0,35 | 27.04.23 | | | 895780 | FI0009005318 | Nokian Renkaat Oyj | 1 | 8,36 G | 8,33G-8,292G-8,304G- 8,17G-8,228G | 11,54 | 7,34 |
| Yen 3.163,563 | | 4 | 2021 I=8 S=14 | 2022 I=5 S=12 | 30.03.23 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 3,53 G | 3,528G-3,542G-3,556G- 3,556G-3,528G | 3,97 | 3,04 |
| CNY 5.034,666 | 1 zu je CNY 1 | 1 | 2021 J=0,5297 | 2022 J=0,77 | 18.05.23 | | | A2QB2T | CNE100004272 | NongFu Spring Co. Ltd. | 1 | 4,88 G | 4,815G-4,825G-4,89G- 4,85G | 5,42 | 4,54 |
| US\$ 46,358 | 1 | 1 | | | | | | A1W1QK | US65540B1052 | Noodles & Co. | 1 | 3,08 G | 3,06G-3,08G-3,08G-3,08G- 3,16G | 6,04 | 2,64 |
| kann.\$ 88,908 | 1 | 4 | | | | | | A3CWAR | CA65542K1030 | Noram Lithium Corp. | 1 | 0,39 G | 0,4G-0,4G-0,381G-0,378G | 0,61 | 0,32 |
| Euro 3.589,35 | 1 | 1 | 2021 J=0,69 | 2022 J=0,8 | 24.03.23 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 10,28 G | 10,32G-0,314G-0,316G- 0,34G-0,5G | 12,15 | 9,16 |
| US\$ 208,796 | 1 | 1 | 2022 Q=0,01 Q=0,02 Q=0,03 Q=0,05 | 2023 Q=0,15 Q=0,15 | 14.06.23 | | | 394869 | BMG657731060 | Nordic American Tankers Ltd. | 1 | 3,42 G | 3,438G-3,454G-3,494G- 3,52G-3,526G | 4,34 | 2,53 |
| nkr 2.168,231 | | 1 | 2016 J=0 | 2017 J=0 | | | | A0JMZC | NO0010317340 | Nordic Mining ASA, (Glob.) | 1 | 0,05 G | 0,0538G-0,0524G-0,052G- 0,0518G-0,052G | 0,06 | 0,04 |
| nkr 192,782 | | 1 | 2017 J=0 | 2018 J=0 | | | | 932405 | NO0003055501 | Nordic Semiconductor ASA, (Glob.) | 1 | 12,66 G | 12,815G-2,64G-2,92G- 2,875G-2,9G | 17,19 | 9,11 |
| nkr 44,078 | | 1 | | | | | | A2QK7L | NO0010907090 | Nordic Unmanned ASA, (Glob.) | 1 | 0,15 G | 0,1468G-0,1484G- 0,1464G-0,1508G-0,151G | 0,61 | 0,11 |
| skr 57,238 | | 1 | | 2022 J=1 | 26.05.23 | | | A3C5BM | SE0015812128 | Nordisk Bergteknik AB, (Glob.) | 1 | 2,58 G | 2,57G-2,59G-2,575G- 2,58G | 3,13 | 2,17 |
| US\$ 56,991 | 1 | 11 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,65 | 2022 Q=0,65 Q=0,65 Q=0,65 | 22.05.23 | | | 866725 | US6556631025 | Nordson Corp. | 1 | 214 G | 216G-6G-6G-6G-8G | 226 | 186,4 |
| US\$ 161,494 | 1 | 1 | 2022 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2023 Q=0,19 Q=0,19 | 26.05.23 | | | 867804 | US6556641008 | Nordstrom Inc. | 1 | 18,54 G | 18,42G-8,5G-8,52G-9,4G- 9,76G | 25,5 | 12,72 |
| US\$ 227,64 | 1 zu je US\$ 1 | 1 | 2022 Q=1,24 Q=1,24 Q=1,24 Q=1,24 | 2023 Q=1,35 Q=1,35 | 04.05.23 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 208,5 G | 208,5G-8,5G-9G-11G-2G | 240,15 | 180,6 |
| nkr 2.041,209 | | 1 | 2021 J=5,4 | 2022 J=5,65 | 11.05.23 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 5,59 G | 5,572G-5,57-5,496G- 5,548G-5,502G-5,514G | 7,86 | 5,23 |
| nkr 74,77 | | 1 | | | | | | A3CNLJ | NO0010941925 | Norsk Solar AS, (Glob.) | 1 | 0,13 G | 0,1305G-0,1325G-0,134G- 0,1285G-0,13G | 0,31 | 0,11 |
| nkr 269,768 | | 1 | | | | | | A3CPSZ | NO0010969108 | Norsk Titanium AS, (Glob.) | 1 | 0,33 G | 0,294G-0,276G-0,288G- 0,323G | 0,8 | 0,16 |
| nkr 94,265 | | 1 | 2020 J=3 | 2022 J=5 | 21.04.23 | | | A2PTK2 | NO0010861115 | Norske Skog AS, (Glob.) | 1 | 3,7 G | 3,702G-3,784G-3,77G- 3,762G | 7 | 3,37 |
| Yen 399,06 | 1 | 4 | 2021 I=5 S=5 | 2022 I=5 S=5 | 30.03.23 | | | 890927 | JP3843400007 | North Pacific Bank Ltd. | 1 | 1,76 G | 1,75G-1,76G-1,76G-1,77G | 2,24 | 1,66 |
| ZAR 396,616 | 1 | 4 | | | | | | A3CS7L | ZAE000298253 | Northam Platinum Holdings Ltd. | 1 | 7,35 G | 7,35G-7,45G-7,4G-7,25G- 7,3G | 11,4 | 5,55 |
| kann.\$ 529,779 | 1 | 1 | | | | | | 906169 | CA66510M2040 | Northern Dynasty Minerals Ltd. | 1 | 0,22 G | 0,216G-0,216G-0,22G- 0,224G-0,222G | 0,24 | 0,19 |
| AS\$ 5.077,646 | | 7 | | | | | | A0LBN5 | AU000000NTU4 | Northern Minerals Ltd., (Glob.) | 1 | 0,02 G | 0,02G-0,02G-0,02G-0,02G- 0,02G | 0,03 | 0,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 85,364 | | 1 | 2022 Q=0,14 Q=0,19 Q=0,25 Q=0,3 | 2023 Q=0,34 Q=0,37 | 28.06.23 | | | A2QEP7 | US6655313079 | Northern Oil and Gas Inc. | 1 | 32,64 G | 32,34G-2,3G-3,08G-3,5G | 33,5 | 23,92 |
| A\$ 1.150,205 | | 7 | 2021 I=0,1 S=0,115 | 2022 I=0,11 | 07.03.23 | | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 6,98 G | 6,93G-6,96G-6,99G-6,91G-6,92G | 8,68 | 6,3 |
| US\$ 208,342 | 1 zu je US\$ 1,665999999999999 | 1 | 2022 Q=0,7 Q=0,7 Q=0,75 Q=0,75 | 2023 Q=0,75 Q=0,75 Q=0,75 | 07.09.23 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 70 G | 69,5G-70G-0G-1G-1,5G | 92,5 | 61 |
| kann.\$ 252,493 | 1 | 1 | 2022 | 2023 | 28.07.23 | | | A1H5MB | CA6665111002 | Northland Power Inc. | 1 | 18,5 G | 18,4G-8,46G-8,62G-8,56G-8,5G | 26,63 | 17,5 |
| US\$ 151,859 | 1 | 1 | 2022 Q=1,57 Q=1,73 Q=1,73 Q=1,73 | 2023 Q=1,73 Q=1,87 | 26.05.23 | | | 851915 | US6668071029 | Northrop Grumman Corp. | 1 | 406,9 G | 406,3G-7,6G-8,5G-8,7G-7,5G | 519,8 | 393,2 |
| nkr 961,522 | | 1 | 2016 J=0 | 2018 J=0 | 01.01.00 | | | A0BLAH | NO0010196140 | Norwegian Air Shuttle ASA, (Glob.) | 1 | 0,92 G | 0,93-0,9186-0,9074G-0,925-0,9112G-0,9074G-0,9168G | 1,12 | 0,69 |
| US\$ 424,165 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 18,77 G | 18,755G-8,65G-8,77G-8,605G-8,675G | 20,41 | 11,15 |
| Euro 515,161 | | 1 | 2021 J=0,278 | 2022 J=0,43 | 19.04.23 | | | A0NEHN | PTZON0AM0006 | NOS, SGPS, S.A. | 1 | 3,37 G | 3,422G-3,456G-3,44G-3,446G-3,398G | 4,41 | 3,13 |
| kann.\$ 60,904 | 1 | 1 | | | | | | A3CMLY | CA66979W8429 | Nouveau Monde Graphite Inc. | 1 | 2,75 G | 2,76G-2,765G-2,77G-2,735G-2,72G | 5,3 | 2,64 |
| US\$ 393,725 | 1 | 1 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2023 Q=0,05 Q=0,05 | 15.06.23 | | | A2QLRE | US62955J1034 | NOV Inc. | 1 | 16,4 G | 16,3G-6,4G-6,5G-6,7G-6,8G | 22,6 | 12,8 |
| kann.\$ 57,183 | 1 | 1 | | | | | | A3CMK3 | CA66980W1041 | Nova Cannabis Inc. | 1 | 0,32 G | 0,328G-0,328G-0,33G-0,33G-0,344G | 0,55 | 0,32 |
| - 28,725 | 1 | 1 | | | | | | 937092 | IL0010845571 | Nova Ltd. | 1 | 102 G | 102,7G-2,8G-3,5G-3,6G-3,3G | 110,7 | 75,95 |
| kann.\$ 90,445 | 1 | 1 | | | | | | A2QEGB | CA6698091056 | Nova Royalty Corp. | 1 | 1,1 G | 1,08G-1,08G-1,084G-1,116G-1,12G | 1,27 | 0,91 |
| Euro 70,626 | | 1 | | | | | | A12CFH | FR0010397232 | Novacyt | 1 | 0,54 G | 0,533G-0,518G-0,6095G-0,6355G-0,6895G | 1,94 | 0,39 |
| kann.\$ 334,133 | 1 | 12 | | | | | | 905542 | CA66987E2069 | NovaGold Resources Inc. | 1 | 3,9 G | 3,92G-3,94G-3,94G-3,94G-3,98G | 6,37 | 3,5 |
| sfrs 2.277,478 | | 1 | 2021 J=3,1 | 2022 J=3,2 | 09.03.23 | | | 904278 | CH0012005267 | Novartis AG | 1 | | (ausg) | | |
| sfrs 2.277,478 | 1 zu je sfrs 20 | 1 | 2021 J=3,3252 | 2022 J=3,4987 | 09.03.23 | | | 907122 | US66987V1098 | -" ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y. | 1 | 94,2 G | 94,4-4,4G-4,6G-4,6G-3,8G | 95,2 | 75 |
| US\$ 86,305 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 7,26 G | 7,244G-7,28G-7,288G-7,216G-7,146G | 12,49 | 5,23 |
| Euro 43,03 | | 1 | 2021 J=0,4 | 2022 J=0,4 | 25.08.23 | | | A3CSWZ | LU2356314745 | Novem Group S.A. | 1 | 10,35 G | 10,35G-0,35G-0,3G-0,3G-0,3G | 10,75 | 7,96 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 183,493 DKK 1.717,564 | 1 | 1 | | | 24.03.23 | | | A3C56Y A1XA8R | US83407L2079 DK0060534915 | Noventiq Holdings PLC Novo-Nordisk AS | 1 1 | (ausg) 147,66 G | 149,14G-8,52G-8-7,62- 7,28G-7,58-6,08G | 158,5 | 120,42 |
| DKK 1.717,564 | 1 zu je DKK 10 | 1 | 2021 I=3,5 S=6,9 | 2022 I=4,25 S=8,15 | 24.03.23 | | | 866931 | US6701002056 | "- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 147,5 G | 149G-8G-9,5-7,5G-7G-6G | 159 | 120 |
| US\$ 106,209 | 1 | 4 | | | | | | A140ML | JE00BYSS4X48 | Novocure Ltd. | 1 | 34,83 G | 34,4G-4,52G-4,63G-4,31G- 4,15G | 115,76 | 34,06 |
| AS\$ 486,948 | | 7 | | | | | | A2DUU7 | AU000000NVX4 | Novonix Ltd., (Glob.) | 1 | 0,57 G | 0,5704G-0,5704G- 0,5734G-0,5734G-0,5734G | 1,27 | 0,53 |
| DKK 227,256 | | 1 | 2021 J=5,5 | 2022 J=6 | 03.03.23 | | | A1JP9Y | DK0060336014 | Novozymes A/S | 1 | 44,58 G | 44,87G-4,75G-4,88G- 4,48G-4,13G | 49,36 | 41,79 |
| US\$ 230,232 | 1 | 1 | 2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2023 Q=0,3775 Q=0,3775 Q=0,3775 | 31.07.23 | | | A0BLR4 | US6293775085 | NRG Energy Inc. | 1 | 34,3 G | 34G-4,1G-4,25G-4,25G- 4,25G | 35,15 | 28,15 |
| US\$ 70,31 | 1 | 10 | | | | | | A3CQ3Q | US6294441000 | NRX Pharmaceuticals Inc. | 1 | 0,31 G | 0,35G-0,35G-0,318G- 0,308G | 1,3 | 0,28 |
| Euro 20,155 | 1 zu je Euro 3,6800000000000002 | 1 | | 2020 I=1,12 I=0,75 | 18.07.23 | | | A2DY1J | NL0012365084 | NSI N.V. | 1 | 19,22 G | 19,14G-9,34G-9,5G-9,4G- 9,3G | 25,15 | 18,56 |
| Yen 551,268 | | 4 | 2022 I=15 S=15 | 2023 I=15 | 28.09.23 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 5,6 G | 5,6G | 5,8 | 4,76 |
| Yen 532,464 | | 4 | 2022 J=2,5 | 2023 J=5 | 28.09.23 | | | 854088 | JP3165600002 | NTN Corp., (Glob.) | 1 | 1,9 G | 1,92G | 2,54 | 1,78 |
| Yen 1.402,5 | | 4 | 2022 I=10,5 S=11,5 | 2023 I=11,5 | 28.09.23 | | | 895009 | JP3165700000 | NTT Data Group Corp., (Glob.) | 1 | 12,3 G | 12,2G-2,3G-2,3G-2,3G- 2,3G | 15 | 11,5 |
| US\$ 3.600 | 1 | 1 | | | | | | A3C82G | KYG6683N1034 | Nu Holdings Ltd. | 1 | 7,06 G | 7,058G-7,082G-7,148G- 7,064G-7,07G | 7,42 | 3,22 |
| US\$ 49,905 | 1 | 1 | 2022 Q=0,385 Q=0,385 Q=0,385 Q=0,385 | 2023 Q=0,39 Q=0,39 | 25.05.23 | | | 903911 | US67018T1051 | Nu Skin Enterprises Inc. | 1 | 25,4 G | 25,4G-5,6G-5,6G-5,4G- 5,6G | 41,96 | 25,2 |
| US\$ 251,223 | 1 | 1 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,51 | 2023 Q=0,51 Q=0,51 | 29.06.23 | | | 851918 | US6703461052 | Nucor Corp. | 1 | 147,15 G | 146,75G-7,3G-7,75G- 8,05G-50,95G | 166,98 | 121,55 |
| AS\$ 380,531 | 1 | 10 | 2021 I=0,04 S=0,06 | 2022 I=0,05 | 25.05.23 | | | 881339 | AU000000NUF3 | Nufarm Ltd. | 1 | 3,28 G | 3,3G | 3,9 | 2,96 |
| kann.\$ 588,852 | 1 | 4 | | | | | | A1JU8C | CA67053L1085 | NuLegacy Gold Corp. | 1 | 0,01 G | 0,012G-0,012G-0,0125G- 0,0125G-0,012G | 0,02 | 0,01 |
| US\$ 235,759 | 1 | 8 | | | | | | A2ACQE | US67059N1081 | Nutanix Inc. | 1 | 26,13 G | 26,13G-6,16G-6,47G- 6,86G | 28,5 | 21,14 |
| kann.\$ 494,463 | 1 | 1 | 2022 Q=0,48 Q=0,48 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2023 Q=0,53 Q=0,53 | 29.06.23 | | | A2DWB8 | CA67077M1086 | Nutrien Ltd. | 1 | 57,5 G | 57,3G-7,6G-8,2G-60,1G- 0,2G | 77,98 | 49,05 |
| US\$ 52,449 kann.\$ 216,726 | 1 1 | 10 1 | | | | | | A0CAYR 813977 | US6707041058 CA67072Q1046 | Nuvasive Inc. Nuvista Energy Ltd. | 1 1 | 38 G 7,37 G | 38G-8,2G-8,2G-8,6G-8,2G 7,324G-7,324G-7,44G- 7,572G-7,532G | 44,6 8,8 | 32,6 6,94 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 2.470 | 1 | 1 | 2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 2023 Q=0,04 Q=0,04 | 07.06.23 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 404,6 G | 398G-402,35-4,6G-3,2G-3G-3,4 | 425,05 | 133,92 |
| US\$ 3,247 Euro 259,5 | 1 | 1 1 | 2022 Q=0,845 Q=0,845 Q=0,845 Q=0,845 | 2023 Q=1,014 Q=1,014 | 13.06.23 | | | 888265 A1C5WJ | US62944T1051 NL0009538784 | NVR Inc. NXP Semiconductors NV | 1 1 | 5.500 G 192,1 G | 5550G-0G-0G-600G-550G 190G-1,1G-1,4G-2,5G-0,8G | 5.750 199,9 | 4.280 143,2 |
| Euro 109,873 | | 1 | | | | | | A2AKN7 | BE0974294267 | Nyrstar | 1 | 0,14 G | 0,14G-0,14G-0,1395G-0,14G-0,14G | 0,17 | 0,1 |
| US\$ 60,879 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 858,2 G | 855,2G-9,6G-9,2G-8,4-60G-2,8G | 887,4 | 701,7 |
| US\$ 155,274 | 1 | 1 | | 2019 Q=0,05 | 27.02.20 | | | A2PXK0 | US67098H1041 | O-I Glass Inc. | 1 | 20,4 G | 20,6G-0,6G-0,6G-0,4G-0,4G | 22 | 18,4 |
| US\$ 77,08 | 1 | 10 | | 2022 Q=0,55 Q=0,55 | 14.06.23 | | | A3D4SC | US67401P4054 | Oaktree Specialty Lending Corp. | 1 | 17,9 G | 17,7G-7,8G-7,9G-8G-8,2G | 18,3 | 16 |
| US\$ 592,32 | 1 | 1 | | | | | | A3CQRG | US67421J1088 | Oatly Group AB ausgestellt von:JP Morgan Chase Bank N.A. N.Y. | 1 | 1,95 G | 1,95G-1,95G-1,97G-1,875G-1,88G | 2,66 | 1,47 |
| Yen 721,51 | | 4 | 2022 I=21 S=21 | 2023 I=21 | 28.09.23 | | | 858426 | JP3190000004 | Obayashi Corp., (Glob.) | 1 | 7,9 G | 8G | 8 | 6,5 |
| sfrs 339,759 | 1 zu je sfrs 1 | 1 | 2021 J=0,35 | 2022 J=0,35 | 23.03.23 | | | 863037 | CH0000816824 | OC Oerlikon Corporation AG | 1 | | (ausg) | | |
| £ 827,249 | 1 | 1 | | | | | | A1C2GZ | GB00B3MBS747 | Ocado Group PLC | 1 | 7,9 G | 7,75G-8,7G-8,7G-8,95G-9G | 9,15 | 3,86 |
| US\$ 891,745 | 1 | 1 | 2022 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2023 Q=0,18 Q=0,18 | 08.06.23 | 09.01 | | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 54,3 G | 54,25G-4,95G-4,9G-5,85G-6,7G | 61,92 | 51,25 |
| US\$ 58,731 | 1 | 10 | | | | | | A2PFQU | US6748705067 | Ocean Power Technologies Inc. | 1 | 0,56 G | 0,555G-0,555G-0,57G-0,545G-0,535G | 0,66 | 0,43 |
| kann.\$ 708,308 | 1 | 1 | 2019 | 2022 J=0,01 | 08.03.23 | | | A0MVLN | CA6752221037 | OceanaGold Corp. | 1 | 1,78 G | 1,765G-1,765G-1,7805G-1,784G-1,798G | 2,3 | 1,64 |
| Euro 210,998 | | 1 | | 2022 I=1,45 | 06.06.22 | | | A1W4QF | NL0010558797 | OCI N.V. | 1 | 24,82 G | 25,23G-5,02G-5,49G-5,42G | 33,56 | 20,19 |
| US\$ 226,43 | 1 | 1 | | | | | | A2PSZH | US67577C1053 | Ocugen Inc. | 1 | 0,54 G | 0,5186G-0,5292G-0,5266G-0,5294G-0,5036G | 1,51 | 0,41 |
| US\$ 77,525 | 1 | 1 | | | | | | A1180P | US67576A1007 | Ocular Therapeutix Inc. | 1 | 4,11 G | 4,018G-4,012G-4,028G-4,048G-3,954G | 7,1 | 2,56 |
| US\$ 20,952 | 1 | 1 | | | | | | A2QG4Z | US67577R1023 | Ocuphire Pharma Inc. | 1 | 3,59 G | 3,64G-3,645G-3,57G-3,54G | 5,81 | 2,34 |
| nkr 65,69 | | 1 | 2021 I=1 J=2,2 | 2022 J=6,17 | 13.02.23 | | | 873204 | NO0003399909 | Odfjell SE, (Glob.) | 1 | 7,88 G | 7,86G-7,74G-7,78G-7,8G-7,84G | 9,4 | 7,38 |
| US\$ 64,255 | 1 | 1 | | | | | | 588716 | US6780261052 | Oil States International Inc. | 1 | 7,69 G | 7,765G-7,77G-7,86G-7,915G-8,065G | 9,67 | 5,72 |
| Yen 1.014,382 | | 4 | 2022 I=8 S=8 | 2023 I=8 | 28.09.23 | | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 3,4 G | 3,44G | 3,78 | 3,22 |
| nkr 103,91 | | 1 | 2022 I=0,9 I=1 S=1 | 2023 I=1 I=1 I=1 | 01.09.23 | | | A2PLN0 | NO0010816895 | OKEA A.S., (Glob.) | 1 | 3,03 G | 3,026G-3,022G-3,034G-3,158G-3,166G | 3,35 | 2,27 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,5 I=0,75 I=0,1 S=0,1 2022 I=0 S=20 | | | | | | | | | | | |
| US\$ 32,89 | 1 | 10 | | 2020 I=0,5 I=0,75 I=0,1 S=0,1 | 14.12.21 | | A2N9R8 | MHY641771016 | Okeanis Eco Tankers Corp. | 1 | 20,3 G | 20,2G-19,92G-20G-0,25G-0,5G | 23,45 | 18,42 | |
| Yen 87,218 | | 4 | | 2021 I=0 S=30 | 30.03.23 | | 857207 | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.) | 1 | 5,35 G | 5,35G | 5,65 | 4,62 | |
| US\$ 155,06 | 1 | 2 | | | | | A2DNKR | US6792951054 | Okta Inc. | 1 | 63,13 G | 62,38G-2,63G-2,9G-3,52G-3,34G | 85,37 | 58,86 | |
| US\$ 109,652 | 1 | 1 | | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 06.06.23 | | 923655 | US6795801009 | Old Dominion Freight Line Inc. | 1 | 355,4 G | 351G-1,8G-33,6G-46,2G-50G | 359,6 | 265,4 | |
| US\$ 292,77 | 1 zu je US\$ 1 | 1 | | 2022 Q=0,23 Q=0,23 Q=1,23 Q=0,23 | 02.06.23 | | 883298 | US6802231042 | Old Republic International Corp. | 1 | 23,83 G | 23,61G-3,69G-3,76G-3,87G-4,01G | 25,08 | 21,51 | |
| US\$ 129,275 | 1 zu je US\$ 1 | 1 | | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 10.05.23 | | 851936 | US6806652052 | Olin Corp. | 1 | 49,7 G | 49,41G-9,905G-50,22G-49,255G-9,435G | 58,99 | 42,77 | |
| skr 122,955 | | 1 | | | | | A2QRZ6 | US6807101000 | Olink Holding AB ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 17,4 G | 17,2G-7,2G-7,3G-7,2G-7G | 24 | 15,1 | |
| US\$ 61,798 | 1 | 1 | | 2022 I=0,6 S=0,6 | 28.08.23 | | A14WW1 | US6811161099 | Ollie's Bargain Outlet Holdings Inc. | 1 | 64 G | 64G-4,5G-4,5G-4,5G-4G | 64,5 | 43,14 | |
| Euro 16,99 | | 1 | | 2023 I=0,6 | | | 898037 | FI0009900401 | Olvi Oy, (Glob.) | 1 | 27,2 G | 27,2G-7,55G-7,95G-8G-8,15G | 34,3 | 26,45 | |
| Yen 1.266,179 | | 4 | | 2021 I=0 S=14 | 30.03.23 | | 856840 | JP3201200007 | Olympus Corp., (Glob.) | 1 | 14,15 G | 13,98G-4,01G-4,055G-4,04G-4,08G | 17,77 | 13,97 | |
| US\$ 234,353 | 1 | 1 | | 2022 Q=0,316 Q=0,3301 Q=0,0238 Q=0,316 Q=0,3301 Q=0,0238 Q=0,316 Q=0,3301 Q=0,0238 Q=0,316 Q=0,3301 Q=0,0238 | 28.07.23 | | 890454 | US6819361006 | Omega Healthcare Investors Inc. | 1 | 29,35 G | 29,2G-9,2G-9,55G-9,55G | 29,55 | 23,35 | |
| US\$ 62,829 | 1 | 1 | | | | | A0NBFF | US6821431029 | Omeros Corp. | 1 | 4,81 G | 4,684G-4,698G-4,638G-4,634G | 7,03 | 2,08 | |
| A\$ 278,69 | | 7 | | 2019 J=0,04 | 01.09.20 | | A2P2UB | AU0000082489 | Omni Bridgeway Ltd., (Glob.) | 1 | 1,66 G | 1,66G | 2,7 | 1,34 | |
| US\$ 45,1 | 1 | 1 | | | | | 632313 | US68213N1090 | Omnicell Inc. | 1 | 55,5 G | 56G-6G-6,5G-6G-5,5G | 70,5 | 47 | |
| US\$ 197,571 | 1 | 1 | | 2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 08.06.23 | | 871706 | US6819191064 | Omnicom Group Inc. | 1 | 75,24 G | 74,72G-5,04G-4,6G-4,86G-5,18G | 89,54 | 74,6 | |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | | 2021 J=2,3 | 06.06.23 | 06.03 | 874341 | AT0000743059 | OMV AG | 1 | 40,62 G | 40,65-0,62G-1,02G-1,38G-1,11G | 49,78 | 37,53 | |
| US\$ 431,873 | 1 | 1 | | | | | 930124 | US6821891057 | ON Semiconductor Corp. | 1 | 88,34 G | 88,05G-8,48G-7,72G-7,31G-7,25G | 93,4 | 56,51 | |
| US\$ 164,821 | 1 | 7 | | | | | A2ACBH | US68235C1071 | Oncocyte Corp. | 1 | 0,18 G | 0,186G | 0,44 | 0,17 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 20,978 | 1 | 1 | | | | | | A3CRA2 | US68232V8019 | Onconova Therapeutics Inc. | 1 | 0,94 G | 0,915G-0,92G-0,925G-0,92G-0,9G | 1,31 | 0,59 |
| skr 90,369 | | 1 | | | | | | A2DLU2 | SE0009414576 | Oncopeptides AB, (Glob.) | 1 | 0,75 G | 0,7518G-0,7522G-0,758G-0,7436G | 1,13 | 0,65 |
| US\$ 55,39 | 1 | 1 | 2022 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2023 Q=0,65 Q=0,65 Q=0,65 | 15.08.23 | | | A1XB2X | US68235P1084 | One Gas Inc. | 1 | 72 G | 71G-1,5G-1,5G-2G-2G | 77,5 | 66 |
| US\$ 20,359 | 1 | 10 | | | | | | A2JDGD | US68247W1099 | One Stop Systems Inc. | 1 | 2,52 G | 2,5G-2,5G-2,56G-2,54G | 3,34 | 2,1 |
| US\$ 120,587 | 1 | 1 | 2022 Q=0,95 Q=0,95 Q=0,95 Q=0,95 | 2023 Q=1 Q=1 | 04.05.23 | | | A2ABCO | US68268W1036 | OneMain Holdings Inc. | 1 | 42,4 G | 42,25G-2,4G-2,55G-3,1G-3,55G | 43,55 | 30,75 |
| US\$ 447,528 | 1 | 9 | 2021 Q=0,3646 Q=0,4301 Q=0,4301 Q=0,4301 | 2022 Q=0,4301 Q=0,955 Q=0,955 Q=0,955 | 31.07.23 | | | 911060 | US6826801036 | Oneok Inc. [New] | 1 | 59,58 G | 59,48G-9,72G-60,04G-0,78G-1,04G | 65,68 | 51,6 |
| kann.\$ 80,745 | 1 | 1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,1 Q=0,1 Q=0,1 | 07.07.23 | | | 873080 | CA68272K1030 | Onex Corp. | 1 | 53,5 G | 53,5G-3,5G-3,5G-4,5G-3,5G | 54,5 | 40 |
| Euro 82,347 | | 1 | 2017 J=0,6 | 2018 J=0,41 | 03.06.19 | | | A116FD | BE0974276082 | Ontex Group N.V. | 1 | 7,3 G | 7,265G-7,255G-7,33G-7,295G-7,235G | 8,14 | 6,16 |
| US\$ 29,321 | 1 | 1 | | | | | | A2P8JC | US6833731044 | Ontrak Inc. | 1 | 0,37 G | 0,3712G-0,373G-0,3738G-0,3692G-0,3668G | 1,28 | 0,33 |
| Euro 148,033 | 1 | 1 | | | | | | A3CPBJ | ES0105544003 | OPDenergy Holding S.A. | 1 | 5,63 G | 5,63G-5,62G-5,61G-5,61G-5,62G | 5,64 | 3,51 |
| kann.\$ 270,848 | 1 | 7 | 2021 Q=0,2209 Q=0,2209 Q=0,2209 Q=0,2209 | 2022 Q=0,243 Q=0,243 Q=0,243 Q=0,243 | 01.06.23 | | | 899027 | CA6837151068 | Open Text Corp. | 1 | 37,38 G | 37,34G-7,46G-7,56G-7,76G-7,73G | 40,13 | 27,57 |
| US\$ 648,777 | 1 | 10 | | | | | | A2QHR0 | US6837121036 | Opendoor Technologies Inc. | 1 | 3,74 G | 3,61G-3,6265G-3,685G-3,8135G-3,881G | 4,44 | 1 |
| US\$ 109,209 | 1 | 4 | 2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19 | 19.03.20 | | | A0YF1W | US48238T1097 | Openlane Inc. | 1 | 13,8 G | 13,6G-3,7G-3,9G-3,8G-3,8G | 14,8 | 11,2 |
| sfrs 38,172 | | 1 | | | | | | A0F5UQ | CH0022237009 | OPENLIMIT HOLDING AG | 1 | 0,01 G | 0,005G | 0,02 | |
| US\$ 115,146 | 1 | 4 | | | | | | A2JRLX | US68373M1071 | Opera Ltd. | 1 | 17,3 G | 16,9G-6,8G-7G-6,9G-6,6G | 24,8 | 5,4 |
| US\$ 772,651 | 1 | 1 | | | | | | A0MUUJ | US68375N1037 | Opko Health Inc. | 1 | 1,82 G | 1,7956G-1,8012G-1,8224G-1,7526G-1,7058G | 2 | 0,95 |
| kann.\$ 87,038 | 1 | 1 | | | | | | A2QQEL | CA68405H1001 | OPTIMI HEALTH Corp. | 1 | 0,13 G | 0,127G-0,127G-0,127G-0,138G-0,137G | 0,19 | 0,12 |
| US\$ 2,5 | | | | | | | | A3GYU2 | DE000A3GYU27 | Opus [Public] Chartered Issuances S.A. Gewinnber. ab 01.09.2022 | 0 | 102,27 G | 102,8G | 112,13 | 98,92 |
| Euro 0,01 | | | | | | | | A3GXCQ | DE000A3GXCQ3 | Opus-Chartered Issuances S.A., Gewinnber. ab 01.03.2022 | 0 | 886,81 G | 886,21G | 942,64 | 876,49 |
| Euro 0,03 | | | | | | | | A3GXDA | DE000A3GXDA5 | -, Gewinnber. ab 01.05.2022 | 0 | 1.059,36 G | 1060,65G | 1.063,04 | 955,02 |
| sfrs 0,05 | | | | | | | | A3GY0A | DE000A3GY0A6 | -, Gewinnber. ab 01.06.2022 | 0 | 1.019,39 G | 1022,53G | 1.022,53 | 958,76 |
| Euro 0,1 | | | | | | | | A3GY0B | DE000A3GY0B4 | -, Gewinnber. ab 01.06.2022 | 0 | 997,27 G | 999,32000000000005 | 999,32 | 954,66 |
| Euro 250 | | | | | | | | A3G10F | DE000A3G10F9 | -, Gewinnber. ab 15.11.2022, Kurs in Prozent | 0 | 101,46 G | 101,46G | 101,46 | 97 |
| US\$ 100 | | | | | | | | A3G24V | DE000A3G24V7 | -, Gewinnber. ab 01.01.2023, Kurs in Prozent | 0 | 99,2 G | 99,2G | 99,2 | 99,2 |
| US\$ 0,05 | | | | | | | | A3G2L3 | DE000A3G2L39 | -, Gewinnber. ab 01.01.2023 | 0 | 910,02 G | 913,43G | 1.008,64 | 900,39 |
| Euro 0,5 | | | | | | | | A3G43A | DE000A3G43A1 | -, Gewinnber. ab 01.05.2023 | 0 | 100 G | 100G | 1.000 | 100 |
| Euro 0,05 | | | | | | | | A3GZ3T | DE000A3GZ3T9 | -, Gewinnber. ab 01.09.2022 | 0 | 1.040,47 G | 1041,9G | 1.041,9 | 984,04 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 2.714,259 | 1 | 6 | 2022 Q=0,32 Q=0,32 Q=0,32 Q=0,4 | 2023 Q=0,4 | 11.07.23 | | 871460 | US68389X1054 | Oracle Corp. | 1 | 105,9 G | 105,04G-5,82G-6,28G- 6,5G-6,44G | 115,86 | 75,97 | |
| US\$ 40,027 | 1 | 1 | | | | | A1CTNU | US68403P2039 | Oramed Pharmaceuticals Inc. | 1 | 2,84 G | 2,803G-2,825G-2,815G- 2,818G-2,804G | 12,8 | 1,73 | |
| Euro 59,945 | | 1 | 2019 J=0,6 J=0,5 | 2020 J=0,5 | 15.06.21 | | 916424 | BE0003735496 | Orange Belgium S.A. | 1 | 13,6 G | 13,56G-3,62G-3,58G- 3,66G-4,14G | 17,14 | 13,38 | |
| Euro 1,25 | | 1 | | | | | A3C46Z | LU2392534405 | Orange Horizon Capital Group S.A. | 0 | 1,5 bG | 1,5G | 1,52 | 1,15 | |
| PLN 1.312,358 | | 1 | 2021 J=0,25 | 2022 J=0,35 | 11.07.23 | | 917448 | PLTLKPL00017 | Orange Polska S.A., (Glob.) | 1 | 1,57 G | 1,5665G-1,583G-1,593G- 1,592G-1,592G | 1,7 | 1,33 | |
| Euro 2.660,057 | | 1 | 2021 I=0,3 S=0,4 | 2022 I=0,3 S=0,4 | 05.06.23 | | 906849 | FR0000133308 | Orange S.A. | 1 | 10,7 G | 10,71G-0,826G-0,892G- 0,854G-0,796G | 11,85 | 9,3 | |
| US\$ 39,135 | 1 | 1 | 2022 | 2023 | 28.07.23 | | A3DR6C | US68571X3017 | Orchid Island Capital Inc. | 1 | 9,57 G | 9,6G-9,605G-9,785G | 10,3 | 8,44 | |
| Euro 90,016 | 1, 5, 50, 500 5.000, 50.000 500.000 | 1 | 2021 J=0,158 | 2022 J=0,395 | 12.04.23 | | 878074 | NL0000440584 | Ordina N.V. | 1 | 5,69 G | 5,66G-5,67G-5,68G-5,68G- 5,67G | 5,96 | 3,78 | |
| kann.\$ 187,398 | 1 | 1 | | | | | A14107 | CA68616X1006 | Orex Minerals Inc. | 1 | 0,01 G | 0,0065G-0,0065G- 0,0065G-0,009G-0,0085G | 0,03 | 0,01 | |
| kann.\$ 359,874 | 1 | 1 | | | | | A0RF8Q | CA68616T1093 | Orezone Gold Corp. | 1 | 0,84 G | 0,828G-0,828G-0,848G- 0,828G-0,828G | 1,08 | 0,81 | |
| US\$ 131,262 | 1 | 4 | | | | | A2PA31 | US68621F1021 | Organogenesis Holdings Inc. | 1 | 3,86 G | 3,84G-3,84G-3,86G-3,72G | 3,94 | 1,66 | |
| US\$ 255,062 | 1 | 1 | 2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2023 Q=0,28 Q=0,28 | 12.05.23 | | A3CPKP | US68622V1061 | Organon & Co. | 1 | 18,92 G | 19G-9,07G-9,235G-9,655G | 29,74 | 17,67 | |
| US\$ 45,093 | 1 | 1 | | | | | A2P208 | US68622P1093 | ORIC Pharmaceuticals Inc. | 1 | 7,45 G | 7,5G-7,55G-7,55G-7,7G- 7,75G | 7,8 | 3,94 | |
| A\$ 455,492 | | 10 | 2021 I=0,13 S=0,22 | 2022 I=0,18 | 25.05.23 | | 854422 | AU000000OR11 | Orica Ltd., (Glob.) | 1 | 9,05 G | 9G-9,05G-9,05G-9,05G- 9,05G | 10,2 | 8,6 | |
| US\$ 660,373 | 1 | 1 | 2021 I=4,41 S=3,3 | 2022 I=6 S=4,56 | 24.05.23 | | A0MNVA | BMG677491539 | Orient Overseas [International] Ltd. | 1 | 13,42 G | 13,45G-3,57G-3,57G- 3,57G-3,58G | 19,71 | 11,04 | |
| Yen 1.818,451 | | 4 | 2022 I=18 S=22 | 2023 I=4 | 28.09.23 | | 903984 | JP3198900007 | Oriental Land Co. Ltd., (Glob.) | 1 | 34,2 G | 34G-4,2G-4,2G-4,4G-4,6G | 155 | 30,8 | |
| A\$ 1.722,748 | | 7 | 2021 I=0,125 S=0,1238 S=0,0413 | 2022 I=0,165 | 28.02.23 | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 5,18 G | 5,12G-5,14G-5,16G-5,14G- 5,16G | 5,48 | 4,41 | |
| US\$ 143,268 | 1 | 1 | | | | | A3CTJR | US68622D1063 | Origin Materials Inc. | 1 | 3,96 G | 3,885G-3,905G-3,925G- 3,98G-3,875G | 5,58 | 3,35 | |
| Euro 107,672 | | 1 | 2021 J=1,5 | 2022 J=1,6 | 23.03.23 | | A0J3QM | FI0009014377 | Orion Corp. | 1 | 34,89 G | 34,73G-4,97G-5,1G-4,98G- 4,78G | 54,82 | 32,86 | |
| US\$ 58,867 | | 1 | 2021 Q=0,0207 Q=0,0207 Q=0,0207 Q=0,0207 | 2022 Q=0,0207 | 14.09.23 | | A1183M | LU1092234845 | Orion S.A., (Glob.) | 1 | 19,8 G | 19,7G-9,7G-9,8G-9,9G- 9,8G | 25 | 16,2 | |
| nkr 1.001,431 | | 1 | 2021 J=3 | 2022 J=3 | 14.04.23 | | 864042 | NO0003733800 | Orkla ASA, (Glob.) | 1 | 7,21 G | 7,168G-7,16G-7,126G- 7,124G-7,146G | 7,21 | 6,11 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 312,974 | 1 | 1 | | | | | | A2DHZU | CA68634K1066 | Orla Mining Ltd. [new] | 1 | 4,03 G | 4,03G-4,042G-4,028G-4,026G-3,976G | 4,48 | 3,53 |
| PLN 427,709 | | 1 | 2021 J=3,5 | 2022 J=5,5 | 09.08.23 | | | 929424 | PLPKN0000018 | Orlen S.A., (Glob.) | 1 | 15,54 G | 15,518G-5,752G-5,748G-5,78G-5,792G | 15,79 | 11,42 |
| US\$ 59,7 | 1 | 1 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2023 Q=0,12 Q=0,12 | 22.05.23 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 75,45 G | 75G-5,45G-6,15G-5,4G-6,2G | 86,56 | 71,2 |
| kann.\$ 213,439 | 1 | 6 | | | | | | A0Q2HB | CA6870331007 | Oroco Resource Corp. | 1 | 0,46 G | 0,456G-0,457G-0,458G-0,469G-0,46G | 0,65 | 0,45 |
| kann.\$ 188,56 | 1 | 4 | | | | | | A0YJNS | CA6871961059 | Orosur Mining Inc. | 1 | 0,03 G | 0,0205G-0,0295G-0,027G-0,0265G-0,0225G | 0,09 | 0,02 |
| Euro 64,694 | | 1 | 2018 J=1,2 | 2020 J=0,9 | 09.07.21 | | | 575626 | FR0000184798 | Orpea | 1 | 1,78 G | 1,7685G-1,781G-1,7805G-1,7795G-1,8075G | 8,91 | 1,74 |
| skr 285,925 | | 1 | 2020 Q=3,89 Q=3,81 Q=3,93 Q=4,09 | 2021 Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625 | 04.01.23 | | | 729364 | SE0000825820 | Orron Energy AB, (Glob.) | 1 | 0,95 G | 0,9464G-0,943G-0,9684G-0,9682G-0,977G | 2,16 | 0,87 |
| DKK 420,381 | | 1 | 2021 J=12,5 | 2022 J=13,5 | 08.03.23 | | | A0NBLH | DK0060094928 | Orsted A/S | 1 | 80,24 G | 80,26G-1,78G-2,68G-2,32G | 94,12 | 72,73 |
| Euro 57,851 | | 1 | | | | | | A2ACV2 | ES0167733015 | Oryzon Genomics S.A. | 1 | 2,07 G | 2,065G-2,095G-2,1G-2,07G-2,085G | 2,87 | 2 |
| Yen 416,68 | | 4 | 2022 I=30 S=30 | 2023 I=32,5 | 28.09.23 | | | 858464 | JP3180400008 | Osaka Gas Co. Ltd., (Glob.) | 1 | 13,7 G | 13,6G-3,5G-3,6G-3,6G-3,7G | 15,6 | 13,3 |
| US\$ 65,314 | 1 | 10 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2022 Q=0,37 Q=0,41 Q=0,41 | 12.05.23 | | | 870494 | US6882392011 | Oshkosh Corp. | 1 | 81 G | 81G-1G-1,5G-2G-1,5G | 97 | 66 |
| US\$ 16,728 | 1 | 7 | | | | | | 909273 | US6710441055 | OSI Systems Inc. | 1 | 107 G | 108G-8G-8G-8G-8G | 117 | 74 |
| kann.\$ 158,24 | 1 | 11 | | | | | | A2NB4J | CA68828L1004 | Osino Resources Corp. | 1 | 0,76 G | 0,76G-0,765G-0,765G-0,77G-0,765G | 0,82 | 0,53 |
| kann.\$ 185,051 | 1 | 1 | 2022 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 2023 Q=0,055 Q=0,06 | 29.06.23 | | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd. | 1 | 13,01 G | 12,92G-3,03G-3,05G-3,06G-3,12G | 15,89 | 11,15 |
| kann.\$ 377,708 | 1 | 1 | | | | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 2 G | 1,996G-2,01G-2,015G-1,956G-1,948G | 2,95 | 1,95 |
| Euro 67,553 | 1 | 1 | 2021 J=1,9 | 2022 J=1,75 | 02.05.23 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 32,75 G | 32,65G-2,7G-2,65G-2,6G-2,5G | 35,65 | 29,05 |
| nkr 91,1 | | 1 | 2018 J=0 | 2021 J=21 | 09.08.22 | | | A0BMED | NO0010040611 | Otello Corporation ASA, (Glob.) | 1 | 0,82 G | 0,816G-0,822G-0,832G-0,822G-0,824G | 0,83 | 0,61 |
| US\$ 413,291 | | 1 | 2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 2023 Q=0,34 | 18.05.23 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 78,52 G | 77,8G-7,9G-7,98G-8,78G-8,46G | 82,28 | 71,94 |
| HUF 280 | 1 zu je HUF 100 | 1 | 2021 J=430,4073 J=3,5779 | 2022 J=300,1579 | 25.05.23 | | | 896068 | HU0000061726 | OTP Bank Nyrt., (Glob.) | 1 | 32,1 G | 32,54G | 32,57 | 21,69 |
| A\$ 4.795,01 | | 7 | | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | 0,01 G | 0,0072G | 0,01 | |
| kann.\$ 200,029 | 1 | 4 | | | | | | A3CSAT | CA69002Q1054 | Outcrop Silver & Gold Corp. | 1 | 0,13 G | 0,132G-0,1325G-0,133G-0,135G-0,135G | 0,26 | 0,11 |
| Euro 456,874 | 1 | 1 | 2021 J=0,15 | 2022 J=0,35 | 31.03.23 | | | 885421 | FI0009002422 | Outokumpu Oyj | 1 | 4,78 G | 4,758G-4,753G-4,791G-4,762G-4,757G | 5,93 | 4,44 |
| - 4.494,788 | | 1 | 2021 I=0,25 S=0,28 | 2022 I=0,28 S=0,4 | 08.05.23 | | | A0F452 | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.) | 1 | 8,47 G | 8,432G-8,424G-8,456G-8,464G-8,474G | 9,2 | 7,87 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 45,202 | 1 | 12 | | | | | | 645086 | US6903701018 | Overstock.com Inc. | 1 | 29,26 G | 28,46G-8,59G-8,65G-8,47G-7,98G | 29,87 | 15,9 |
| Euro 190,34 | | 9 | | | | | | A3C45N | FR0014005HJ9 | OVH GROUPE S.A.S | 1 | 9,33 G | 9,31G-9,29G-9,31G-9,3G-9,305G | 16,2 | 8,53 |
| US\$ 276,369 | 1 | 1 | 2022 I=0,25 I=0,25 I=0,25 S=0,25 | 2023 I=0,3 | 14.06.23 | | | A2PYY3 | US69047Q1022 | Ovintiv Inc. | 1 | 37,66 G | 37,58G-7,58G-8,03G-8,23G-8,65G | 48,32 | 29,18 |
| Euro 227 | | 1 | 2021 J=0,04 | 2022 J=0,06 | 19.06.23 | | | A14PJ1 | IT0005043507 | OVS S.p.A. | 1 | 2,39 G | 2,38G-2,378G-2,398G-2,4G-2,402G | 2,71 | 2,07 |
| skr 55,765 | | 1 | | | | | | A2JM5P | SE0010948711 | Ovzon AB, (Glob.) | 1 | 1,97 G | 1,966G-1,942G-1,93G-1,908G | 5,66 | 1,85 |
| US\$ 76,206 | 1 zu je US\$ 2 | 1 | 2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 14.12.21 | | | 904611 | US6907321029 | Owens & Minor Inc. | 1 | 17,1 G | 16,9G-7G-7G-7G-7G | 20,6 | 11 |
| US\$ 90,109 | 1 | 1 | 2022 Q=0,35 Q=0,35 Q=0,35 Q=0,52 | 2023 Q=0,52 Q=0,52 | 14.07.23 | | | A0LCN9 | US6907421019 | Owens Corning [New] | 1 | 116 G | 115G-5G-6G-6G-6G | 121 | 79 |
| skr 272,518 | | 1 | | | | | | A3CSK6 | SE0016075337 | OX2 AB, (Glob.) | 1 | 6,08 G | 6,08G-5,94G-5,905G-5,855G-5,84G | 8,46 | 5,6 |
| £ 828,789 | 1 | 4 | | | | | | A3C307 | GB00BP6S8Z30 | Oxford Nanopore Technologies Ltd. | 1 | 3,11 G | 3,095G-3,1G-3,105G-3,1G-3,105G (ausg) | 3,28 | 1,97 |
| US\$ 216,414 | | 1 | | | | | | A2QHKZ | US69269L1044 | Ozon Holdings PLC | 1 | | | | |
| US\$ 43,271 | | 1 | 2022 Q=0,03 Q=0,03 | 2023 Q=0,0325 | 26.05.23 | | | A3C9W0 | US69376K1060 | P10 Inc. | 1 | 10,2 G | 10,1G-0,1G-0,1G-0,5G-0,4G | 10,7 | 8,2 |
| US\$ 522,579 | 1 zu je US\$ 1 | 1 | 2022 Q=0,34 Q=0,34 Q=0,34 Q=0,37 | 2023 Q=0,25 Q=0,25 Q=0,27 | 16.08.23 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 79,86 G | 78,7G-8,71G-9,67G-9,95G | 103,04 | 62,18 |
| US\$ 249,891 | 1 | 10 | | | | | | A1C3EQ | US69404D1081 | Pacific Biosciences of California Inc. | 1 | 11,88 G | 11,39G-1,6G-1,7G-1,45G | 13,29 | 7,3 |
| Yen 19,577 | | 4 | 2021 I=20 S=155 | 2022 I=0 S=0 | | | | 859172 | JP3448000004 | Pacific Metals Co. Ltd., (Glob.) | 1 | 9,7 G | 9,7G | 14,4 | 9,45 |
| US\$ 45,989 | 1 | 1 | | | | | | A1H68T | US6951271005 | Pacira BioSciences Inc. | 1 | 33 G | 33G-3,2G-3,2G-3,4G-3,2G | 42,8 | 32,2 |
| US\$ 89,932 | 1 | 1 | 2022 Q=1 Q=1,25 Q=1,25 Q=1,25 | 2023 Q=1,25 Q=1,25 | 14.06.23 | | | 932483 | US6951561090 | Packaging Corp. of America | 1 | 122,1 G | 122,9G-2,95G-4,4G-4,3G | 133 | 114,25 |
| US\$ 118,037 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2023 Q=0,25 Q=0,01 | 12.05.23 | | | A0Q16R | US6952631033 | PacWest Bancorp. | 1 | 8,7 G | 8,5G-8,55G-8,6G-8,9G-9,4G | 27 | 2,3 |
| £ 328,619 | 1 | 1 | 2021 S=0,103 | 2022 I=0,3162 S=0,1076 | 18.05.23 | | | 658848 | GB0030232317 | PageGroup PLC | 1 | 5,1 G | 5,025G | 5,45 | 4,57 |
| US\$ 92,205 | 1 | 10 | | | | | | A2PF9K | US69553P1003 | Pagerduty Inc. | 1 | 21,8 G | 21,5G-1,55G-1,65G-1,55G-1,45G | 32,5 | 19,36 |
| skr 158,392 | | 1 | | | | | | A3C9UN | SE0016830517 | Pagero Group AB, (Glob.) | 1 | 1,3 G | 1,3G-1,3G-1,3G-1,315G-1,315G | 1,49 | 1,07 |
| A\$ 2.981,129 | | 7 | | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 0,44 G | 0,4464G-0,4464G-0,4483G-0,4483G-0,4492G | 0,56 | 0,31 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 2.013,759 | 1 | 2 | | | | | | A2QA4J | US69608A1088 | Palantir Technologies Inc. | 1 | 15 G | 14,9G-5,1-4,91G-4,915G-4,87G-4,8G | 16,91 | 5,8 |
| US\$ 11,523 | 1 | 7 | | | | | | A3DTUW | US6960775020 | Palatin Technologies Inc. | 1 | 1,74 G | 1,8G-1,81G-1,81G-1,78G-1,74G | 4,4 | 1,74 |
| Euro 37,593 | 1 | 1 | 2021 J=0,77 | 2022 J=0,77 | 03.04.23 | | | 919964 | AT0000758305 | Palfinger AG | 1 | 26,4 G | 26,5G-6,4G-6,4G-5,6G-5,85G | 32,5 | 23,35 |
| US\$ 305,855 | 1 | 8 | | | | | | A1JZ0Q | US6974351057 | Palo Alto Networks Inc. | 1 | 220,35 G | 218,6G-8,9G-6,4G-8,9G | 235,75 | 123,46 |
| US\$ 24,858 | 1 | 1 | | | | | | A2PHB6 | US69753M1053 | Palomar Holdings Inc. | 1 | 51,5 G | 52G | 57,5 | 41,4 |
| ARS 55,346 | 1 | 1 | | | | | | A0LEB0 | US6976602077 | Pampa Energia S.A. ausgestellt von: The Bank of New York, London | 1 | 39,6 G | 39,6G-9,8G-9,8G-9,6G-9,6G | 40 | 25,4 |
| £ 2.222,862 | 1 zu je ARS 1 | 4 | 2020 S=0,0085 | 2021 S=0,0087 | 01.12.22 | | | 913531 | GB0004300496 | Pan African Resources PLC | 1 | 0,16 G | 0,1626G-0,1628G-0,1632G-0,1626G-0,1588G | 0,23 | 0,14 |
| US\$ 364,439 | 1 | 1 | 2022 Q=0,12 Q=0,12 Q=0,11 Q=0,1 | 2023 Q=0,1 Q=0,1 | 13.04.23 | | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 14,49 G | 14,69G-4,625G-4,585G-4,445G-4,445G | 17,89 | 12,84 |
| Yen 2.454,261 | | 4 | 2021 I=15 S=15 | 2022 I=15 S=15 | 30.03.23 | | | 853666 | JP3866800000 | Panasonic Holdings Corp., (Glob.) | 1 | 10,99 G | 11,07G-1,055G-1,12G-1,1G-1,14G | 11,37 | 7,59 |
| DKK 89 | | 1 | 2021 J=16 | 2022 J=16 | 17.03.23 | | | A1C6JV | DK0060252690 | Pandora A/S | 1 | 88,72 G | 88,3G-8,26G-8,74G-8,68G-8,54G | 90,28 | 65,08 |
| HUF 20 | 1 zu je HUF 20 | 1 | 2020 J=15,15 | 2021 J=18,11 | 29.06.22 | | | A0M6P5 | HU0000089867 | PannErgy Nyrt., (Glob.) | 1 | 2,86 G | 2,86G-2,81G-2,84G-2,86G-2,87G | 3,36 | 2,56 |
| A\$ 2.050,914 | | 7 | | | | | | A0Q29H | AU000000PAN4 | Panoramic Resources Ltd., (Glob.) | 1 | 0,06 G | 0,0544G-0,0544G-0,0575G | 0,13 | 0,05 |
| nkr 116,634 | | 1 | | 2022 I=0,2639 I=0,2658 | 02.06.23 | | | A1C0Q3 | NO0010564701 | Panoro Energy ASA, (Glob.) | 1 | 2,49 G | 2,498G-2,5G-2,602G-2,572G | 2,86 | 2,08 |
| kann.\$ 264,375 | 1 | 1 | | | | | | 914959 | CA69863Q1037 | Panoro Minerals Ltd. | 1 | 0,08 G | 0,0825G-0,0825G-0,083G-0,081G-0,0805G | 0,09 | 0,06 |
| £ 907,206 | 1 | 7 | | | | | | A0JKKZ | GB00B125SX82 | Pantheon Resources PLC | 1 | 0,14 G | 0,137G-0,1338G-0,1316G-0,1336G-0,1422G | 0,67 | 0,12 |
| US\$ 32,656 | 1 | 1 | 2022 Q=0,35 Q=0,35 Q=0,42 Q=0,42 | 2023 Q=0,42 Q=0,42 | 12.05.23 | | | 896795 | US6988131024 | Papa John's International Inc. | 1 | 71,5 G | 71,5G-2G-1,5G-3,5G-3,5G | 90 | 63 |
| skr 105,619 | | 1 | 2021 J=1 | 2022 J=2 | 19.05.23 | | | A2AKVC | SE0008294953 | Paradox Interactive AB, (Glob.) | 1 | 23,48 G | 23,38G-3,58G-3,86G-4,1G-4,12G | 24,12 | 15,66 |
| US\$ 82,319 | 1 | 1 | | | | | | A3C5FT | US69913P1057 | Paragon 28 Inc. | 1 | 15,4 G | 15,2G-5,2G-5,3G-5,4G-5,2G | 19,8 | 14,4 |
| £ 222,006 | 1 zu je £ 1 | 10 | 2021 S=0,192 | 2022 I=0,11 | 06.07.23 | | | A0NBD6 | GB00B2NGPM57 | Paragon Banking Group PLC | 1 | 6,03 G | 6,08G-6,165G-6,16G-6,225G-6,195G | 6,9 | 5,35 |
| US\$ 40,704 | 1 | 1 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2023 Q=0,24 Q=0,05 | 14.06.23 | | | A2PUZ2 | US92556H1077 | Paramount Global | 1 | 16,25 G | 16,05G-6,1G-6,15G-6,25G-6,5G | 27,18 | 14,95 |
| US\$ 610,853 | 1 | 1 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2023 Q=0,24 Q=0,05 | 14.06.23 | | | A2PUZ3 | US92556H2067 | - | 1 | 13,97 G | 13,816G-3,974G-3,858G-4,118G | 23,65 | 12,94 |
| US\$ 217,212 | 1 | 1 | 2022 Q=0,0775 Q=0,0775 Q=0,0775 Q=0,0775 | 2023 Q=0,0775 Q=0,035 | 29.06.23 | | | A1W9NU | US69924R1086 | Paramount Group Inc. | 1 | 4,48 G | 4,44G-4,46G-4,46G-4,56G-4,56G | 5,95 | 3,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 143,472 | 1 | 5 | 2022 | 2023 | 14.07.23 | | | A0D9Y4 | CA6993202069 | Paramount Resources Ltd. | 1 | 19,8 G | 19,5G-9,5G-9,7G-20,2G-0G | 22,2 | 17,4 |
| US\$ 57,282 | 1 | 1 | | | | | | A12EGE | US6993743029 | Paratek Pharmaceuticals Inc. | 1 | 1,93 G | 1,927G-1,938G-1,936G-1,936G-1,942G | 2,57 | 1,23 |
| kann.\$ 106,612 | 1 | 1 | | | | | | A0YES6 | CA69946Q1046 | Parex Resources Inc. | 1 | 18,59 G | 18,445G-8,535G-8,835G-8,97G-8,9G | 20,21 | 13,2 |
| US\$ 215,63 | 1 | 1 | 2020 Q=0,2446 Q=0,2054 Q=0,01 Q=0,01 Q=0,01 | 2021 Q=0,25 Q=0,15 Q=0,15 | 29.06.23 | | | A2AQ45 | US7005171050 | Park Hotels & Resorts Inc. | 1 | 11,7 G | 11,6G-1,6G-1,6G-1,6G | 13,94 | 10,06 |
| Yen 171,048 | | 11 | 2021 I=0 | 2022 I=0 | | | | 905986 | JP3780100008 | Park24 Co. Ltd., (Glob.) | 1 | 11,5 G | 11,4G-1,4G-1,4G-1,5G | 16 | 10,8 |
| US\$ 128,41 | 1 | 7 | 2021 Q=1,03 Q=1,03 Q=1,03 Q=1,33 | 2022 Q=1,33 Q=1,33 Q=1,33 Q=1,48 | 11.05.23 | | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 359,2 G | 355,3G-6,8G-4,5G-9,8G-9,5G | 363,6 | 271,2 |
| US\$ 104,857 | 1 | 10 | | | | | | A2PJFZ | US70202L1026 | Parsons Corp. | 1 | 42 G | 42G-2,2G-2,2G-2,2G-2G | 44 | 37,4 |
| US\$ 26,913 | zu je US\$ 1 1 | 10 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2022 Q=0,05 Q=0,05 Q=0,05 | 07.06.23 | | | A0DQFX | US59100U1088 | Pathward Financial Inc. | 1 | 49 G | 49,2G-9,4G-9,4G-50,5G-0G | 50,5 | 36 |
| kann.\$ 92,849 | 1 | 4 | | | | | | A3CREZ | CA70337R1073 | Patriot Battery Metals Inc. | 1 | 9,18 G | 8,58G-8,32G-8,58G-8,58-8,66G-8,68G | 12 | 3,9 |
| US\$ 95,294 | 1 | 5 | 2022 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2023 Q=0,26 | 20.07.23 | | | A0B6VB | US7033951036 | Patterson Companies Inc. | 1 | 28,8 G | 28,6G-8,8G-8,8G-8,8G-8,8G | 30,4 | 23,2 |
| US\$ 208,247 | 1 | 1 | 2022 Q=0,04 Q=0,04 Q=0,04 Q=0,08 | 2023 Q=0,08 Q=0,08 | 31.05.23 | | | 905153 | US7034811015 | Patterson-UTI Energy Inc. | 1 | 13 G | 13G-3G-3,1G-3,3G-3,6G | 16,4 | 8,95 |
| US\$ 104,533 | 1 | 10 | | | | | | A2AQDJ | US70387R1068 | PAVmed Inc. | 1 | 0,34 G | 0,34G-0,342G-0,342G-0,346G-0,34G | 0,57 | 0,21 |
| US\$ 360,546 | 1 | 6 | 2022 Q=0,79 Q=0,79 Q=0,79 Q=0,89 | 2023 Q=0,89 | 09.08.23 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 111,1 G | 110,5G-1,2G-1G-2,2G-2,6G | 112,6 | 94,95 |
| US\$ 60,293 | 1 | 1 | | 2023 Q=0,375 | 26.05.23 | | | A1XFBG | US70432V1026 | Paycom Software Inc. | 1 | 316,9 G | 312,2G-2,1G-3,8G-8,4G | 325,3 | 241,4 |
| US\$ 55,815 | 1 | 1 | | | | | | A1XE9W | US70438V1061 | Paylocity Holding Corp. | 1 | 198 G | 198G-8G-9G-6G | 214 | 147 |
| US\$ 1.115,714 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 65,54 G | 65,51G-5,43G-6,09-5,95G-5,89-6,27G-6,51G | 80,77 | 55,28 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,085 Q=0,085 S=0,09 S=0,09 | | | | | | | | | | | |
| £ 72,57 | 1 | 4 | 2021 I=0,085 Q=0,085 S=0,09 S=0,09 | 2022 I=0,092 Q=0,092 | 02.02.23 | | | A0DK8C | GB00B02QND93 | PayPoint PLC | 1 | 5,1 G | 5,1G-5,2G-5,2G-5,1G-5,2G | 6,15 | 4,34 |
| US\$ 126,097 | 1 | 10 | 2021 Q=0,2 | 2022 Q=0,2 Q=0,2 | 16.05.23 | | | A1J9SG | US69318G1067 | PBF Energy Inc. | 1 | 38,7 G | 38,89G-9,07G-9,16G- 40,45G-1,54G-1,4 | 45,17 | 27,93 |
| H\$ 7.739,638 | 1 | 1 | 2021 I=0,0936 S=0,2769 | 2022 I=0,0956 S=0,2848 | 02.06.23 | | | 165235 | HK0008011667 | PCCW Ltd. | 1 | 0,45 G | 0,448G-0,4482G-0,4494G- 0,451G-0,4512G | 0,47 | 0,41 |
| US\$ 86,999 | 1 | 1 | 2022 Q=0,25 Q=0,35 Q=0,35 | 2023 Q=0,4 Q=0,4 | 07.06.23 | | | A1JZ02 | US69327R1014 | PDC Energy Inc. | 1 | 65,75 G | 65,75G-6,1G-6,25G-7,55G- 8,1G | 68,1 | 52,47 |
| US\$ 1.369,212 | 1 | 4 | | | | | | A2JRK6 | US7223041028 | PDD Holdings Inc. | 1 | 68 G | 67G-7G-7,5G-9G-71G | 95,1 | 54,3 |
| US\$ 30,824 | 1 | 1 | | | | | | A2PF3F | US70465T1079 | PDS Biotechnology Corp. | 1 | 4,88 G | 4,775G-4,825G-4,84G- 4,855G-4,785G | 9,24 | 4,33 |
| skr 261,73 | 1 | 1 | 2021 J=5 | 2022 J=4 | 05.05.23 | | | 887234 | SE0000106205 | PEAB AB, (Glob.) | 1 | 3,86 G | 3,836G-3,894G-3,984G- 3,994G-3,966G | 6,17 | 3,41 |
| US\$ 144,7 | 1 | 1 | 2019 Q=0,13 I=1,85 Q=0,14 Q=0,145 Q=0,145 | 2023 Q=0,075 | 10.05.23 | | | A2DPT7 | US7045511000 | Peabody Energy Corp. | 1 | 19,59 G | 19,59G-9,67G-9,705G- 9,69G-9,85G | 27,84 | 16,57 |
| US\$ 35,946 | 1 | 1 | | 2023 Q=0,075 Q=0,225 | 29.06.23 | | | A3EDEU | US39818P7996 | PEAKSTONE RLTY TR | 1 | 20,66 G | 20,82G-0,8G-0,6G-1,02G | 36 | 14,4 |
| £ 716,173 | 1 | 1 | 2021 I=0,063 S=0,142 | 2022 I=0,066 S=0,149 | 23.03.23 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 9,5 G | 9,828G-9,96G-9,936G- 9,538G | 10,85 | 8,26 |
| US\$ 82,96 | 1 | 1 | 2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2023 Q=0,03 Q=0,03 | 30.06.23 | | | 901951 | US7055731035 | Pegasystems Inc. | 1 | 49 G | 48,4G-8,8G-8,8G-8,4G- 8,6G | 50,5 | 30,88 |
| US\$ 336,129 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 8,21 G | 8,069G-8,115G-8,14G- 8,025G-7,962G | 14,68 | 6,18 |
| kann.\$ 549,415 | 1 | 1 | 2022 | 2023 Q=0,6525 Q=0,6675 | 14.06.23 | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 27,95 G | 28,11G-8,11G-8,36G- 8,56G-8,56G | 33,42 | 26,95 |
| A\$ 1.257,05 | | 7 | | | | | | A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd., (Glob.) | 1 | 0,06 G | 0,0599G-0,0599G-0,0667- 0,0565G-0,0577G-0,0661- 0,0563G | 0,12 | 0,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 | | | | | | | | | | | |
| US\$ 49,732 | 1 | 10 | 2021 | 2022 | 14.07.23 | | | A1JQAB | US70806A1060 | PennantPark Floating Rate Capital Ltd. | 1 | 9,71 G | 9,685G-9,72G-9,8G-9,85G-9,865G | 11,27 | 9,08 |
| £ 261,311 | 1 zu je £ 0,6105 | 4 | 2021 S=0,2683 S=0,1296 | 2022 S=0,2977 | 20.07.23 | | | A3CR01 | GB00BNNTLN49 | Pennon Group PLC | 1 | 8,15 G | 8,19G | 10,89 | 7,84 |
| US\$ 87,556 | 1 | 10 | 2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2022 Q=0,47 Q=0,4 Q=0,4 Q=0,4 | 13.07.23 | | | A0Q4ZU | US70931T1034 | PennyMac Mortgage Investment Trust | 1 | 12,6 G | 12,42G-2,47G-2,59G-2,65G-2,76G | 14,06 | 10,15 |
| £ 285,181 | 1 | 1 | | | | | | A2PZ3W | GB00BKM0ZJ18 | Pensana PLC | 1 | 0,26 G | 0,264G-0,259G-0,262G-0,255G-0,256G | 0,71 | 0,18 |
| £ 223,852 | 1 | 4 | | | | | | A3CNLK | GB00BNDRLN84 | PensionBee Group PLC | 1 | 0,8 G | 0,815G-0,805G-0,825G-0,81G | 1,18 | 0,54 |
| US\$ 164,95 | 1 | 1 | 2022 Q=0,21 Q=0,21 Q=0,21 Q=0,22 | 2023 Q=0,22 Q=0,22 | 20.07.23 | | | A115FG | IE00BLS09M33 | Pentair PLC | 1 | 59,62 G | 59,24G-9,52G-9,66G-9,76G-9,88G | 59,88 | 41,58 |
| US\$ 38,253 | 1 | 10 | | | | | | A14Y65 | US70975L1070 | Penumbra Inc. | 1 | 274 G | 270G-0G-2G-68G | 312 | 206 |
| Euro 575 | 1 | 1 | | | | | | A3CQ3M | NL0015000AU7 | Pepco Group N.V., (Glob.) | 1 | 7,79 G | 7,76G-7,85G-7,895G-7,86-7,83G-7,88G | 9,49 | 7,63 |
| US\$ 1.376,581 | 1 | 1 | 2022 Q=1,075 Q=1,15 Q=1,15 Q=1,15 | 2023 Q=1,15 Q=1,265 | 01.06.23 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 170,58 G | 170,52G-1,12G-1,94G-2,28G-2,32-1,92G | 180,5 | 154,22 |
| A\$ 682,172 | 1 | 7 | 2019 I=0,035 S=0,035 | 2020 I=0,035 S=0,02 | 05.10.21 | | | A2PUD0 | AU0000061897 | Perenti Ltd., (Glob.) | 1 | 0,73 G | 0,705G | 0,82 | 0,59 |
| US\$ 34,838 | 1 | 1 | | | | | | 924876 | US71375U1016 | Perficient Inc. | 1 | 85,38 G | 83,92G-4,9G-5,02G-3,8G-3,62G | 85,82 | 55,62 |
| US\$ 156,146 | 1 | 1 | | | | | | A140K1 | US71377A1034 | Performance Food Group Co. | 1 | 55 G | 54,5G-4,5G-5,5G-5G | 57 | 48,8 |
| US\$ 157,034 | 1 | 1 | | | | | | A3C7HN | LU2391723694 | Perimeter Solutions S.A., (Glob.) | 1 | 4,86 G | 4,72G-4,72G-5G-4,98G | 8,7 | 4,58 |
| - 46,172 | 1 | 1 | | | | | | A0JC7P | IL0010958192 | Perion Network Ltd. | 1 | 30,19 G | 30,29G-0,47G-0,1G-0,96G-0,71G | 38,97 | 23,44 |
| Euro 545,589 | 1 zu je Euro 0,5 | 1 | | | | | | A14P7U | IE00BWB8X525 | Permanent TSB Group Holdings PLC | 1 | 2,14 G | 2,12G-2,18G-2,16G-2,18G-2,19G | 2,76 | 1,77 |
| US\$ 314,287 | 1 | 1 | 2022 J=0,05 | 2023 Q=0,1 | 15.05.23 | | | A3DTTK | US71424F1057 | Permian Resources Corp. | 1 | 10 G | 9,995G-9,995G-10,11G-0,11G-0,23G | 11,1 | 7,95 |
| Euro 255,632 | 1 | 7 | 2021 I=1,56 S=2,56 S=0,0151 | 2022 I=2,06 | 05.07.23 | | | 853373 | FR0000120693 | Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 201 G | 201,7-0,5G-0G-199,75G-200,4G | 216,7 | 181,35 |
| kann.\$ 63,165 | 1 | 1 | | | | | | A2QPVU | CA7142661031 | Perpetua Resources Corp. | 1 | 3,28 G | 3,28G-3,28G-3,2G-3,14G | 4,84 | 2,26 |
| Euro 135,326 | 1 | 6 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,273 Q=0,273 | 01.06.23 | | | A1XA EY | IE00BGH1M568 | Perrigo Co. PLC | 1 | 31,62 G | 31,64G-1,75G-1,85G-1,97G-1,85G | 36,28 | 29,3 |
| A\$ 1.367,987 | 1 | 7 | 2021 I=0,0081 S=0,0164 | 2022 I=0,0106 | 07.03.23 | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 1,04 G | 1,032G-1,006G-1,032-1,032G-1,032G-1,032G | 1,51 | 0,96 |

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|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=1,1 S=1,25 2022 I=21 S=40 | | | | | | | | | | | |
| £ 319,419 | 1 | 1 | | 2021 I=1,1 S=1,25 2022 I=1,1 S=0,6 | 13.04.23 | | | 882058 | GB0006825383 | Persimmon PLC | 1 | 13,01 G | 13,02G-3,545G-3,665G-3,235G | 17,3 | 11,04 |
| Yen 233,2 | | 4 | | 2021 I=21 S=40 2022 I=43 | 28.09.23 | | | A0PA8F | JP3547670004 | Persol Holdings Co. Ltd., (Glob.) | 1 | 16,7 G | 16,7G-6,7G-6,7G-6,7G | 20,2 | 15,9 |
| US\$ 46,784 | 1 | 1 | | 2019 J=15,205 2021 S=0,026 2022 I=15,6939 | 22.05.23 | | | A2PLTK | US71535D1063 | Personalis Inc. | 1 | 1,97 G | 1,962G-1,972G-1,977G-1,941G-1,938G | 2,99 | 1,51 |
| - 7.257,872 | 1 zu je 500 | 1 | | 2019 J=15,205 2021 S=0,026 2022 I=15,6939 | 22.05.23 | | | A0M7KN | ID1000108103 | Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk | 1 | 0,21 G | 0,212G-0,212G-0,21G-0,21G-0,208G | 0,23 | 0,16 |
| US\$ 1.132,735 | 1 | 4 | | 2021 S=0,026 2022 I=0,035 S=0,11 | 11.05.23 | | | A3C308 | GB00BL9ZF303 | Petershill Partners PLC | 1 | 1,83 G | 1,83G-1,86G-1,88G-1,9G-1,86G | 1,98 | 1,57 |
| US\$ 29,138 | 1 | 1 | | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 05.06.23 | | | A2DU79 | US71639T1060 | PetIQ Inc. | 1 | 14,5 G | 14,2G-4,3G-4,2G-4,3G-4,3G | 14,5 | 8,5 |
| US\$ 21,173 | 1 | 4 | | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 05.06.23 | | | 121843 | US7163821066 | PetMed Express Inc. | 1 | 12,39 G | 12,35G-2,35G-2,345G-2,23G-2,37G | 20,44 | 11,7 |
| Euro 48,85 | 1 | 1 | | 2015 J=0 2021 I=0,1565 S=0,1131 2022 I=0,2334 S=0,2428 | 20.06.23 | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 2,18 G | 2,18G-2,18G-2,18G-2,18G-2,18G | 2,22 | 1,52 |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | | 2021 I=0,1565 S=0,1131 2022 I=0,2334 S=0,2428 | 20.06.23 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,66 G | 0,6508G-0,654G-0,654G-0,66G | 0,67 | 0,42 |
| US\$ 522,05 | 1 | 1 | | 2018 I=0,127 S=0,253 2022 I=1,8577 I=0,4302 I=1,4276 I=2,9389 I=0,4271 I=0,4271 I=3,366 I=1,1558 I=0,5186 I=1,6002 I=0,0114 I=0,0743 I=0,0005 S=1,3729 S=0,0678 S=0,8748 S=0,0521 S=0,5187 | 19.09.19 | | | A0HF9Y | GB00B0H2K534 | Petrofac Ltd. | 1 | 0,88 G | 0,8795G-0,8875G-0,8835G-0,8835G-0,887G | 1 | 0,52 |
| BRL 5.602,043 | 1 | 1 | | 2022 I=1,8577 I=0,4302 I=1,4276 I=2,9389 I=0,4271 I=0,4271 I=3,366 I=1,1558 I=0,5186 I=1,6002 I=0,0114 I=0,0743 I=0,0005 S=1,3729 S=0,0678 S=0,8748 S=0,0521 S=0,5187 | 13.06.23 | | | 899019 | BRPETRACNPR6 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.) | 1 | 5,59 G | 5,585G-5,586G-5,586G-5,585G-5,604G | 5,83 | 3,94 |
| BRL 2.801,021 | 1 | 1 | | 2022 | 28.04.23 | | | 615375 | US71654V1017 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,05 G | 11,1G-1,15G-1,2G-1,4G-1,45G | 12,1 | 7,55 |

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|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 | | | | | | | | | | | |
| BRL 3.721,227 | 1 | 1 | 2022 | 2023 | 28.04.23 | | | 541501 | US71654V4086 | Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,45 G | 12,4G-2,45G-2,5G-2,75G- 2,8G | 13,55 | 8,75 |
| BRL 7.442,454 | 1 | 1 | 2022 I=1,8577 I=0,4302 I=1,4276 I=3,3666 I=3,66 I=0,4271 I=2,9389 I=1,1558 I=0,5186 I=1,6002 I=0,0114 I=0,0743 I=0,0005 S=1,3729 S=0,0678 S=0,8748 S=0,0521 S=0,5187 | 2023 I=0,2782 I=0,6686 I=0,9468 | 13.06.23 | | | 932443 | BRPETRACNOR9 | --, (Glob.) | 1 | 6,18 G | 6,196G-6,177G-6,205G- 6,281G | 6,58 | 4,55 |
| £ 3.958,752 | 1 | 1 | | | | | | 570795 | GB0031544546 | Petropavlovsk PLC | 1 | | (ausg) | | |
| kann.\$ 922,306 | 1 | 4 | 2019 Q=0,0017 | 2023 Q=0,015 | 30.05.23 | | | A2JNFH | CA71677J1012 | PetroTal Corp. | 1 | 0,47 G | 0,4795G-0,4815G- 0,4825G-0,491G-0,49G | 0,55 | 0,4 |
| kann.\$ 892,052 | 1 | 10 | | | | | | A2DYWC | CA71678B1076 | Petroteq Energy Inc. | 1 | | (ausg) | 0,01 | 0,01 |
| £ 481,533 | 1 | 1 | 2021 I=0,043 S=0,075 | 2022 I=0,045 S=0,083 | 15.06.23 | | | A1XFE7 | GB00BJ62K685 | Pets At Home Group PLC | 1 | 4,44 G | 4,426G-4,47G-4,498G- 4,414G-4,432G | 4,59 | 3,2 |
| | zu je £ 1 | | | | | | | | | | | | | | |
| Euro 24,923 | | 1 | 2021 J=2,65 | 2022 J=2,85 | 18.05.23 | | | 890719 | FR0000064784 | Peugeot Invest S.A. | 1 | 101,6 G | 101,6G-1,4G-1,8G-2,2G- 2,2G | 111,2 | 88 |
| nkr 104,43 | | 1 | | | | | | A2P39H | NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 1,67 G | 1,687G-1,645G-1,647G- 1,651G | 2,05 | 1,05 |
| kann.\$ 174,798 | 1 | 1 | 2022 | 2023 | 28.07.23 | | | A1H5LQ | CA7170461064 | Peyto Exploration & Development Corp New | 1 | 7,76 G | 7,698G-7,7G-7,822G- 7,858G-7,858G | 9,75 | 7,18 |
| US\$ 5.645,307 | 1 | 1 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 27.07.23 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 33,35 G | 33,45G-3,15G-3,65G- 3,95G-3,85G | 48,8 | 31,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49 | | | | | | | | | | | |
| US\$ 2.473,522 | 1 | 1 | | | | | | 851962 | US69331C1080 | PG & E Corp. | 1 | 16,16 G | 15,964G-6,046G-6,214G-6,056G-6,15G | 16,44 | 13,83 |
| nkr 680,3 | | 1 | | | | | | 913231 | NO0010199151 | PGS ASA, (Glob.) | 1 | 0,61 G | 0,6126G-0,6162G-0,6148G-0,6386G-0,6366G | 1,17 | 0,42 |
| Euro 18,355 | | 1 | | | 07.06.23 | | | A2P9YT | ES0169501022 | Pharma Mar S.A. | 1 | 33,62 G | 33,44G-3,28G-3,2G-3,12G-3,2G | 66,5 | 29,32 |
| Euro 9,681 | 1 | 1 | | | 08.05.23 | | | A2DU6N | IT0005274094 | Pharmanutra S.p.A. | 1 | 56,9 G | 56,9G-7,5G-7,4G-7,6G | 64 | 49,55 |
| A\$ 719,659 | | 7 | | | | | | 254463 | AU000000PXS5 | Pharmaxis Ltd., (Glob.) | 1 | 0,03 G | 0,027G-0,0285G-0,029G-0,0285G-0,0275G | 0,04 | 0,02 |
| Euro 656,348 | 1 | 1 | | | | | | A1H65A | NL0010391025 | Pharming Group N.V. | 1 | 1,12 G | 1,11G-1,111G-1,112G-1,102G-1,094G | 1,4 | 0,88 |
| Euro 896,513 | | 1 | | | 07.06.16 | | | 895464 | PTPTC0AM0009 | PHarol, SGPS S.A. | 1 | 0,04 G | 0,0376G-0,0398G-0,0394G-0,04G-0,0382G | 0,07 | 0,03 |
| £ 429,873 | 1 | 1 | | | 15.06.23 | | | A1CWVZ | GB00B572ZV91 | Pharos Energy PLC | 1 | 0,23 G | 0,224G | 0,27 | 0,22 |
| Euro 33,816 | 1 | 1 | | | | | | A2QNWS | NL00150005Y4 | Pharvaris N.V. | 1 | 14,2 G | 14,5G-4,5G-4,6G-4,2G | 14,6 | 5,8 |
| Euro 60,751 | | 1 | | | | | | A1T94R | FR0011471135 | PHAXIAM Therapeutics S.A. | 1 | 0,59 G | 0,59G-0,582G-0,582G-0,581G-0,587G | 1,03 | 0,52 |
| Yen 125,829 | | 4 | | | | | | A3C48R | JP3801300009 | PHC Holdings Corp., (Glob.) | 1 | 9,2 G | 9,15G-9,2G-9,25G-9,25G | 11,1 | 9,05 |
| US\$ 98,796 | 1 | 1 | | | | | | A2P9RR | US0843101017 | PhenomeX Inc. | 1 | 0,53 G | 0,5324G-0,5358G-0,5366G-0,5366G-0,5524G | 2,62 | 0,35 |
| CZK 1,914 | | 1 | | | 09.05.23 | | | 887834 | CS0008418869 | Philip Morris CR AS, (Glob.) | 1 | 690 G | 687G | 754 | 674 |
| US\$ 1.552,197 | 1 | 1 | | | 22.06.23 | | | A0NDBJ | US7181721090 | Philip Morris International Inc. | 1 | 87,55 G | 87,25G-7,6G-7,55G-8,3-8,15G-8,25G | 97,55 | 82,81 |
| US\$ 458,862 | 1 | 1 | | | 17.08.23 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 94,5 G | 94,12G-3,96G-6,3G-7,28G | 102,9 | 82,04 |
| Euro 29,243 | | 1 | | | | | | A2QQB6 | IT0005373789 | Philogen S.p.A. | 1 | 15,55 G | 15,55G-5,45G-5,55G-5,55G-5,55G | 16,32 | 13,32 |
| £ 1.001,079 | 1 | 1 | | | 30.03.23 | | | A2N805 | GB00BGXQNP29 | Phoenix Group Holdings PLC | 1 | 6,35 G | 6,35G-6,4G-6,45G-6,4G-6,45G | 7,35 | 6,1 |
| US\$ 33,125 | 1 | 10 | | | | | | A3DM9U | US71910C2026 | Phoenix New Media Ltd ausgestellt von: | 1 | 1,52 G | 1,59G-1,59G-1,57G-1,53G | 3 | 1,42 |
| Euro 60 | | 1 | | | | | | A1T9KW | NL0010391108 | Photon Energy N.V. | 1 | 2,59 G | 2,625G-2,625G-2,61G-2,61G-2,625G | 3,01 | 2,37 |
| US\$ 62,518 | 1 | 11 | | | | | | 879430 | US7194051022 | Photronics Inc. | 1 | 22,73 G | 22,41G-2,53G-2,79G-2,84G-2,86G | 24,25 | 12,37 |
| US\$ 104,658 | 1 | 10 | | | | | | A2PBXB | US71948P1003 | Phunware Inc. | 1 | 0,35 G | 0,3335G-0,345G-0,342G-0,3045G-0,306G | 1,03 | 0,3 |
| Euro 354,632 | | 1 | | | 24.04.23 | 020 | | A0H0Y6 | IT0003073266 | Piaggio & C. S.p.A. | 1 | 3,46 G | 3,47G-3,47-3,48G-3,484G-3,478G-3,466G | 4,1 | 2,7 |
| CNY 6.899,294 | 1 zu je CNY 1 | 1 | | | 26.06.23 | | | A0M4ZZ | CNE100000593 | PICC Property & Casualty Co. Ltd. | 1 | 0,95 G | 0,93G-0,935G-0,93G-0,935G-0,935G | 1,2 | 0,81 |
| US\$ 19,183 | 1 | 10 | | | | | | A3CPH1 | US72016P1057 | Piedmont Lithium Inc. | 1 | 49,6 G | 49,05G-9,2G-9,2G-7,85G-8G | 58,5 | 46,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 382,853 | 1 | 10 | | | | | | A3CQ2G | AU000000PLL5 | Piedmont Lithium Inc., (Glob.) | 1 | 0,49 G | 0,489G-0,485G-0,492G-0,492G-0,492G | 0,69 | 0,4 |
| Euro 22,539 | | 1 | 2021 J=1 | 2022 J=2 | 26.04.23 | | | A2JKHY | AT0000KTM102 | PIERER Mobility AG | 1 | 76,6 G | 76,8G-6,8G-7,4G-7,6G-7G | 85,8 | 67,5 |
| US\$ 82,019 | 1 | 1 | | | | | | A12G4Q | US7207951036 | Pieris Pharmaceuticals Inc. | 1 | 0,18 G | 0,196G-0,197G-0,191G-0,186G-0,1858G | 1,7 | 0,14 |
| Euro 454,432 | | 10 | | | | | | 923268 | FR0000073041 | Pierre et Vacances S.A. | 1 | 1,51 G | 1,498G-1,546G-1,586G-1,576G-1,58G | 1,86 | 1,03 |
| A\$ 2.998,188 | | 7 | | 2022 I=0,11 | 02.03.23 | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 2,92 G | 2,77G-2,774G-2,79G-2,79G-2,794G | 3,33 | 2,08 |
| H\$ 1.326,702 | 1 | 7 | | | | | | 931045 | BMG709641044 | Pine Technology Holdings Ltd. | 1 | G | 0,0035G | 0,01 | |
| US\$ 9,949 | 1 | 1 | | | | | | A3DHVA | US72303P1075 | Pineapple Energy Inc. | 1 | 1,1 G | 1,059G-1,065G-1,066G-1,071G-1,084G | 1,71 | 1,03 |
| US\$ 1.118,813 | 1 | 4 | | | | | | A2JKHM | KYG711391022 | Ping An Healthcare & Technology Co. Ltd. | 1 | 2,11 G | 2,06G-2,078G-2,088G-2,092G-2,096G | 2,75 | 1,93 |
| CNY 7.447,577 | 1 zu je CNY 1 | 1 | 2021 I=1,0568 S=1,8034 | 2022 I=1,0621 S=1,7003 | 14.06.23 | | | A0M4YR | CNE1000003X6 | Ping An Insurance [Group] Co. of China Ltd. | 1 | 5,7 G | 5,584G-5,577G-5,614G-5,614G-5,721G | 7,57 | 5,58 |
| Euro 54,287 | | 1 | 2017 J=0 | 2018 J=0 | | | | 871485 | IT0003056386 | Pininfarina S.p.A. | 1 | 0,83 G | 0,838G-0,838G-0,838G-0,826G-0,824G | 0,9 | 0,75 |
| US\$ 113,256 | 1 | 1 | 2022 Q=0,85 Q=0,85 Q=0,85 Q=0,865 | 2023 Q=0,865 Q=0,865 Q=0,865 | 31.07.23 | | | 853915 | US7234841010 | Pinnacle West Capital Corp. | 1 | 76,72 G | 76,22G-6,6G-6,76G-6,56G-7,1G | 77,1 | 66,4 |
| US\$ 233,736 | 1 | 1 | 2022 Q=3,78 Q=7,38 Q=8,57 Q=5,71 | 2023 Q=5,58 Q=3,34 | 31.05.23 | | | 908678 | US7237871071 | Pioneer Natural Resources Co. | 1 | 193,25 G | 192,45G-3,25G-3,6G-5,85G-7,4G | 222,6 | 166,98 |
| Euro 53,6 | | 1 | 2021 J=0,1 | 2022 J=0,2 | 15.05.23 | | | A2N7H7 | IT0005337958 | Piovan S.p.A. | 1 | 9,38 G | 9,4G-9,5G-9,12G-9,08G | 10,5 | 7,75 |
| Euro 50 | | 4 | 2021 J=0,0827 | 2022 J=0,1041 | 31.07.23 | | | A0M55D | IT0004240443 | Piquadro S.p.A. | 1 | 1,91 G | 1,915G-1,95G-1,95G-1,95G-1,925G | 2 | 1,58 |
| Euro 1.250,367 | 1 zu je Euro 0,9300000000000001 | 1 | | | | | | A3CM30 | GRS014003032 | Piraeus Financial Holdings S.A. | 1 | 3,45 G | 3,41G-3,398G-3,38G-3,346G | 3,47 | 1,41 |
| Euro 1.000 | | 1 | 2021 J=0,161 | 2022 J=0,218 | 24.07.23 | | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | 4,8 G | (exD)-4,581G-4,619G-4,684G-4,663G | 5,01 | 3,9 |
| US\$ 175,626 | 1 zu je US\$ 1 | 1 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2023 Q=0,05 Q=0,05 | 22.05.23 | | | 852025 | US7244791007 | Pitney-Bowes Inc. | 1 | 3,32 G | 3,28G-3,32G-3,32G-3,38G-3,42G | 4,42 | 2,56 |
| US\$ 55,72 | 1 | 1 | | | | | | A0Q3ZH | US72581M3051 | Pixelworks Inc. | 1 | 1,52 G | 1,46G-1,41G-1,51G-1,53G-1,52G | 2,09 | 1,08 |
| US\$ 84,958 | 1 | 1 | | 2016 | 18.11.16 | | | A14U2K | US72703H1014 | Planet Fitness Inc. | 1 | 60 G | 59,5G-9,5G-9,5G-9G | 78,38 | 56,5 |
| Euro 6,671 | | 1 | | 2022 J=0,07 | 08.05.23 | | | A2QLMQ | IT0005430951 | Planetel S.p.A. | 1 | 5,4 G | 5,4G-5,5G-5,45G | 6,2 | 4,74 |
| kann.\$ 33,286 | 1 | 1 | | | | | | A3CS6B | CA7273511088 | Plant Veda Foods Ltd. | 1 | 0,02 G | 0,019G-0,019G-0,019G-0,0195G-0,019G | 0,11 | 0,01 |
| A\$ 586,679 | | 7 | 2021 I=0,1 S=0,07 | 2022 I=0,07 | 02.03.23 | | | A0MSNR | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.) | 1 | 0,96 G | 0,955G | 1,45 | 0,95 |
| kann.\$ 100,252 | 1 | 1 | | | | | | A2PAHQ | CA72765Q8829 | Platinum Group Metal Ltd. | 1 | 1,25 G | 1,244G-1,248G-1,236G-1,254G-1,234G | 1,56 | 1,21 |
| Euro 152,256 | 1 | 1 | | | | | | A2DMX3 | NL0012170237 | Playa Hotels & Resorts N.V. | 1 | 7,3 G | 7,2G-7,2G-7,25G-7,2G-7,2G | 8,85 | 7,1 |
| £ 309,294 | 1 | 1 | 2018 I=0,121 S=0,12 | 2019 I=0,061 S=0,12 | 30.04.20 | | | A1J0S4 | IM00B7S9G985 | Playtech PLC | 1 | 6,87 G | 6,845G-6,835G-6,885G-6,81G-6,845G | 7,28 | 5,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 365,733 | 1 | 1 | | | | | | A2QMJZ | US72815L1070 | Playtika Holding Corp. | 1 | 10,8 G | 10,7G-0,8G-0,8G-0,9G-0,8G | 11,4 | 7,75 |
| PLN 6,6 | | 1 | 2021 J=19,22 | 2022 J=19,39 | 21.08.23 | | | A2AT5Y | PLPLAYW00015 | PlayWay S.A., (Glob.) | 1 | 89,7 G | 88,5G-9,1G-90,2G-1,4G-1,9G | 95,2 | 79,9 |
| - 186,757 | 1 zu je 5 | 1 | 2021 | 2022 | 06.04.23 | | | A2APXA | US69344D4088 | PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20,8 G | 20,6G-0,6G-0,6G-1,2G-0,8G | 25,2 | 18,1 |
| US\$ 59,156 | 1 | 10 | | | | | | A2P4YV | US7291391057 | Pliant Therapeutics Inc. | 1 | 15,6 G | 15,5G-5,5G-5,5G-5,7G-5,6G | 32,8 | 15,4 |
| US\$ 600,537 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 11,25 G | 11,15G-1,15G-1,25G-1,165G-1,325-1,21G | 16,71 | 6,87 |
| £ 82,173 | 1 | 1 | 2021 I=0,5921 S=0,5995 | 2022 I=0,6238 S=0,3234 | 23.02.23 | | | A1W3GY | IL0011284465 | Plus500 Ltd. | 1 | 17,2 G | 17,2G-7,2G-7,3G-7,4G-7,5G | 21,8 | 15,9 |
| kann.\$ 92,997 | 1 | 1 | | | | | | A2N8RH | CA7300201042 | Plymouth Rock Technologies Inc. | 1 | 0,03 G | 0,0315G-0,032G-0,032G-0,025G-0,0275G | 0,07 | 0,01 |
| US\$ 85,835 | 1 | 1 | 2022 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475 | 2023 Q=0,3675 Q=0,3675 | 27.04.23 | | | 529983 | US69349H1077 | PNM Resources Inc. | 1 | 40,8 G | 40,8G-1G-1G-1G-0,8G | 46,6 | 40 |
| £ 154,125 | 1 | 1 | | | | | | A3C60C | GB00BNDRD100 | Pod Point Group Holdings PLC | 1 | 0,58 G | 0,58G-0,57G-0,565G-0,545G | 1,19 | 0,55 |
| kann.\$ 40,457 | 1 | 4 | | | | | | A3DWD8 | CA73044W3021 | POET Technologies Inc. | 1 | 3,54 G | 3,55G-3,545G-3,62G-3,515G | 5,36 | 2,75 |
| US\$ 56,907 | 1 | 1 | 2022 Q=0,64 Q=0,64 Q=0,64 Q=0,64 | 2023 Q=0,65 Q=0,65 | 31.05.23 | | | 893819 | US7310681025 | Polaris Inc. | 1 | 119 G | 119G-20G-0G-1G-0G | 121 | 92 |
| US\$ 467,678 | | 1 | | | | | | A3DP4R | US7311052010 | Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y. | 1 | 3,75 G | 3,75G-3,75G-3,72G-3,88G | 5,75 | 2,92 |
| US\$ 105,228 | 1 | 1 | | | | | | A2P92X | US28252C1099 | Polished.com Inc. | 1 | 0,47 G | 0,432G-0,474G-0,474G-0,484G-0,48G | 0,73 | 0,33 |
| kann.\$ 194,46 | 1 | 2 | | | | | | A2QA7Y | CA7319164090 | Polymet Mining Corp. | 1 | 1,85 G | 1,84G-1,84G-1,85G-1,87G-1,85G | 2,5 | 0,69 |
| Euro 22,33 | 1 zu je Euro 1 | 1 | 2021 J=0,1 | 2022 J=0,1 | 13.06.23 | | | A0JL31 | AT0000A00XX9 | POLYTEC Holding AG | 1 | 4,47 G | 4,47G-4,475G-4,44G-4,31G-4,31G | 5,29 | 4,31 |
| RUB 254,704 | 1 zu je RUB 1 | 1 | 2020 I=1,6242 I=1,5746 | 2021 I=2,6428 I=1,9069 | 07.10.21 | | | A2DT58 | US73181M1172 | Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | (ausg) | | |
| US\$ 39 | 1 | 1 | 2022 Q=0,8 Q=1 Q=1 Q=1 | 2023 Q=1 Q=1,1 | 16.05.23 | | | A0JMVJ | US73278L1052 | Pool Corp. | 1 | 332,3 G | 329,9G-31,1G-2,1G-4,3G-0,5G | 385,3 | 280,4 |
| US\$ 1.356,323 | 1 | 1 | 2021 J=0,1794 | 2022 J=0,0978 | 19.05.23 | | | A2QKKF | KYG7170M1033 | Pop Mart International Group Ltd. | 1 | 2,16 G | 2,06G-2,1G-2,12G-2,12G-2,12G | 3,1 | 1,89 |
| Euro 39,278 | 1, 10 | 1 | 2021 J=0,5 | 2022 J=0,6 | 05.05.23 | | | 850185 | AT0000609607 | Porr AG | 1 | 12,62 G | 12,62G-2,46G-2,48G-2,48G-2,52G | 14,64 | 11,52 |
| - 338,285 | 1 zu je 5.000 | 1 | 2022 Q=0,7976 Q=0,7382 Q=0,3739 Q=0,3809 | 2023 Q=0,4722 | 30.03.23 | | | 893094 | US6934831099 | POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 94,5 G | 110G-3G-0G-0G | 113 | 47,4 |
| US\$ 86,776 | 1 | 10 | | | | | | A2PEYK | US73730P1084 | Poseida Therapeutics Inc. | 1 | 1,74 G | 1,7G-1,7G-1,71G-1,65G-1,61G | 8 | 1,42 |
| US\$ 63,74 | 1 | 10 | | | | | | A1JS25 | US7374461041 | Post Holdings Inc. | 1 | 78 G | 77,5G-7,5G-8G-7,5G | 90,5 | 75,5 |
| CNY 19.856,166 | 1 zu je CNY 1 | 1 | 2021 J=0,29 | 2022 J=0,2797 | 05.07.23 | | | A2ARY5 | CNE1000029W3 | Postal Savings Bank of China Co. Ltd. | 1 | 0,5 G | 0,488G-0,486G-0,488G-0,49G-0,488G | 0,64 | 0,49 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Euro 1.306,11 | | 1 | 2021 I=0,185 S=0,405 | 2022 I=0,21 S=0,44 | 19.06.23 | 012 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 10,04 G | 9,998G-10,055G-0,115G-0,125G-0,015G | 10,32 | 8,7 |
| Euro 490,382 | 1 | 1 | 2021 I=0,1 S=0,32 | 2022 I=0,14 S=0,02 | 20.04.23 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 1,75 G | 1,761G-1,769G-1,7835G-1,7455G | 2,04 | 1,42 |
| US\$ 28,9 | 1 | 1 | | | | | | A1W5PD | US73754Y1001 | Potbelly Corp. | 1 | 8,1 G | 8,05G-8,1G-8,1G-8,2G-8,25G | 9,75 | 4,96 |
| US\$ 79,916 | 1 zu je US\$ 1 | 1 | 2022 Q=0,44 Q=0,44 Q=0,44 Q=0,45 | 2023 Q=0,45 Q=0,45 | 01.06.23 | | | A0JDAK | US7376301039 | PotlatchDeltic Corp. | 1 | 47,92 G | 47,58G-7,79G-7,88G-7,78G-7,94G | 48,94 | 39,83 |
| H\$ 2.131,105 | 1 | 1 | 2021 I=0,78 S=2,04 | 2022 I=0,78 S=2,04 | 22.05.23 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 4,56 G | 4,6G-4,62G-4,54G-4,54G-4,54G | 5,4 | 4,46 |
| kann.\$ 609,181 | 1 | 1 | 2022 Q=0,495 Q=0,495 Q=0,495 Q=0,495 Q=0,495 | 2023 Q=0,525 Q=0,525 | 29.06.23 | | | 864840 | CA7392391016 | Power Corporation of Canada | 1 | 25,4 G | 25,4G-5,4G-5,6G-5,8G-5,6G | 25,8 | 21,8 |
| US\$ 57,351 | 1 | 1 | 2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19 | 2023 Q=0,19 | 30.05.23 | | | 911299 | US7392761034 | Power Integrations Inc. | 1 | 82 G | 81,5G-2G-2G-2G-1,5G | 87,5 | 64,5 |
| kann.\$ 133,333 | 1 | 1 | | | | | | A2DHMA | CA73929Q1072 | Power Metals Corp. | 1 | 0,3 G | 0,288G-0,288G-0,288G-0,289G-0,288G | 0,37 | 0,15 |
| skr 52,142 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 8,25 G | 8,148G-8,388-8,262G-8,424-8,356G-8,314-8,35G-8,478G | 15,51 | 6,48 |
| £ 3.957,414 | 1 | 3 | | | | | | A1JJGH | GB00B4WQVY43 | Powerhouse Energy Group PLC | 1 | 0,01 G | 0,0077G | 0,02 | |
| PLN 863,523 | | 1 | 2021 J=1,94 | 2022 J=2,4 | 06.09.23 | | | A0YCYA | PLPZU0000011 | Powszechny Zaklad Ubezpieczen S.A., (Glob.) | 1 | 8,58 G | 8,538G-8,568G-8,568G-8,604G-8,622G | 9,3 | 6,7 |
| US\$ 235,416 | 1 zu je US\$ 1,6659999999999999 | 1 | 2022 Q=0,59 Q=0,59 Q=0,62 Q=0,62 | 2023 Q=0,62 Q=0,62 Q=0,65 | 09.08.23 | | | 852026 | US6935061076 | PPG Industries Inc. | 1 | 133 G | 133G-3G-3G-4G-0G | 136 | 109 |
| US\$ 737,068 | 1 | 1 | 2022 Q=0,2 Q=0,225 Q=0,225 Q=0,225 | 2023 Q=0,24 Q=0,24 | 08.06.23 | | | 895250 | US69351T1060 | PPL Corp. | 1 | 24,94 G | 24,89G-5,06G-5,09G-4,89G-5,06G | 28,62 | 23,21 |
| Euro 2.558,824 | | 2 | 2020 J=0,07 | 2021 J=0,9419 | 03.05.23 | | | A0NDNB | IT0003874101 | Prada S.p.A., (Glob.) | 1 | 6,61 G | 6,6G-6,6G-6,62G-6,64G-6,645G | 7,04 | 5,18 |
| US\$ 255,483 | 1 | 1 | | | | | | A2PZG1 | US74017N1054 | Precigen Inc. | 1 | 1,17 G | 1,17G-1,18G-1,25G-1,13G-1,11G | 2,04 | 0,74 |
| US\$ 23,437 | 1 | 1 | | | | | | A2PH8V | US74019L5030 | Precipio Inc. | 1 | 0,28 G | 0,284G-0,286G-0,29G-0,296G-0,286G | 0,91 | 0,28 |
| US\$ 113,793 | 1 | 1 | | | | | | A2PGA1 | US74019P1084 | Precision Biosciences Inc. | 1 | 0,57 G | 0,56G-0,56G-0,56G-0,555G-0,525G | 1,31 | 0,44 |
| skr 110,746 | | 1 | 2020 S=0,4 | 2021 I=0,5 I=0,5 S=1 | 02.11.22 | | | 899450 | SE0000233934 | Pricer AB, (Glob.) | 1 | 0,68 G | 0,673G-0,672G-0,687G-0,689G-0,696G | 1,63 | 0,51 |
| Euro 17,037 | | 1 | 2022 I=0,2882 I=0,11 S=0,11 | 2023 I=0,1468 | 11.07.23 | | | A0JEEH | ES0170884417 | Prim S.A. | 1 | 10,65 G | 10,6G-0,7G-0,6G-0,5G | 11,8 | 9,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 159,135 | 1 | 1 | 2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2023 Q=0,08 Q=0,08 | 01.06.23 | | A2P1A1 | CA74167P1080 | Primo Water Corp. | 1 | 12,3 G | 12,3G-2,4G-2,4G-2,4G-2,4G | 15,1 | 11,2 | |
| US\$ 242,775 | 1 | 1 | 2022 Q=0,64 Q=0,64 Q=0,64 Q=0,64 | 2023 Q=0,64 Q=0,64 | 31.05.23 | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 74 G | 74G-4,5G-4,5G-5G-5G | 87 | 60 | |
| US\$ 140,498 | 1 | 1 | 2021 Q=0,175 Q=0,175 Q=0,175 Q=0,175 | 2022 Q=0,175 Q=0,175 Q=0,175 Q=0,175 | 31.08.23 | | A2P1MS 884284 | US74275K1088 US7433121008 | Procore Technologies Inc. Progress Software Corp. | 1 1 | 63,5 G 51 G | 63G-3G-3,5G-4G-3G 51,5G-1,5G-1,5G-2G-1,5G | 66,5 56 | 39,8 46,6 | |
| US\$ 585,366 | 1 zu je US\$ 1 | 1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,1 Q=0,1 Q=0,1 | 06.07.23 | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 111,4 G | 111,4G-1,8G-2G-2,4G-3,2G | 137,56 | 101,4 | |
| US\$ 923,466 | 1 | 1 | 2022 Q=0,7726 Q=0,0174 Q=0,7755 Q=0,0145 Q=0,7755 Q=0,0145 Q=0,7755 Q=0,0145 | 2023 Q=0,87 Q=0,87 | 15.06.23 | | A1JBD1 | US74340W1036 | ProLogis Inc. | 1 | 112,7 G | 111,4G-1,5G-3,6G-4G | 123,5 | 103,86 | |
| kann.\$ 34,325 | | 1 | 2022 Q=0,095 Q=0,095 Q=0,095 Q=0,095 | 2023 Q=0,095 Q=0,1 | 16.05.23 | | A3C6TB | CA74349D1069 | Propel Holdings Inc. | 1 | 5,35 G | 5,1G-5,1G-5,3G-5,4G | 6,4 | 4,2 | |
| Euro 80,817 | | 1 | | | | | A12B97 | NL0010872495 | ProQR Therapeutics N.V., (Glob.) | 1 | 1,53 G | 1,543G-1,548G-1,553G-1,579G-1,553G | 3,48 | 1,44 | |
| Euro 545,027 | | 1 | 2021 I=0,031 I=0,031 I=0,031 S=0,031 | 2022 I=0,031 I=0,031 I=0,031 I=0,0656 | 23.12.22 | | A1J0XW | ES0175438003 | Prosegur - Compañía de Seguridad S.A. | 1 | 1,61 G | 1,606G-1,6G-1,608G-1,606G-1,612G | 2,23 | 1,58 | |
| Euro 1.522,947 | | 1 | 2022 I=0,0049 I=0,0049 I=0,0049 I=0,0066 I=0,0066 | 2023 I=0,0066 | 21.07.23 | | A2DLP6 | ES0105229001 | Prosegur Cash S.A. | 1 | 0,62 G | 0,615G-0,6G-0,604G-0,604G-0,616G | 0,79 | 0,57 | |
| US\$ 402,169 | 1 | 1 | 2022 | 2023 | 28.08.23 | | A0B746 | US74348T1025 | Prospect Capital Corp. | 1 | 5,88 G | 5,945G-5,95G-5,95G-6,02-5,97G-5,995G | 7,17 | 5,47 | |
| Euro 2.003,818 | 1 | 1 | 2021 I=0,14 | 2022 I=0,14 | 01.09.22 | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 66,44 G | 66,19G-6,05G-6,81G-6,44G-7,39G | 79,05 | 60,91 | |
| US\$ 65,415 | 1 | 1 | | | | | A2PWSL | US74365A3095 | Protalix BioTherapeutics Inc. | 1 | 1,47 G | 1,4605G-1,46G-1,4305G-1,411G | 3,14 | 1,23 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 11,308 | 1 | 1 | | | | | | A2P4JE | US74365U1079 | Protara Therapeutics Inc. | 1 | 2,36 G | 2,4G-2,42G-2,42G-2,44G-2,48G | 3,68 | 1,99 |
| nkr 82,5 | | 1 | 2020 J=3 | 2021 I=3 J=7 | 08.04.22 | | | A0MSGT | NO0010209331 | Protector Forsikring ASA, (Glob.) | 1 | 13,98 G | 13,92G-4,08G-4,24G-4,24G-4,28G | 14,52 | 11,4 |
| US\$ 226,892 | 1 | 1 | | | | | | A3CSDY | US74374T1097 | Proterra Inc. | 1 | 1,39 G | 1,41G-1,419G-1,441G-1,384G-1,3735G | 5,05 | 0,88 |
| US\$ 52,752 | 1 | 1 | | | | | | A1KAVV | IE00B91XRN20 | Prothema Corp. PLC | 1 | 58 G | 57,5G-8G-8G-8G-6,5G | 70,5 | 42,69 |
| US\$ 26,203 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 30,52 G | 30,16G-0,18G-0,56G-0,4G | 34,3 | 23,64 |
| £ 1.553,921 | 1 | 4 | | | | | | A3DAJ9 | GB00BP83GZ24 | Proton Motor Power Systems PLC | 1 | 0,1 G | 0,1G-0,1G-0,1G-0,1G-0,101G | 0,16 | 0,09 |
| Euro 338,025 | | 1 | 2021 I=0,5 S=0,7 | 2022 I=0,5 S=0,7 | 26.04.23 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 7,12 G | 7,084G-7,16G-7,212G-7,226G-7,224G | 9,82 | 6,69 |
| US\$ 365 | 1 | 1 | 2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2 | 2023 Q=1,25 Q=1,25 | 22.05.23 | | | 764959 | US7443201022 | Prudential Financial Inc. | 1 | 85,12 G | 84,84G-4,86G-5,06G-6,48G-7,38G | 99,38 | 70,32 |
| £ 2.753,215 | 1 | 1 | 2022 I=0,0498 | 2023 I=0,1046 | 23.03.23 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 12 G | 12G-1,7G-1,9G-1,9G-2,1G | 15,6 | 10,8 |
| Euro 276,437 | | 1 | 2021 J=0,55 | 2022 J=0,6 | 24.04.23 | 026 | | A0MP84 | IT0004176001 | Prysmian S.p.A. | 1 | 36,21 G | 36,18G-6,07G-6,33G-6,37G-6,48G | 39,64 | 33,74 |
| - 75.357,438 | | 1 | 2021 J=6,475 | 2022 J=7,7206 | 12.04.23 | | | A0DKWX | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.) | 1 | 0,02 G | 0,0155G | 0,02 | 0,01 |
| - 35.819,543 | | 7 | 2021 J=8,5 | 2022 J=15 | 18.04.23 | | | A0B50S | ID1000098205 | PT Bank Permata Tbk, (Glob.) | 1 | 0,06 bG | 0,055G | 0,07 | 0,05 |
| - 33.333,336 | 1 | 1 | 2021 J=4363,2 | 2022 I=468,24 S=354,168 | 09.05.23 | | | A0Q7TW | ID1000111701 | PT Bayan Resources Tbk | 1 | 1,08 G | 1,1G-1,14G-1,15G-1,15G-1,14G | 1,4 | 0,8 |
| - 371.320,719 | | 1 | | | | | | 895404 | ID1000068703 | PT Bumi Resources TBK, (Glob.) | 1 | 0,01 G | 0,007G | 0,01 | |
| - 990,622 | 1 zu je 50 | 1 | 2021 J=1,0013 | 2022 J=1,1105 | 14.06.23 | | | 898255 | US7156841063 | PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 22,8 G | 22,4G-2,6G-2,6G-3,2G-3G | 26,4 | 21,8 |
| US\$ 118,4 | 1 | 10 | | | | | | A1H9GN | US69370C1009 | PTC Inc. | 1 | 130,4 G | 129,3G-9,9G-30,2G-29,4G-8,4G | 131,4 | 108,1 |
| - 3.969,985 | 1 zu je 1 | 1 | 2021 I=2 S=3 | 2022 I=4,25 S=5 | 14.02.23 | | | A0JKZV | TH0355A10Z12 | PTT Exploration & Production PCL | 1 | 3,96 G | 4G-4G-4,02G-4,02G-4,04G | 4,74 | 3,52 |
| Euro 382 | | 1 | | 2015 J=0 | | | | 982549 | GRS434003000 | Public Power Corporation S.A., (Glob.) | 1 | 10,85 G | 10,73G-0,76G-0,84G-0,84G | 10,85 | 6,44 |
| US\$ 498,965 | 1 | 1 | 2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 2023 Q=0,57 Q=0,57 Q=0,57 | 07.09.23 | | | 852070 | US7445731067 | Public Service Enterprise Group Inc. | 1 | 57,5 G | 57,5G-8G-8G-8G-7,5G | 60 | 51 |
| US\$ 175,812 | 1 | 1 | 2022 Q=0,5921 Q=1,4079 Q=0,5921 Q=1,4079 Q=2 Q=2 | 2023 Q=3 Q=3 | 13.06.23 | | | 867609 | US74460D1090 | Public Storage | 1 | 259,5 G | 259,5G-60,5G-2,5G-3,5G-5G | 287,7 | 252 |
| Euro 254,312 | | 1 | 2021 J=0,33 | 2022 J=0,14 | 03.07.23 | | | 859386 | FR000130577 | Publicis Groupe S.A. | 1 | 70,66 G | 70,5G-69,38G-9,74G-9,86G-9,64G | 77,58 | 58,84 |
| US\$ 3,652 | 1 | 4 | | | | | | A3DWEE | US74584P3010 | Pulmatrix Inc. | 1 | 2,29 G | 2,265G-2,275G-2,28G-2,305G-2,37G | 3,98 | 2,27 |
| US\$ 37,748 | 1 | 10 | | | | | | A2P1AF | US7458481014 | Pulmonx Corp. | 1 | 11,1 G | 11,1G-1,2G-1,2G-1G-1,1G | 12,3 | 6,95 |
| US\$ 223,2 | 1 | 1 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,16 | 2023 Q=0,16 Q=0,16 | 16.06.23 | | | 854435 | US7458671010 | Pulte Group Inc. | 1 | 69,96 G | 70,58G-0,28G-0,56G-0,1G-0,5G | 73,22 | 42,44 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 33,024 | 1 | 7 | | | | | | A2QJEB | CA74624B7007 | Pure Energy Minerals Ltd. | 1 | 0,57 G | 0,562G-0,564G-0,564G-0,572G-0,576G | 1,13 | 0,23 |
| US\$ 307,5 | 1 | 1 | | | | | | A14YFN | US74624M1027 | Pure Storage Inc. | 1 | 33,79 G | 33G-3G-3G-4,08G-4G | 34,73 | 20 |
| - 21,012 | 1 | 1 | | | | | | A2QLTP | US74638P1093 | Purple Biotech Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 1,08 G | 1,04G-1,04G-1,07G-1,05G-1,05G | 2,14 | 1,02 |
| US\$ 62,717 | 1 | 1 | 2022 Q=0,0375 | 2023 Q=0,0375 | 06.06.23 | | | A1JHA5 | US6936561009 | PVH Corp. | 1 | 77 G | 76,5G-6,5G-7G-6,5G-7G | 85,4 | 65,59 |
| kann.\$ 178,88 | 1 zu je US\$ 1 | 1 | | | | | | A12DDL | CA74734T1049 | PyroGenesis Canada Inc. | 1 | 0,58 G | 0,556G-0,5585G-0,559G-0,5495G-0,562G | 1,1 | 0,55 |
| A\$ 1.724,455 | | 7 | 2018 I=0,12 S=0,13 | 2019 I=0,135 I=0,135 | 02.03.20 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 3,96 G | 3,995G-4,014G-4,037G-4,039G-4,05G | 4,25 | 3,65 |
| A\$ 1.492,085 | | 1 | 2021 J=0,19 | 2022 I=0,09 S=0,3 | 06.03.23 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 9,4 G | 9,5G-9,5G-9,55G-9,55G-9,55G | 9,7 | 8 |
| US\$ 16,718 | 1 | 10 | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2022 Q=0,06 Q=0,06 Q=0,06 | 15.06.23 | | | 908962 | US74727A1043 | QCR Holdings Inc. | 1 | 42 G | 41,4G-1,4G-2,4G-4G | 51 | 32,4 |
| Euro 227,716 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 41,46 G | 41,42G-1,71G-1,89G-2,07G-1,78G | 47,33 | 39,75 |
| £ 578,757 | 1 | 4 | 2021 I=0,023 S=0,05 | 2022 I=0,024 S=0,053 | 27.07.23 | | | A0JDDS | GB00B0WMWD03 | Qinetiq Group PLC | 1 | 3,98 G | 3,82G-3,96G-3,96G-3,92G-3,96G | 4,3 | 3,5 |
| CNY 1.238,652 | 1 | 1 | 2020 J=0,121 | 2021 J=0,1292 | 07.06.22 | | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | 0,09 G | 0,0868G-0,087G-0,0872G-0,0876G-0,0876G | 0,14 | 0,08 |
| Euro 52,299 | 1 zu je CNY 1 | 1 | 2020 I=0,14 Q=0,33 Q=0,34 | 2021 Q=0,31 Q=0,22 Q=0,3 Q=0,3 | 03.12.21 | | | A1T8GB | US74735M1080 | QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | | (ausg) | | |
| US\$ 98,118 | 1 | 1 | | | | | | A12CY9 | US74736K1016 | Qorvo Inc. | 1 | 96,88 G | 95,35G-5,57G-6,48G-6,76G-6,65G | 102,86 | 79,87 |
| Euro 25,47 | | 1 | | | | | | A2AH7G | FI4000198031 | QT Group PLC, (Glob.) | 1 | 68,7 G | 68,66G-9,2G-9,4G-9,14G | 86,68 | 42,26 |
| US\$ 39,153 | 1 | 1 | 2019 Q=0,3 Q=0,3 Q=0,3 Q=0,15 | 2020 Q=0,15 | 27.02.20 | | | A1C12H | US7473011093 | Quad Graphics Inc. | 1 | 4,62 G | 4,54G-4,56G-4,58G-4,68G-4,72G | 5 | 2,42 |
| Euro 34,469 | | 2 | 2021 J=0,55 | 2022 J=0,6 | 03.08.23 | | | 919272 | FR0000120560 | Quadiant S.A. | 1 | 19,5 G | 19,42G-9,5G-9,56G-9,56G-9,52G | 19,66 | 13,59 |
| US\$ 1.114 | 1 | 10 | 2021 Q=0,68 Q=0,68 Q=0,75 Q=0,75 | 2022 Q=0,75 Q=0,75 Q=0,8 Q=0,8 | 30.08.23 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 113,08 G | 111,8G-2,3G-3,08G-2,2G-2,18G | 127,18 | 93,79 |
| US\$ 5,052 | 1 | 1 | | | | | | A3D1RX | US74754R2022 | Qualigen Therapeutics Inc. | 1 | 0,93 G | 0,89G-0,894G-0,896G-0,928G-0,904G | 1,54 | 0,79 |
| US\$ 36,896 | 1 | 10 | | | | | | A1J423 | US74758T3032 | Qualys Inc. | 1 | 118,4 G | 116,5G-6,7G-6,2G-9,25G | 122,1 | 94,46 |
| US\$ 145,176 | 1 | 1 | 2022 Q=0,07 Q=0,07 Q=0,08 | 2023 Q=0,08 Q=0,08 | 30.06.23 | | | 912294 | US74762E1029 | Quanta Services Inc. | 1 | 180,75 G | 180G-79,4G-80,3G-2,55G-3,15G | 183,15 | 127,5 |
| nkr 165,829 | | 1 | | | | | | A2PQT6 | NO0010785967 | Quantafuel AS, (Glob.) | 1 | 0,56 G | 0,5515G-0,556G-0,556G-0,5565G-0,563G | 0,64 | 0,44 |
| kann.\$ 36,346 | 1 | 2 | | | | | | A2QR5U | CA74765C1032 | Quantum Battery Metals Corp. | 1 | 0,34 G | 0,345G-0,345G-0,345G-0,346G-0,342G | 1,23 | 0,22 |
| US\$ 93,698 | 1 | 4 | | | | | | A2DPEL | US7479065010 | Quantum Corp. | 1 | 0,97 G | 0,9255G-0,9295G-0,9445G-0,9625G-0,956G | 1,71 | 0,82 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125 | | | | | | | | | | | |
| kann.\$ 114,633 | 1 | 11 | 2021 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125 | 2022 Q=0,0125 | 30.03.23 | | | A2DS32 CA7477131055 | Quarterhill Inc. | 1 | 0,93 G | 0,905G-0,915G-0,92G- 0,93G-0,94G | 1,38 | 0,79 | |
| US\$ 161,408 | 1 | 4 | | | | | | A2H5CY US7477981069 | Qudian Inc. | 1 | 2 G | 1,97G-1,98G-2,02G-2,08G- 2,06G | 2,08 | 0,85 | |
| US\$ 112,009 | 1 | 1 | 2022 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2023 Q=0,71 Q=0,71 | 10.07.23 | | | 904533 US74834L1008 | Quest Diagnostics Inc. | 1 | 130 G | 128,85G-9,4G-9,7G-9,95G- 9,5G | 149,08 | 119 | |
| US\$ 13,69 | 1 | 1 | | | | | | A2PXXX US74837P4054 | QuickLogic Corp. | 1 | 7,5 G | 7,6G-7,65G-7,65G-7,6G- 7,4G | 8,4 | 4,42 | |
| US\$ 66,633 | 1 | 4 | | | | | | A3DNGX US2197981051 | QuidelOrtho Corp. | 1 | 77,96 G | 77,54G-7,86G-8,04G- 8,52G-9,28G | 88,38 | 73,2 | |
| US\$ 379,934 | 1 | 1 | | 2020 J=2 | 26.02.21 | | | A2JHXV US74915M1009 | Qurate Retail Inc. | 1 | 0,94 G | 0,9067G-0,9102G- 0,9121G-0,936G-0,9379G | 2,49 | 0,61 | |
| US\$ 418,203 | 1 | 1 | | | | | | A3DM9Y US77634L1052 | R1 RCM Inc. | 1 | 15,3 G | 15,3G-5,4G-5,4G-5,1G- 4,8G | 16,8 | 9,9 | |
| US\$ 156,353 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,225 Q=0,225 | 26.05.23 | | | 885069 US7502361014 | Radian Group Inc. | 1 | 23,4 G | 23,2G-3,2G-3,4G-3,8G- 3,6G | 24,8 | 17,2 | |
| US\$ 99,664 | 1 | 1 | | | | | | A2QFUJ US7504811032 | Radius Global Infrastructure Inc. | 1 | 13,2 G | 13,1G-3,1G-3,4G-3,3G | 13,8 | 10,3 | |
| Euro 328,94 | 1 | 1 | 2021 J=1,15 | 2022 J=0,8 | 31.03.23 | | | A0D9SU AT0000606306 | Raiffeisen Bank International AG | 1 | 14,52 G | 14,47G-4,38G-4,37G- 4,51G-4,52G | 17,2 | 12,75 | |
| Yen 2.138,42 | | 1 | 2021 I=0 S=4,5 | 2022 I=0 I=4,5 | 29.12.22 | | | 927128 JP3967200001 | Rakuten Group Inc., (Glob.) | 1 | 3,37 G | 3,351G-3,362G-3,412G- 3,368G-3,38G | 4,88 | 2,99 | |
| Euro 52,925 | | 1 | 2017 J=1 | 2018 J=1 | 20.05.19 | | | 878000 FR0000060618 | Rallye S.A. | 1 | 0,85 G | 0,843G-0,803G-0,81G- 0,804G-0,782G | 3 | 0,55 | |
| US\$ 40,386 | 1 | 4 | 2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2022 Q=0,75 | 29.06.23 | | | A1JD3A US7512121010 | Ralph Lauren Corp. | 1 | 113,68 G | 112,42G-2,9G-3,18G- 3,62G-5,1G | 118,88 | 91,3 | |
| US\$ 108,8 | 1 | 10 | | | | | | 906870 US7509171069 | Rambus Inc. [Del.] | 1 | 54,84 G | 54G-4,28G-3,88G-3,94G- 3,66G | 63,68 | 32,97 | |
| A\$ 991,298 | | 7 | 2020 J=0,025 | 2021 J=0,01 | 15.09.22 | | | 808383 AU000000RMS4 | Ramelius Resources Ltd., (Glob.) | 1 | 0,8 G | 0,7746G-0,7762G- 0,7788G-0,8076G-0,8076G | 0,91 | 0,52 | |
| Euro 110,39 | | 7 | | | | | | 676646 FR0000044471 | Ramsay Générale de Santé | 1 | 21,9 G | 21,8G-1,9G-2G-1,9G-2,1G | 22,1 | 17,75 | |
| A\$ 229,172 | | 7 | 2021 I=0,485 S=0,485 | 2022 I=0,5 | 06.03.23 | | | 874338 AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 33,8 G | 33,6G-3,8G-3,8G-3,8G-4G | 43,8 | 33 | |
| nkr 37,085 | | 1 | 2022 I=1,51 I=1,05 S=3 | 2023 I=2,86 | 15.05.23 | | | A2QPU1 NO0010907389 | Rana Gruber ASA, (Glob.) | 1 | 5,03 G | 5,01G-4,97G-5,01G-5,06G- 5,07G | 5,81 | 4,35 | |
| Euro 183,959 | 1, 2, 20, 200 2.000, 100.000 | 1 | 2021 J=2,19 | 2022 J=2,85 | 30.03.23 | | | 879309 NL0000379121 | Randstad N.V. | 1 | 50,66 G | 50,24G-0,88G-1,2G-1,06G- 0,7G | 62,38 | 45,69 | |
| US\$ 241,286 | 1 | 1 | 2022 Q=0,08 Q=0,08 | 2023 Q=0,08 Q=0,08 | 15.06.23 | | | 867939 US75281A1097 | Range Resources Corp. | 1 | 26,95 G | 26,56G-6,55G-6,87G- 6,83G-7,13G | 27,67 | 20,87 | |
| £ 468,43 | 1 | 7 | 2017 I=0,0215 S=0,053 I=0,0215 S=0,055 | 2019 I=0,028 | 13.02.20 | | | A0LPGG GB00B1L5QH97 | Rank Group PLC, The | 1 | 1,1 G | 1,102G-1,132G-1,15G- 1,102G-1,102G | 1,17 | 0,73 | |
| US\$ 60,352 | 1 | 1 | | | | | | A14WK1 US7534221046 | Rapid7 Inc. | 1 | 41,27 G | 40,94G-1,17G-1,24G- 1,41G-1,41G | 49,34 | 29,53 | |
| US\$ 34,345 | 1 | 10 | | | | | | A2PNYQ US75382E1091 | Rapt Therapeutics Inc. | 1 | 19,5 G | 19,9G-20G-0G-0,2G-0,2G | 29 | 14,2 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| skr 241,379 | | 1 | 2021 J=1,2 | 2022 J=0,84 | 29.03.23 | | | 882286 | SE0000111940 | Ratos AB, (Glob.) | 1 | 2,95 G | 2,96G | 4 | 2,43 |
| US\$ 211,911 | 1 | 10 | 2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2022 Q=0,42 Q=0,42 Q=0,42 | 30.06.23 | | | 875072 | US7547301090 | Raymond James Financial Inc. | 1 | 98 G | 97,5G-7,5G-8G-8,5G-8,5G | 107 | 74 |
| US\$ 148,221 | 1 | 1 | 2022 Q=0,27 Q=0,285 Q=0,285 Q=0,285 | 2023 Q=0,285 Q=0,285 | 15.06.23 | | | 889684 | US7549071030 | Rayonier Inc. | 1 | 29 G | 28,8G-8,8G-9,2G-9,2G | 34,2 | 25,8 |
| skr 26,628 | | 1 | 2015 J=0,25 | 2016 J=0 | | | | 905265 | SE0000135485 | RaySearch Laboratories AB, (Glob.) | 1 | 6,17 G | 6,13G-6,05G-6,05G-6,12G-6,03G | 7,54 | 4,69 |
| Euro 521,865 | | 1 | 2021 J=0,06 | 2022 J=0,06 | 22.05.23 | | | A1WZXW | IT0004931496 | RCS MediaGroup S.p.A. | 1 | 0,69 G | 0,689G-0,695G-0,696G-0,692G-0,692G | 0,79 | 0,64 |
| £ 317,77 | 1 | 1 | 2021 I=0,0275 S=0,0446 | 2022 I=0,0288 S=0,0446 | 11.05.23 | | | 885738 | GB0009039941 | Reach PLC | 1 | 0,81 G | 0,804G-0,8G-0,77G-0,772G-0,782G | 1,01 | 0,76 |
| skr 37,905 | | 1 | | | | | | A2QEQU | SE0014855292 | Readly International AB, (Glob.) | 1 | 1,17 G | 1,164G-1,17G-1,17G-1,178G | 1,32 | 0,96 |
| Euro 820,266 | 1 | 1 | | 2022 J=0,05 | 19.07.23 | | | A0MUDW | ES0173908015 | Realia Business S.A. | 1 | 1,02 G | 1,015G-1,015G-1,01G-1,005G-1,015G | 1,08 | 0,98 |
| US\$ 673,222 | 1 zu je US\$ 1 | 10 | 2021 | 2022 | 31.07.23 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 56,54 G | 56,2G-6,24G-6,82G-6,84G | 63,37 | 53,74 |
| US\$ 33,036 | 1 | 1 | | | | | | A2ALQV | US75615P1030 | Reata Pharmaceuticals Inc. | 1 | 99 G | 98G-8G-8,5G-101G-98G | 101 | 25,6 |
| nkr 420,626 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 1,54 G | 1,527G-1,5325G-1,5425G-1,525G-1,528G | 1,65 | 1,16 |
| kann.\$ 67,997 | 1 | 1 | | | | | | A3DMJ0 | CA7562302074 | Recharge Resources Ltd. | 1 | 0,17 G | 0,184G-0,1945G-0,19G-0,1905G-0,1825G | 0,31 | 0,13 |
| £ 717,509 | 1 | 1 | 2021 I=0,73 S=1,016 | 2022 I=0,73 S=1,103 | 06.04.23 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 68,96 G | 68,9G-9,14G-8,6G-8,28G-8,66G | 75,58 | 63,9 |
| US\$ 38,528 | 1 | 1 | | | | | | A2PXK2 | KYG7415M1244 | Recon Technology Ltd. | 1 | 0,35 G | 0,311G-0,3125G-0,3365G-0,3445G-0,3385G | 1 | 0,25 |
| kann.\$ 202,079 | 1 | 4 | | | | | | A2PRKY | CA75624R1082 | Reconnaissance Energy Africa Ltd. | 1 | 0,9 G | 0,9295G-0,933G-0,935G-0,953G-0,9575G | 1,55 | 0,72 |
| Euro 209,125 | | 1 | 2021 I=0,53 S=0,57 | 2022 I=0,55 S=0,6 | 22.05.23 | 031 | | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 44,97 G | 44,79G-5,55G-4,92G-4,8G-4,7G | 45,82 | 37,23 |
| Yen 1.695,96 | | 4 | 2022 I=11 S=11 | 2023 I=11,5 | 28.09.23 | | | A12BJJ | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.) | 1 | 30,22 G | 29,94G-30,06G-0,12G-0,08G-0,68G | 31,74 | 22,89 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Euro 56,231 | | 1 | 2021 J=0,29 | 2022 J=0,31 | 01.06.23 | 028 | | 853358 | BE0003656676 | Recticel S.A. | 1 | 11,08 G | 11,04G-1,04G-1,02G- 0,96G-0,96G | 18 | 10,68 |
| kann.\$ 261,234 | 1 | 1 | | | | | | A3DQZ2 | CA75629Y1088 | Recylico Battery Materials Inc. | 1 | 0,3 G | 0,29G-0,29G-0,292G- 0,306G-0,304G | 0,43 | 0,18 |
| A\$ 3.459,483 | | 7 | | | | | | A0DNNW | AU000000RED3 | Red 5 Ltd., (Glob.) | 1 | 0,11 G | 0,0995G | 0,16 | 0,07 |
| Euro 18,095 | | 1 | | | | | | A2AR94 | NL0012044747 | Redcare Pharmacy N.V., (Glob.) | 1 | 103,35 G | 103,5G-4,3G-5,15G-5G- 4,7G | 108,6 | 44,51 |
| Euro 541,08 | | 1 | 2021 I=0,2727 S=0,7273 | 2022 I=0,2727 S=0,7273 | 29.06.23 | | | A2ANA3 | ES0173093024 | Redeia Corporacion S.A. | 1 | 15,28 G | 15,225G-5,23G-5,31G- 5,17G-5,155G | 17 | 14,66 |
| US\$ 110,8 | 1 | 1 | | | | | | A2DU22 | US75737F1084 | Redfin Corporation | 1 | 13,01 G | 12,485G-2,61G-3,295G- 3,475G | 15,29 | 3,92 |
| A\$ 179,774 | | 7 | | | | | | A1H9W2 | AU000000RFX8 | Redflow Ltd., (Glob.) | 1 | 0,1 G | 0,102G-0,103G-0,103G- 0,103G-0,104G | 0,15 | 0,08 |
| kann.\$ 48,575 | 1 | 2 | | | | | | A3DUWS | CA75865D1078 | Reflex Advanced Materials Corp. | 1 | 0,27 G | 0,288G-0,274G-0,278G- 0,284G-0,274G | 0,45 | 0,18 |
| US\$ 66,279 | 1 | 1 | 2022 Q=0,33 Q=0,35 Q=0,35 Q=0,35 | 2023 Q=0,35 Q=0,35 | 29.06.23 | | | 876288 | US7587501039 | Regal Rexnord Corp. | 1 | 138 G | 138G-8G-8G-40G-39G | 152 | 111 |
| kann.\$ 118,356 | 1 | 1 | | | | | | A3CPRV | CA75888V1004 | REGEN III Corp. | 1 | 0,27 G | 0,266G-0,267G-0,267G- 0,274G-0,269G | 0,65 | 0,23 |
| US\$ 107,892 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 659,5 G | 654,5G-7G-8,5G-60G-54G | 765,4 | 623,6 |
| US\$ 43,466 | | 1 | | | | | | A140E0 | US75901B1070 | Regenxbio Inc. | 1 | 16,2 G | 16,3G-6,3G-6,4G-6,1G- 6,1G | 23,2 | 15,6 |
| US\$ 1.224,25 | | 4 | 2021 I=0,072 | 2022 I=0,085 S=0,018 | 18.09.23 | | | A14ZYZ | KYG748071019 | Regina Miracle International Holdings Ltd. | 1 | 0,28 G | 0,288G-0,286G-0,286G- 0,284G | 0,43 | 0,28 |
| US\$ 938,311 | 1 | 1 | 2022 Q=0,17 Q=0,17 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 Q=0,24 | 31.08.23 | | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | 17,49 G | 17,565G-7,645G-7,71G- 7,94G-8,175G | 22,2 | 13,98 |
| A\$ 755,084 | | 7 | 2020 I=0,04 S=0,03 | 2021 I=0,02 | 12.10.22 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 1,24 G | 1,2265G-1,2265G- 1,2285G-1,2265G-1,2265G | 1,45 | 1,01 |
| - 3.383,055 | 1 zu je 10 | 4 | 2019 | 2021 S=0,201 | 17.08.22 | | | 884241 | US7594701077 | Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 56,2 G | 55,8G-5,2G-5,2G-6G-5,4G | 61 | 49,2 |
| US\$ 58,793 | 1 | 1 | 2022 Q=0,875 Q=0,875 Q=0,875 Q=0,875 | 2023 Q=1 Q=1 | 25.05.23 | | | 892629 | US7595091023 | Reliance Steel & Aluminum Co. | 1 | 254 G | 254G-4G-6G-8G-6G | 258 | 188 |
| £ 1.893,325 | 1 | 1 | 2021 I=0,143 S=0,355 | 2022 I=0,157 S=0,389 | 27.04.23 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 30,06 G | 29,93G-30,05G-29,91G- 9,75G-9,81G | 31,13 | 25,75 |
| CNY 189,581 | 1 zu je CNY 1 | 1 | | | | | | A2QGM4 | CNE1000048G6 | RemeGen Co. Ltd. | 1 | 4,88 G | 5G-5G-5G-5G-5G | 8,15 | 3,42 |
| Euro 50,786 | | 4 | 2020 J=1,85 | 2021 J=1,85 | 27.07.22 | | | 883206 | FR0000130395 | Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 143,85 G | 143,15G-3,4G-3,8G-3,7G- 4,85G | 179,35 | 135,9 |
| Euro 667,191 | | 1 | 2021 J=0,154 | 2022 I=0,064 S=0,09 | 12.05.23 | | | A0MVJA | PTREL0AM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A. | 1 | 2,45 G | 2,49G-2,51G-2,505G- 2,49G-2,435G | 2,78 | 2,38 |
| US\$ 43,932 | 1 zu je US\$ 1 | 1 | 2022 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2023 Q=0,38 Q=0,38 | 14.06.23 | | | 896628 | BMG7496G1033 | RenaissanceRe Holdings Ltd. | 1 | 180 G | 181G-0G-1G-79G-81G | 204 | 163 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 2.539,408 | | 7 | | | | | | A1C9A9 | AU000000RNU8 | Renascor Resources Ltd, (Glob.) | 1 | 0,12 G | 0,117G-0,117G-0,117G-0,117G-0,115G | 0,16 | 0,11 |
| Euro 295,722 | | 1 | 2019 J=1,1 J=1,1 | 2022 J=0,25 | 17.05.23 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 39,16 G | 38,975G-9,28G-9,545G-9,86G-9,825G | 43,67 | 31,08 |
| kann.\$ 14,984 | 1 | 7 | | | | | | A3EQWK | CA75974M1059 | Renegade Gold Inc. | 1 | | (ausg) | 0,5 | 0,02 |
| ZAR 147,529 | 1 | 1 | | | | | | A2QLAY | ZAE000202610 | Renegen Ltd. | 1 | 0,98 G | 0,98G-0,96G-0,94G-0,96G-0,95G | 1,53 | 0,83 |
| Yen 1.958,454 | | 1 | 2021 I=0 S=0 | 2022 I=0 S=0 | | | | 812960 | JP3164720009 | Renesas Electronics Corp., (Glob.) | 1 | 16,93 G | 16,77G-6,84G-6,95G-6,95G-6,94G | 17,95 | 8,2 |
| US\$ 282,469 | 1 | 4 | | | | | | A3CSZZ | GB00BNQMPN80 | ReNew Energy Global PLC | 1 | 5,62 G | 5,625G-5,645G-5,69G-5,59G-5,54G | 5,72 | 3,77 |
| £ 80,25 | 1 | 4 | | | | | | A3CRFF | GB00BNR4T868 | Renewi PLC | 1 | 5,84 G | 5,82G-5,88G-5,86G-5,85G-5,87G | 7,24 | 5,71 |
| Euro 40,693 | zu je £ 1 | 1 | 2021 S=0,11 | 2022 I=0,25 S=0,05 | 05.04.23 | | | A0Q5CB | ES0173358039 | Renta 4 Banco S.A. | 1 | 10 G | 9,95G-10G-0G-0G-0G | 10,5 | 9,56 |
| £ 2.520,04 | 1 | 1 | 2021 I=0,0209 S=0,043 | 2022 I=0,024 S=0,0515 | 06.04.23 | | | A0EQ3A | GB00B082RF11 | Rentokil Initial PLC | 1 | 7,1 G | 7,316G-7,34G-7,338G-7,166G | 7,61 | 5,3 |
| US\$ 55,68 | 1 | 4 | | | | | | 870980 | US7599161095 | RepliGen Corp. | 1 | 157,8 G | 152,8G-4,4G-5,2G-6,8G-9,4G | 186,24 | 125 |
| Euro 22,539 | | 1 | 2021 J=0,8 | 2022 J=1 | 22.05.23 | | | A2G9K9 | IT0005282865 | Reply S.p.A. | 1 | 97,85 G | 97,35G-8,3G-7,7G-8,5G-8,9G | 126,7 | 97,35 |
| Euro 1.327,396 | 1 zu je Euro 1 | 1 | 2021 I=0,3 S=0,33 | 2022 I=0,35 S=0,35 | 04.07.23 | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 13,41 G | 13,2G-3,32G-3,475G-3,78G-3,655G | 15,49 | 12,42 |
| US\$ 316,282 | 1 | 1 | 2022 Q=0,46 Q=0,46 Q=0,495 Q=0,495 | 2023 Q=0,495 Q=0,495 | 30.06.23 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 139,45 G | 138,45G-9,05G-9,35G-9,15G-9,1G | 140,05 | 111,12 |
| US\$ 147,114 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 16,1 G | 16G-6,1G-6,1G-6,5G-6,4G | 18,55 | 14,3 |
| US\$ 421,629 | 1 | 7 | 2021 Q=0,042 Q=0,042 Q=0,042 Q=0,044 | 2022 Q=0,044 Q=0,044 Q=0,044 | 10.05.23 | | | 935168 | AU000000RMD6 | ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 19,5 G | 19,5G | 21,4 | 18,8 |
| US\$ 146,931 | 1 | 7 | 2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 10.05.23 | | | 895878 | US7611521078 | - | 1 | 196,95 G | 196G-6,65G-7,05G-7,85G-6,65G | 219,1 | 190,76 |
| A\$ 2.129,007 | | 7 | 2016 J=0,02 | 2017 J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,26 G | 0,2546G-0,2556G-0,2594G-0,2572G-0,2546G | 0,31 | 0,13 |
| Yen 2.377,666 | | 4 | 2022 I=10,5 S=10,5 | 2023 I=11 | 28.09.23 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 4,44 G | 4,32G | 5,4 | 4,12 |
| Yen 184,901 | | 1 | 2021 I=0 S=65 | 2022 I=0 S=65 | 29.12.22 | | | 859554 | JP3368000000 | Resonac Holdings Corp., (Glob.) | 1 | 14,4 G | 14,4G | 16,1 | 13,1 |
| Yen 108,521 | | 4 | 2022 I=20 S=25 | 2023 I=25 | 28.09.23 | | | 925315 | JP3974450003 | Resorttrust Inc., (Glob.) | 1 | 13,5 G | 13,4G-3,5G-3,5G-3,5G | 16,5 | 13,2 |
| kann.\$ 312,013 | 1 | 1 | 2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 2023 Q=0,55 Q=0,55 | 21.06.23 | | | A12GMA | CA76131D1033 | Restaurant Brands International Inc. | 1 | 69,24 G | 69,6G-9,8G-70,12G-69,94G-9,14G | 71 | 56,22 |
| kann.\$ 270,645 | 1 | 1 | | | | | | A0DP7L | CA76128M1086 | Resverlogix Corp. | 1 | 0,05 G | 0,0625G-0,063G-0,063G-0,0555G-0,061G | 0,16 | 0,05 |
| US\$ 84 | 1 | 1 | | | | | | A1XD3D | US7613301099 | Revance Therapeutics Inc. | 1 | 20 G | 20,2G-0,4G-0,8G-0,6G-0G | 34 | 17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 J=0,34 2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | | | | | | | | | | | |
| Euro 26,681 | | 1 | 2021 J=0,34 | 2022 J=0,36 | 24.03.23 | | | 805985 | FI0009010912 | Revenio Group Corp., (Glob.) | 1 | 31,8 G | 31,64G-1,08G-1,68G- 1,14G-1,16G | 41,14 | 29,96 |
| US\$ 106,313 | 1 | 1 | | | | | | A2PYWG | US76155X1000 | Revolution Medicines Inc. | 1 | 23,8 G | 23,8G-3,8G-3,8G-3,8G- 3,2G | 28,4 | 18,3 |
| US\$ 125,441 | 1 zu je US\$ 1 | 1 | 2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2023 Q=0,07 Q=0,07 Q=0,07 | 20.07.23 | | | 850943 | US7140461093 | Revvity Inc. | 1 | 116,9 G | 116,3G-6,85G-7,15G-7,1G- 7,85G | 134,26 | 102 |
| A\$ 592,788 | | 7 | | | | | | A0MY8Q | AU000000RXM4 | Rex Minerals Ltd., (Glob.) | 1 | 0,14 G | 0,138G | 0,19 | 0,12 |
| Euro 303,413 | | 1 | 2021 J=0,75 | 2022 J=1,2 | 09.05.23 | | | A0MM7Q | FR0010451203 | Rexel S.A. | 1 | 22,23 G | 22,14G-2,17G-2,36G- 2,46G-2,49G | 24,59 | 18,21 |
| US\$ 200,917 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,1868 | 2022 Q=0,315 Q=0,315 Q=0,315 Q=0,315 Q=0,38 Q=0,38 | 28.09.23 | | | A1W27P | US76169C1009 | Rexford Industrial Realty Inc. | 1 | 48,8 G | 49,4G-9,4G-50,5G-49,8G | 60 | 45,6 |
| US\$ 210,009 | 1 | 1 | 2022 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2023 Q=0,23 | 16.05.23 | | | A2PYUS | US76171L1061 | Reynolds Consumer Products Inc. | 1 | 24,8 G | 24,4G-4,6G-4,6G-4,8G- 4,6G | 28,2 | 23,6 |
| US\$ 22,052 | 1 | 2 | | | | | | A2DJTU | US74967X1037 | RH | 1 | 340,2 G | 337,35G-8,5G-9,35G- 8,25G-44,4G | 344,4 | 209,75 |
| Euro 47,112 | 1 | 1 | 2021 I=0,5 S=1 | 2022 I=0,5 S=1,1 | 08.06.23 | | | A2H5W8 | NL0012650360 | RHI Magnesita N.V. | 1 | 32,9 G | 32,7G-2,8G-2,8G-2,7G- 3,2G | 33,2 | 22,9 |
| US\$ 56,855 | 1 | 1 | | | | | | A2H5A0 | US76243J1051 | Rhythm Pharmaceuticals Inc. | 1 | 15,6 G | 15,4G-5,4G-5,5G-5,5G- 5,3G | 31,6 | 13,8 |
| US\$ 170,225 | 1 | 1 | | | | | | A2H8WM | US7625441040 | Ribbon Communications Inc. | 1 | 3,08 G | 3,02G-3,04G-3,04G-3,16G- 3,1G | 4,38 | 2,04 |
| £ 62,218 | 1 | 7 | 2021 I=0,0291 S=0,0749 | 2022 I=0,0335 | 09.03.23 | | | 868727 | GB0007370074 | Ricardo PLC | 1 | 7 G | 7G-7,05G-7,05G-7G-7,05G | 7,05 | 5,3 |
| Yen 609,522 | | 4 | 2022 I=17 S=17 | 2023 I=18 | 28.09.23 | 09.05 | | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 7,9 G | 7,75G-7,8G-7,8G-7,8G- 7,85G | 8,4 | 6,55 |
| US\$ 173,667 | 1 | 1 | | | | | | 766093 | US7665596034 | Rigel Pharmaceuticals Inc. | 1 | 1,15 G | 1,1445G-1,149G-1,154G- 1,1315G-1,112G | 2,03 | 0,99 |
| £ 815,361 | 1 | 1 | 2021 I=0,03 S=0,048 | 2022 I=0,033 S=0,052 | 27.04.23 | | | A2NB0W | GB00BGDT3G23 | Rightmove PLC | 1 | 6,35 G | 6,35G-6,35G-6,4G-6,35G- 6,4G | 6,85 | 5,7 |
| US\$ 20,182 | 1 | 1 | 2022 Q=0,31 Q=0,31 Q=0,34 Q=0,34 | 2023 Q=0,34 Q=0,34 | 19.07.23 | | | A2QQFU | US76665T1025 | Riley Exploration Permian Inc., neue | 1 | 31 G | 30,8G-0,8G-1G-1,4G-1,8G | 42,8 | 24,4 |
| US\$ 88,914 | 1 | 1 | | | | | | A2GSYB | US76674Q1076 | Rimini Street Inc. | 1 | 4,4 G | 4,36G-4,36G-4,48G-4,32G | 4,88 | 3,08 |
| US\$ 85,677 | 1 | 1 | | | | | | A1W58K | US76680R2067 | RingCentral Inc. | 1 | 37,1 G | 37,1G-7,3G-7,4G-6,15G- 6,05G | 45,61 | 22,8 |
| A\$ 371,216 | | 1 | 2021 I=7,6006 S=6,6284 | 2022 I=3,837 S=3,2649 | 09.03.23 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 69,99 G | 69,08G-9,12G-9,44G- 9,39G-9,79G | 82,67 | 62,84 |
| £ 1.250,973 | 1 | 1 | 2021 I=4,041 S=3,5232 | 2022 I=2,2163 S=1,8535 | 09.03.23 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 59,98 G | 59,7G-9,8-9,38G-60,09G- 59,82G-60,36G | 73,57 | 55,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 1.250,973 | 1 | 1 | 2021 I=3,76 S=4,17 | 2022 I=2,67 S=2,25 | 09.03.23 | | | 868009 | US7672041008 | Rio Tinto PLC ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 59,4 G | 59,2G-8,8G-9,6G-60,4G | 73 | 54,6 |
| kann.\$ 304,427 | 1 | 1 | 2022 | 2023 | 28.07.23 | | | 902914 | CA7669101031 | Riocan Real Estate Investment Trust | 1 | 13,53 G | 13,474G-3,52G-3,558G- 3,736G-3,702G | 15,85 | 12,67 |
| US\$ 178,165 | 1 | 1 | | | | | | A2H51D | US7672921050 | Riot Platforms Inc. | 1 | 16,27 G | 16,25G-6,254G-5,85G- 5,458G-5,818G | 18,02 | 3,14 |
| US\$ 56,696 | 1 zu je US\$ 1 | 3 | | | | | | A2PHDV | US7677548726 | Rite Aid Corp. | 1 | 1,4 G | 1,39G-1,39G-1,4G-1,44G- 1,4G | 3,88 | 1,3 |
| US\$ 483,018 | 1 | 1 | 2022 Q=0,1037 Q=0,1463 Q=0,1037 Q=0,1463 Q=0,1037 Q=0,1463 Q=0,25 | 2023 Q=0,25 Q=0,25 | 30.06.23 | | | A12DW2 | US64828T2015 | Rithm Capital Corp. | 1 | 8,71 G | 8,7G-8,7G-8,93G-9,19G | 9,19 | 6,89 |
| US\$ 929,72 | 1 | 4 | | | | | | A2QMDC | US74969N1037 | RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 1,32 G | 1,34G-1,34G-1,3G-1,41G | 2,66 | 1,3 |
| US\$ 107,763 | 1 | 1 | 2022 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 2023 Q=0,48 Q=0,48 | 24.05.23 | | | 856701 | US7703231032 | Robert Half Inc. | 1 | 72,5 G | 70G | 80,5 | 59 |
| Euro 2,168 | | 1 | 2021 J=8 | 2022 J=8,5 | 29.06.23 | | | 876736 | FR0000039091 | Robertet S.A. | 1 | 798 G | 798G | 912 | 797 |
| US\$ 775,51 | 1 | 1 | | | | | | A3CVQC | US7707001027 | Robinhood Markets Inc. | 1 | 11,49 G | 11,36G-1,36G-1,51G- 1,47G | 11,62 | 7,46 |
| sfrs 106,691 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | 2021 J=9,3 | 2022 J=9,5 | 16.03.23 | 022 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | |
| kann.\$ 96,764 | 1 | 1 | | | | | | A1XF0V | CA77273P2017 | Rock Tech Lithium Inc. | 1 | 1,36 G | 1,354G-1,35G-1,35G- 1,352G-1,352G | 2,52 | 1,31 |
| US\$ 80,461 | 1 | 1 | | | | | | A2JA9Q | US77313F1066 | Rocket Pharmaceuticals Inc. | 1 | 16,64 G | 16,495G-6,57G-6,605G- 6,345G-6,1G | 22,12 | 14,43 |
| £ 589,017 | 1 | 1 | | | | | | A0F6YF | GB00B0FVQX23 | Rockhopper Exploration PLC | 1 | 0,14 G | 0,142G-0,134G-0,135G- 0,138G-0,137G | 0,17 | 0,09 |
| US\$ 114,875 | 1 zu je US\$ 1 | 10 | 2021 Q=1,12 Q=1,12 Q=1,12 Q=1,12 | 2022 Q=1,18 Q=1,18 Q=1,18 Q=1,18 | 11.08.23 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 304 G | 300,5G-2,5G-0,5G-5,5G- 3,5G | 308,5 | 239,65 |
| DKK 10,821 | | 1 | 2021 J=35 | 2022 J=35 | 30.03.23 | | | 889488 | DK0010219153 | Rockwool A/S | 1 | 237,5 G | 236,3G-6,5G-7,1G-9,1G- 8,7G | 286,2 | 204,7 |
| kann.\$ 417,415 | 1 | 1 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2023 Q=0,5 Q=0,5 | 08.06.23 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 39,8 G | 40G-0G-0,2G-0,8G-0,6G | 45,6 | 38,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 18,609 | 1 zu je US\$ 1 | 1 | | | | | | 863178 | US7751331015 | Rogers Corp. | 1 | 149,5 G | 148,5G-8,5G-8,5G-51G | 153 | 135 |
| Yen 103 | | 4 | 2022 I=100 S=100 | 2023 I=100 | 28.09.23 | | | 869082 | JP3982800009 | Rohm Co. Ltd., (Glob.) | 1 | 82,45 G | 81,65G-2G-2,15G-1,9G-2,25G | 88,7 | 66,8 |
| US\$ 766,811 | 1 | 4 | | | | | | A3C4MS | BMG762791017 | Roivant Sciences Ltd. | 1 | 9,95 G | 9,55G-9,6G-9,85G-9,8G-9,45G | 12 | 6,07 |
| US\$ 123,4 | 1 | 1 | | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | 66,47 G | 65,58G-5,59G-6,15G-5,94G-5,51G | 70,07 | 37,01 |
| US\$ 492,787 | 1 zu je US\$ 1 | 7 | 2021 Q=0,08 Q=0,18 Q=0,1 Q=0,1 | 2022 Q=0,1 Q=0,13 Q=0,13 Q=0,13 | 09.05.23 | | | 859002 | US7757111049 | Rollins Inc. | 1 | 39,8 G | 39,6G-9,8G-9,8G-40G-0G | 40 | 31,8 |
| £ 8.416,697 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 1,77 G | 1,75G-1,772G-1,785G-1,7885G-1,7895G | 1,83 | 1,05 |
| kann.\$ 40,963 | 1 | 4 | | | | | | A2H5PE | CA7766521099 | Roots Corp. | 1 | 2 G | 2,04G-2,04G-2,06G-2,04G | 2,22 | 1,82 |
| US\$ 106,592 | 1 | 1 | 2022 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2023 Q=0,6825 Q=0,6825 Q=0,6825 | 07.07.23 | | | 883563 | US7766961061 | Roper Technologies Inc. | 1 | 446,7 G | 446,4G-6,4G-6,4G-7,1G-5,1G | 447,1 | 385 |
| Euro 6,8 | 1 | 1 | 2020 J=1,5 | 2021 J=0,9 | 20.05.22 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 29,5 G | 29,3G-9,3G | 34,7 | 28,5 |
| US\$ 342,052 | 1 | 1 | 2021 Q=0,285 Q=0,31 Q=0,31 Q=0,31 | 2022 Q=0,31 Q=0,335 Q=0,335 | 05.06.23 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 100,76 G | 100,24G-0,64G-0,98G-0,9G-1,14G | 114,3 | 91,37 |
| £ 860,899 | 1 | 1 | 2021 I=0,0235 S=0,0405 | 2022 I=0,024 S=0,043 | 13.04.23 | | | A14RF2 | GB00BVFNZH21 | Rotork PLC | 1 | 3,52 G | 3,5G-3,54G-3,56G-3,5G-3,52G | 3,92 | 3,18 |
| US\$ 407,621 | 1 | 1 | 2022 I=0,0113 I=0,0113 I=0,0113 S=0,0113 | 2023 I=0,0113 | 22.06.23 | | | A2QGWW | GG00BMXNVC81 | Round Hill Music Royalty Fund Ltd. | 1 | 0,63 G | 0,625G-0,62G-0,62G-0,625G | 0,7 | 0,54 |
| Euro 82,964 | | 1 | 2021 J=0,12 | 2022 J=0,13 | 04.04.23 | | | A2DXQD | FI4000266804 | Rovio Entertainment OYJ, (Glob.) | 1 | 9,13 G | 9,075G-9,125G-9,125G-9,125G-9,13G | 9,28 | 5,65 |
| kann.\$ 1.396,11 | 1 | 1 | 2022 Q=1,2 Q=1,28 Q=1,28 Q=1,32 | 2023 Q=1,32 Q=1,35 | 25.07.23 | | | 852173 | CA7800871021 | Royal Bank of Canada | 1 | 88,56 G | 88,47G-8,85G-9,13G-90,08G-0,51G | 96,56 | 82,36 |
| US\$ 255,737 | 1 | 1 | 2018 Q=0,6 Q=0,7 Q=0,7 Q=0,7 | 2019 Q=0,7 Q=0,78 Q=0,78 Q=0,78 | 05.03.20 | | | 886286 | LR0008862868 | Royal Caribbean Cruises Ltd. | 1 | 91,82 G | 91,12G-0,28G-1,86G-1,58G-1,88G | 95,02 | 45,9 |
| US\$ 65,599 | 1 | 7 | 2021 Q=0,3 Q=0,35 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,375 Q=0,375 Q=0,375 | 06.07.23 | | | 885652 | US7802871084 | Royal Gold Inc. | 1 | 108,65 G | 108,65G-9,4G-9,6G-8,75G-9,55G | 130,3 | 101,3 |
| kann.\$ 246 | 1 | 8 | | | | | | A2PQ6N | CA78029U2056 | Royal Helium Ltd. | 1 | 0,21 G | 0,21G-0,21G-0,21G-0,2105G-0,2095G | 0,27 | 0,21 |
| DKK 50,2 | | 1 | 2021 J=14,5 | 2022 J=14,5 | 28.04.23 | | | A14R8E | DK0060634707 | Royal Unibrew AS | 1 | 80,1 G | 79,78G-80,6G-1G-0,92G-0,68G | 86 | 62,18 |
| US\$ 448,199 | 1 | 4 | 2022 Q=0,19 Q=0,19 Q=0,19 Q=0,2 | 2023 Q=0,2 | 18.05.23 | | | A2P62D | GB00BMVP7Y09 | Royalty Pharma PLC | 1 | 27,98 G | 27,6G-7,72G-7,77G-8,07G-8,18G | 37,43 | 26,71 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 216,37 | 1 zu je US\$ 1 | 7 | 2021 Q=0,02 | 2022 Q=0,02 Q=0,04 Q=0,04 | 09.05.23 | | | 869766 | US7496601060 | RPC Inc. | 1 | 7,6 G | 7,65G-7,65G-7,7G-8G-8,05G | 9,4 | 5,85 |
| US\$ 128,912 | 1 | 6 | 2022 Q=0,4 Q=0,42 Q=0,42 Q=0,42 | 2023 Q=0,42 | 17.07.23 | | | 863462 | US7496851038 | RPM International Inc. | 1 | 82,5 G | 82,5G-3G-3G-3G-2G | 92,5 | 70,5 |
| £ 473,414 | 1 | 4 | 2021 I=0,064 S=0,116 | 2022 I=0,072 S=0,137 | 15.06.23 | | | 862727 | GB0003096442 | RS Group PLC | 1 | 8,8 G | 8,8G-8,85G-8,85G-8,8G-8,85G | 11,4 | 8,25 |
| Euro 154,743 | 1, 10, 100 1.000, 10.000 | 1 | 2021 J=5 | 2022 J=4 | 27.04.23 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 37,02 G | 37,38-7,1-7,08-6,92G-7,3G-6,9G-6,78G | 49,5 | 36,14 |
| DKK 8,468 | | 10 | 2018 J=2,5 | 2019 J=2,5 | 29.01.21 | | | 939166 | DK0010267129 | RTX A/S | 1 | 13,75 G | 13,7G-3,65G-3,7G-3,6G-3,5G | 19,5 | 12,95 |
| US\$ 1.461,142 | 1 | 1 | 2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2023 Q=0,59 Q=0,59 | 17.08.23 | | | A2PZ0R | US75513E1010 | RTX Corp. | 1 | 86,74 G | 86,24G-6,72G-6,78G-7,16G-7,26G-7,54 | 97,4 | 84,92 |
| Euro 103,195 | | 1 | 2021 J=1,86 | 2022 J=1,92 J=0,0001 | 13.06.23 | | | A2DUVQ | FR0013269123 | Rubis S.C.A., neue | 1 | 22 G | 22,08G-2,02G-2,24G-2,3G-2,26G | 27,4 | 21,34 |
| kann.\$ 565,711 | 1 | 1 | | | | | | A0LHL7 | CA7822271028 | Rusoro Mining Ltd. | 1 | 0,19 G | 0,246G-0,246G-0,246G-0,252-0,252-0,252G-0,252-0,234G | 0,25 | 0,03 |
| Euro 1.138,89 | 1 | 4 | | | | | | A1401Z | IE00BYTBXV33 | Ryanair Holdings PLC | 1 | 16,58 G | 16,555G-5,95G-6,155G-5,505G-5,655G | 17,3 | 12,19 |
| US\$ 46,492 | 1 zu je US\$ 0,5 | 1 | 2022 Q=0,58 Q=0,58 Q=0,62 Q=0,62 | 2023 Q=0,62 Q=0,62 Q=0,71 | 18.08.23 | | | 855369 | US7835491082 | Ryder System Inc. | 1 | 81,5 G | 81,5G-2G-2G-1,5G-1,5G | 94,5 | 69 |
| nz\$ 687,642 | 1 | 4 | 2020 I=0,088 S=0,136 | 2021 I=0,088 I=0,136 S=0,088 | 08.12.22 | | | 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | 1 | 3,56 G | 3,535G | 4 | 2,77 |
| US\$ 59,691 | 1 | 10 | 2021 Q=0,081 Q=0,019 Q=0,2024 Q=0,0476 | 2022 Q=0,75 Q=1 | 29.06.23 | | | A1J5LB | US78377T1079 | Ryman Hospitality Properties Inc. | 1 | 83 G | 82G-2,5G-2,5G-2,5G-2,5G | 90,5 | 72 |
| Euro 73,609 | | 1 | 2020 J=0,5 | 2021 J=0,65 | 08.06.22 | | | 902388 | AT0000652250 | S IMMO AG | 1 | 12,32 G | 12,32G-2,28G-2,28G-2,34G-2,38G | 15,52 | 11 |
| US\$ 320,8 | 1 zu je US\$ 1 | 1 | 2022 Q=0,77 Q=0,85 Q=0,85 Q=0,85 | 2023 Q=0,9 Q=0,9 Q=0,9 | 25.08.23 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 380,9 G | 378G-9,7G-9,8G-81,4G-1G | 381,4 | 301,55 |
| £ 580,148 | 1 | 4 | | | | | | A2N6F1 | GB00BFZZM640 | S4 Capital PLC | 1 | 1,59 G | 1,58-1,242G-1,294G-1,234G-1,249G | 2,72 | 1,23 |
| skr 133,462 | | 1 | 2021 J=4,9 | 2022 J=5,3 | 06.04.23 | | | 914879 | SE0000112385 | Saab AB, (Glob.) | 1 | 49,8 G | 49,56G-8,64G-8,82G-8,98G-8,79G | 56,68 | 35,58 |
| US\$ 231,195 | 1 | 1 | 2022 Q=0,2185 Q=0,0815 Q=0,2185 Q=0,0815 Q=0,2185 Q=0,0815 Q=0,2185 Q=0,0815 | 2023 Q=0,3 Q=0,3 | 15.05.23 | | | A1C9KE | US78573L1061 | Sabra Health Care Reit Inc. | 1 | 11,76 G | 11,685G-1,73G-1,76G-1,845G-1,885G | 12,65 | 9,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 332,055 | 1 | 1 | 2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2020 Q=0,14 | 19.03.20 | | A111QT | US78573M1045 | Sabre Corp. | 1 | 3,4 G | 3,42G-3,437G-3,443G- 3,515G-3,624G | 7,14 | 2,74 | |
| Euro 666,701 | 1 zu je Euro 1 | 1 | | 2015 I=0,05 | 15.09.15 | | 853624 | ES0182870214 | Sacyr S.A. | 1 | 3,01 G | 3G-2,99G-3,02G-3,016G- 3,024G | 3,16 | 2,5 | |
| US\$ 121,641 | 1 | 1 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2023 Q=0,05 Q=0,05 | 25.05.23 | | A0Q2R4 | MHY7388L1039 | Safe Bulkers Inc. | 1 | 2,86 G | 2,854G-2,866G-2,872G- 2,84G-2,864G | 3,43 | 2,8 | |
| Euro 413,745 | | 1 | 2016 J=0 | 2017 J=0 | | | A1CYET | IT0004604762 | Safilo Group S.p.A. | 1 | 1,16 G | 1,157G-1,174G-1,172G- 1,163G-1,166G | 1,65 | 1,12 | |
| Euro 427,261 | | 1 | 2021 J=0,5 | 2022 J=1,35 | 30.05.23 | | 924781 | FR0000073272 | SAFRAN | 1 | 141 G | 140,36G-0,38G-0,8G- 2,12G-2,44G | 144,6 | 115,72 | |
| nkr 484,878 | | 1 | 2020 J=0,1 | 2021 I=0,1 | 06.09.22 | | A1C3YB | NO0010572589 | Saga Pure ASA, (Glob.) | 1 | 0,13 G | 0,1252G-0,1258G- 0,1266G-0,125G-0,1252G | 0,14 | 0,09 | |
| US\$ 59,762 | 1 | 1 | | | | | A117WF | US78667J1088 | Sage Therapeutics Inc. | 1 | 40,2 G | 39,8G-40G-0G-0G-39,2G | 54,5 | 33,51 | |
| US\$ 26,533 | 1 | 10 | | | | | A0KDU8 | US78709Y1055 | Saia Inc. | 1 | 358 G | 360G-2G-50G-0G-4G | 368 | 224 | |
| Euro 1.995,558 | | 1 | | | | | A3DN68 | IT0005495657 | Saipem S.p.A. | 1 | 1,45 G | 1,4485G-1,473G-1,4825G- 1,4755G-1,4795G | 1,58 | 1,12 | |
| Euro 41,94 | | 1 | 2021 J=0,46 | 2022 J=0,5 | 15.05.23 | | A2PU1J | IT0005388266 | Salcef Group S.p.A. | 1 | 22,65 G | 22,45G-2,6G-2,4G-2,45G | 23,35 | 16,64 | |
| US\$ 974 | 1 | 2 | | | | | A0B87V | US79466L3024 | Salesforce Inc. | 1 | 205 G | 204,2G-5,2G-5,8G-2,8G- 2,4G | 210,4 | 123,36 | |
| nkr 145,139 | | 1 | 2021 J=20 | 2022 J=20 | 09.06.23 | | A0MR2G | NO0010310956 | Salmar ASA, (Glob.) | 1 | 40,82 G | 40,69G-0,18G-0,08G- 0,09G-0,2G | 44,49 | 34,96 | |
| nkr 413,937 | | 1 | | | | | A2QDK9 | NO0010892094 | Salmon Evolution ASA, (Glob.) | 1 | 0,59 G | 0,59G-0,58G-0,58G-0,59G- 0,591G | 0,81 | 0,5 | |
| Euro 168,79 | | 1 | 2021 J=0,34 | 2022 J=0,28 | 22.05.23 | | A1JB7F | IT0004712375 | Salvatore Ferragamo S.p.A. | 1 | 14,28 G | 14,23G-4,34G-4,4G-4,24G- 4,26G | 18,71 | 14,23 | |
| skr 193,866 | | 1 | 2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 27.06.24 | | A2PA1D | SE0011844091 | Samhallsbyggnadsbolaget I Norden AB, (Glob.) | 1 | 0,4 G | 0,353G-0,3804G-0,4003G- 0,391G | 1,81 | 0,17 | |
| skr 1.244,164 | | 1 | | | | | A2E40N | SE0009554454 | "-", (Glob.) | 1 | 0,4 G | 0,4217G-0,4102G- 0,4357G-0,3926G | 2,01 | 0,26 | |
| Euro 510,978 | | 1 | 2021 J=4,1 | 2022 J=2,6 | 19.05.23 | | 881463 | FI0009003305 | Sampo OYJ | 1 | 39,53 G | 39,35G-9,35G-9,73G- 9,69G-9,66G | 49,46 | 37,84 | |
| Euro 1.443,305 | | 1 | 2017 J=0,0772 | 2018 J=0,0873 | 11.06.19 | | A1JJ4U | LU0633102719 | Samsonite International SA, (Glob.) | 1 | 2,71 G | 2,675G-2,689G-2,694G- 2,73G | 2,9 | 2,29 | |
| - 32,915 | | 1 | 2022 I=6,8782 Q=6,7999 Q=6,9508 | 2023 Q=6,7177 | 30.03.23 | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.014 G | 1012G-6G-20G-2G-16G | 1.108 | 902 | |
| - 238,791 | | 1 | 2022 Q=7,0539 Q=6,8782 Q=6,7999 Q=6,9316 | 2023 Q=6,7177 | 30.03.23 | | 896360 | US7960508882 | "-" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.215 G | 1230G-5G-5G-40G-35G | 1.300 | 1.010 | |
| - 275,058 | 1 zu je 5.000 | 1 | 2021 J=0,2028 | 2022 I=0,1978 | 29.12.22 | | 923086 | US7960542030 | Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 118,5 G | 123G-3G-4G-3,5-3-2,5G | 140,2 | 106,8 | |
| A\$ 456,892 | | 7 | 2020 I=0,08 S=0,26 | 2021 I=0,03 | 15.03.22 | | A0ERN6 | AU000000SFR8 | Sandfire Resources Ltd., (Glob.) | 1 | 3,51 G | 3,44G-3,44G-3,44G-3,45G- 3,45G | 4,26 | 3,18 | |
| US\$ 8.093,38 | 1 | 1 | 2018 I=0,99 S=1 | 2019 J=0,99 | 03.02.20 | | A0YFEW | KYG7800X1079 | Sands China Ltd. | 1 | 3,08 G | 3,062G-3,074G-3,088G- 3,088G-3,084G | 3,63 | 2,81 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|----------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 298,74 | 1 | 4 | 2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2023 Q=0,02 | 17.07.23 | | | A1JX9B CA80013R2063 | Sandstorm Gold Ltd. | 1 | 4,85 G | 4,81G-4,884G-4,896G-4,86G-4,866G | 5,65 | 4,29 | |
| skr 1.254,386 | | 1 | 2021 J=4,75 | 2022 J=5 | 28.04.23 | | | 865956 SE0000667891 | Sandvik AB, (Glob.) | 1 | 17,71 G | 17,575G-7,655G-7,845G-7,87G | 20,02 | 16,38 | |
| US\$ 171,826 | 1 | 1 | | | | | | 936386 US8006771062 | Sangamo Therapeutics Inc. | 1 | 1,28 G | 1,2336G-1,2392G-1,2616G-1,2324G-1,1954G | 3,4 | 1 | |
| kann.\$ 33,038 | 1 | 1 | | | | | | A3DABT CA80100R4089 | Sangoma Technologies Corp. | 1 | 3,5 G | 3,5G-3,5G-3,52G-3,56G-3,56G | 5,25 | 3 | |
| Euro 34,876 | | 1 | 2021 J=0,6 | 2022 J=0,66 | 02.05.23 | | | A2PV7P IT0003549422 | Sanlorenzo S.p.A. In Sigla SI S.p.A. | 1 | 34,7 G | 34,55G-4,6G-4,7G-4,6G-4,6G | 43,65 | 34,55 | |
| US\$ 58,169 | 1 | 10 | | | | | | A1JYVT US8010561020 | Sanmina Corp. | 1 | 51,5 G | 51G-1G-1,5G-2,5G | 60,44 | 45 | |
| Euro 1.262,386 | 1 | 1 | 2021 J=3,33 | 2022 J=3,56 | 30.05.23 | | | 920657 FR0000120578 | Sanofi S.A. | 1 | 98,21 G | 97,73G-8,19G-8,36G-7,97G-7,59G | 104,42 | 82,52 | |
| Euro 2.524,745 | 1 | 1 | 2021 S=1,7468 | 2022 J=1,9001 | 30.05.23 | | | 662283 US80105N1054 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 49 G | 49G-8,8G-9G-8,8G-8,6G | 52 | 41,4 | |
| Euro 163,566 | | 1 | 2021 I=0,27 S=0,27 | 2022 I=0,13 | 20.04.23 | | | 922218 FI0009007694 | Sanoma Oyj | 1 | 6,6 G | 6,58G-6,59G-6,64G-6,61G-6,61G | 10,14 | 6,48 | |
| Yen 89,07 | | 4 | 2022 I=15 S=20 | 2023 I=17,5 | 28.09.23 | | | 866933 JP3343200006 | Sanrio Co. Ltd., (Glob.) | 1 | 38,6 G | 38,6G-8,8G-8,6G-8,4G-8,4G | 43 | 35 | |
| kann.\$ 350,991 | 1 | 2 | | | | | | A1JWYC CA80280U1066 | Santacruz Silver Mining Ltd. | 1 | 0,22 G | 0,22G-0,22G-0,22G-0,22G-0,2195G | 0,33 | 0,17 | |
| A\$ 3.247,773 | | 1 | 2021 I=0,0769 S=0,085 | 2022 I=0,076 S=0,151 | 27.02.23 | | | 863403 AU000000STO6 | Santos Ltd., (Glob.) | 1 | 4,57 G | 4,72G-4,715G-4,74G-4,73G-4,73G | 4,76 | 4,04 | |
| H\$ 3.183,398 | 1 | 1 | 2021 J=0,15 | 2022 J=0,19 | 05.06.23 | | | A0YEQ6 KYG781631059 | Sany Heavy Equipment International Holdings Company Ltd. | 1 | 1,23 G | 1,27G-1,27G-1,28G-1,28G-1,28G | 1,3 | 0,83 | |
| ZAR 562,731 | | 10 | 2017 J=2,4534 | 2022 J=2,6728 | 11.01.23 | 09.03 | | 860275 ZAE000006284 | Sappi Ltd., (Glob.) | 1 | 1,86 G | 1,86G-1,88G-1,9G-1,9G-1,9G | 2,9 | 1,79 | |
| Yen 78,794 | | 1 | 2021 I=0 S=42 | 2022 I=0 I=42 | 29.12.22 | | | 851177 JP3320800000 | Sapporo Holdings Ltd., (Glob.) | 1 | 22,8 G | 22,8G | 26,6 | 20,2 | |
| kann.\$ 422,646 | 1 | 4 | 2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2023 Q=0,18 Q=0,18 | 19.06.23 | | | 909497 CA8029121057 | Saputo Inc. | 1 | 19,12 G | 19,12G-9,18G-9,275G-9,365G-9,395G | 25,85 | 18,84 | |
| Euro 951 | | 1 | 2019 J=0,04 | 2022 J=0,19 | 22.05.23 | | | A0JL4P IT0000433307 | Saras S.p.A. Raffinerie Sarde | 1 | 1,27 G | 1,26G-1,2595G-1,28G-1,3135G-1,3065G | 1,66 | 1,05 | |
| US\$ 93,149 | 1 | 1 | | | | | | A1J1BH US8036071004 | Sarepta Therapeutics Inc. | 1 | 95,8 G | 94G-4,68G-4,78G-3,66G-3,38G | 148,02 | 93,32 | |
| Euro 92,18 | | 1 | 2021 J=1,26 | 2022 J=1,44 | 30.03.23 | | | A2AJKS FR0013154002 | Sartorius Stedim Biotech S.A. | 1 | 267,1 G | 266G-2,7G-9,3G-70,6G-1,6G | 351,7 | 211,4 | |
| skr 7.266,014 | | 1 | | 2022 J=0 | | | | A1C0DX SE0003366871 | SAS AB, (Glob.) | 1 | 0,03 G | 0,029G-0,0301G-0,0302G-0,0304G-0,0299G | 0,05 | 0,02 | |
| ZAR 634,336 | | 7 | 2021 S=14,7 | 2022 I=7 | 08.03.23 | | | 865164 ZAE000006896 | Sasol Ltd., (Glob.) | 1 | 11,6 G | 11,65G-1,75G-1,85G-1,95G-2,1G | 16,85 | 10,55 | |
| ZAR 634,336 | 1 | 7 | 2021 S=0,8578 | 2022 I=0,3842 | 09.03.23 | | | 865585 US8038663006 | -" ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 11,5 G | 11,6G | 17 | 10,4 | |
| nkr 204,695 | | 1 | | | | | | A2PTV3 NO0010863285 | Sats ASA, (Glob.) | 1 | 0,87 G | 0,868G-0,875G-0,868G-0,882G-0,886G | 1,02 | 0,54 | |
| kann.\$ 138,634 | 1 | 1 | | | | | | A3C9X6 CA80412L8832 | Saturn Oil & Gas Inc. | 1 | 1,57 G | 1,566G-1,57G-1,59G-1,602G-1,596G | 1,86 | 1,42 | |
| US\$ 114,066 | 1 | 1 | | | | | | A2DQ2B US8051111016 | Savara Inc. | 1 | 3,08 G | 3,02G-3,04G-3,04G-3,12G-3,02G | 3,2 | 1,43 | |
| Yen 22,758 | | 4 | 2022 I=25 S=35 | 2023 I=30 | 28.09.23 | | | 924324 JP3436150001 | SB Technology Corp., (Glob.) | 1 | 16,5 G | 16,6G | 17 | 12,6 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 108,339 | 1 | 1 | 2022 Q=0,71 Q=0,71 Q=0,71 Q=0,71 | 2023 Q=0,85 Q=0,85 | 25.05.23 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 202,8 G | 202,4G-2,5G-2,4G-3,5G-5,2G | 282,25 | 195 |
| Yen 205,035 | | 4 | 2021 S=12 | 2022 S=12 | 30.03.23 | | | 853140 | JP3729000004 | SBI Shinsei Bank Ltd., (Glob.) | 1 | 17,6 G | 17,4G | 18,5 | 14,9 |
| Euro 180,671 | | 1 | 2021 J=0,9137 | 2022 J=0,9959 | 17.04.23 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 13,27 G | 13,22G-3,26G-3,36G-3,37G-3,38G | 15,11 | 12,09 |
| skr 191,304 | 1 | 1 | 2018 I=1,75 S=1,75 | 2019 J=1,85 | 12.05.20 | | | A2ABGP | SE0007640156 | Scandic Hotels Group AB, (Glob.) | 1 | 3,68 G | 3,632G-3,66G-3,704G-3,646G-3,634G | 3,8 | 2,78 |
| DKK 87 | | 1 | 2021 J=7,5 | 2022 J=8,25 | 14.04.23 | | | A2AD2Q | DK0060696300 | Scandinavian Tobacco Group A/S | 1 | 15,31 G | 15,57G-5,57G-5,46G-5,49G-5,23G | 18,33 | 14,64 |
| nkr 158,917 | | 1 | 2021 J=2,54 | 2022 J=1,94 | 19.04.23 | | | A12C5D | NO0010715139 | Scatec ASA, (Glob.) | 1 | 7,35 G | 7,385-7,43G-7,56G-7,535G-7,575G | 8,21 | 5,55 |
| nkr 104,46 | | 1 | 2021 J=2 | 2022 J=2 | 02.05.23 | | | 884432 | NO0003028904 | Schibsted ASA, (Glob.) | 1 | 18,27 G | 18,17G-8,01G-8,045G-8,015G-8,045G | 21,08 | 15,17 |
| US\$ 1.420,189 | 1 | 1 | 2022 Q=0,125 Q=0,175 Q=0,175 Q=0,175 | 2023 Q=0,25 Q=0,25 | 06.06.23 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 50,09 G | 50,1G-0,15G-0,3G-0,84G-0,85G | 54,5 | 39,57 |
| Euro 572,836 | | 1 | 2021 J=2,9 | 2022 J=3,15 | 09.05.23 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 162,08 G | 162,48-2,1G-2,54G-2,38G-2,42G | 166,58 | 131,54 |
| US\$ 27,311 | 1 zu je US\$ 1 | 9 | 2021 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 2022 Q=0,1875 Q=0,1875 Q=0,1875 | 14.07.23 | | | 899146 | US8068821060 | Schnitzer Steel Industries Inc. | 1 | 29,27 G | 28,63G-8,96G-9,03G-8,97G-9,58G | 32,2 | 24,54 |
| Euro 16 | | 1 | 2021 J=0,75 | 2022 J=2 | 23.05.23 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 53,3 G | 53,4G-4G-4,2G-3,8G | 71,3 | 49,45 |
| US\$ 54,291 | 1 | 10 | | | | | | A2JMQW | US80706P1030 | Scholar Rock Holding Corp. | 1 | 6,2 G | 6,2G-6,2G-6,25G-6,05G-5,95G | 11,6 | 5,2 |
| £ 1.612,072 | 1 | 1 | | 2022 S=0,15 | 23.03.23 | | | A3DRRR | GB00BP9LHF23 | Schroders PLC | 1 | 5,31 G | 5,302G-5,296G-5,298G-5,266G-5,29G | 5,68 | 4,72 |
| sfrs 0,1 | 1 zu je sfrs 250 | 1 | 2020 J=15 | 2021 J=15 | 03.05.22 | | | 852243 | CH0001319265 | Schweizerische Nationalbank | 1 | | (ausg) | | |
| US\$ 53,683 | 1 | 1 | 2022 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2023 Q=0,37 Q=0,37 | 13.07.23 | | | A1W5U2 | US8086251076 | Science Applications International Corp. NEW | 1 | 104 G | 104G-5G-5G-5G-5G | 105 | 88,5 |
| US\$ 21,242 | 1 | 10 | | | | | | A2PH5W | US8090871091 | SciPlay Corp. | 1 | 17,4 G | 17,4G-7,5G-7,5G-7,6G-7,5G | 18,4 | 13,9 |
| Euro 179,362 | | 1 | 2021 J=1,8 | 2022 J=1,4 | 30.05.23 | | | A0LGQX | FR0010411983 | SCOR SE | 1 | 28,23 G | 28,32G-8,21G-8,46G-8,41G-8,45G | 28,46 | 19,01 |
| US\$ 55,332 | 1 | 1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,2 Q=0,25 | 12.06.23 | | | A2PB2X | MHY7542C1306 | Scorpio Tankers Inc. | 1 | 37,07 G | 36,45G-6,59G-6,67G-7,8G-8,3G | 59,49 | 36,21 |
| £ 1.406,494 | 1 | 4 | 2021 I=0,0152 J=0,0207 | 2022 I=0,016 J=0,025 | 01.06.23 | | | A115BA | GB00BLDYK618 | Scottish Mortgage Investment Trust PLC | 1 | 7,96 G | 7,936G-7,972G-7,99G-7,966G-8,008G | 9,1 | 6,81 |
| US\$ 35,769 | 1 | 10 | | | | | | A2H7XD | US8106481059 | Scpharmaceuticals Inc. | 1 | 7,5 G | 7,5G-7,5G-7,55G-7,4G-7,1G | 11,1 | 5 |
| Yen 50,795 | | 4 | 2022 J=365 | 2023 J=140 | 28.09.23 | | | 859619 | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.) | 1 | 94 G | 95G-5,5G-5,5G-5,5G-5,5G | 107 | 58,5 |
| kann.\$ 257,013 | 1 | 10 | | | | | | A3C86A | CA81111V1076 | Scryb Inc. | 1 | 0,05 G | 0,048G-0,048G-0,048G-0,047G-0,0468G | 0,1 | 0,04 |
| US\$ 523,231 | 1 | 4 | | | | | | A2H5LX | US81141R1005 | Sea Ltd. | 1 | 54,7 G | 54,8G-4,4G-3,6G-5,1G | 82,3 | 47,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 82,948 | 1 | 1 | | | | | | 541875 | CA8119161054 | Seabridge Gold Inc. | 1 | 11,5 G | 11,4G-1,4G-1,4G-1,45G-1,45G | 15 | 10,2 |
| US\$ 50 | 1 | 4 | | | | | | A3DEW8 | BMG7997W1029 | SeaDrill Ltd. | 1 | 41,05 G | 41,1G-1,25G-1,1G-2,05G-1,9G | 42,05 | 26,6 |
| US\$ 207,1 | 1 | 7 | 2021 Q=0,67 Q=0,7 Q=0,7 Q=0,7 | 2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 20.06.23 | | | A3CQU7 | IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 53,17 G | 53,22G-3,48G-3,6G-2,89G-3,07G | 67,49 | 48,15 |
| US\$ 144,386 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 | 08.06.23 | | | 913368 | US81211K1007 | Sealed Air Corp. | 1 | 41,19 G | 41,02G-1,22G-1,31G-1,74G-1,89G | 51,5 | 34,69 |
| US\$ 63,887 | 1 | 1 | 2015 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2016 Q=0,21 Q=0,21 Q=0,1 | 27.09.16 | | | A1T8QH | US81282V1008 | SeaWorld Entertainment Inc. | 1 | 46,6 G | 46,8G-7G-7G-7,6G-7,8G | 63 | 44,8 |
| Euro 55,338 | | 1 | 2021 J=2,45 J=0,15 | 2022 J=2,45 J=0,2 | 31.05.23 | | | 862948 | FR0000121709 | SEB S.A. | 1 | 96,75 G | 95,3G-6,7G-8,1G-7,65G-8,4G | 108,9 | 77,5 |
| Yen 233,3 | | 4 | 2022 I=90 S=95 | 2023 I=95 | 28.09.23 | | | 863529 | JP3421800008 | Secom Co. Ltd., (Glob.) | 1 | 58 G | 58G | 63 | 50 |
| skr 181,017 | | 5 | | | | | | A3DVBZ | SE0018245953 | Sectra AB, (Glob.) | 1 | 14,7 G | 14,7G-4,68G-4,43G-4,38G | 17,56 | 11,91 |
| skr 546,454 | | 1 | 2022 J=1,75 | 2023 J=1,7 | 17.11.23 | | | 883870 | SE0000163594 | Securitas AB, (Glob.) | 1 | 7,57 G | 7,538G-7,658G-7,74G-7,728G-7,722G | 8,98 | 6,9 |
| skr 99,337 | | 1 | | | | | | A3CRAU | SE0015988373 | Sedana Medical AB, (Glob.) | 1 | 2,11 G | 2,098G-2,114G-2,098G-2,144G-2,148G | 2,9 | 1,37 |
| A\$ 356,22 | | 7 | 2021 I=0,23 S=0,21 | 2022 I=0,24 | 22.03.23 | | | A0EAC4 | AU000000SEK6 | Seek Ltd., (Glob.) | 1 | 14 G | 14,1G-4,2G-4,2G-4,2G-4,3G | 15,3 | 12,7 |
| £ 1.209,364 | 1 | 1 | 2021 I=0,074 J=0,169 | 2022 I=0,081 S=0,182 | 16.03.23 | | | A0N9B0 | GB00B5ZN1N88 | Segro PLC | 1 | 8,8 G | 8,8G-9,1G-9,1G-8,9G-8,85G | 10 | 7,8 |
| Yen 385,022 | | 4 | 2022 I=31 S=41 | 2023 I=37 | 28.09.23 | | | 471496 | JP3414750004 | Seiko Epson Corp., (Glob.) | 1 | 14,2 G | 14,1G-4,2G-4,2G-4,2G-4,3G | 14,7 | 12,28 |
| Yen 662,863 | | 2 | 2022 I=52 S=58 | 2023 I=59 | 28.07.23 | 06.00 | | 850022 | JP3420600003 | Sekisui House Ltd., (Glob.) | 1 | 18,5 G | 18,4G | 19,3 | 15,9 |
| US\$ 105,563 | 1 | 10 | 2021 Q=0,05 | 2022 Q=0,05 Q=0,05 | 04.05.23 | | | A2DQFW | US81617J3014 | Select Water Solutions Inc. | 1 | 7,45 G | 7,4G-7,4G-7,4G-7,6G-7,65G | 8,65 | 5,05 |
| US\$ 166,657 | 1 | 7 | | | | | | A2P41W | US8163073005 | SelectQuote Inc. | 1 | 1,67 G | 1,68G-1,69G-1,69G-1,67G-1,67G | 2,56 | 0,58 |
| - 1.785,429 | | 1 | 2021 I=0,02 S=0,03 | 2022 I=0,04 S=0,08 | 25.04.23 | | | A0ET60 | SG1R50925390 | SembCorp Industries Ltd., (Glob.) | 1 | 3,74 G | 3,74G | 3,92 | 2,28 |
| US\$ 5.968,534 | 1 | 1 | | | | | | A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp. | 1 | 2,08 G | 2,04G-2,04G-2,06G-2,1G-2,14G | 2,86 | 1,77 |
| US\$ 6,851 | 1 | 1 | | | | | | A1XEZJ | US81684M1045 | Semler Scientific Inc. | 1 | 22,6 G | 22,2G-2,4G-2,4G-2,4G-1,8G | 37,7 | 17,52 |
| Euro 20,573 | 1, 5 | 1 | 2021 J=1,5 | 2022 J=1,5 | 27.04.23 | | | 870378 | AT0000785555 | Semperit AG Holding | 1 | 20,1 G | 20,15G-0,35G-0,15G-0,15G-0,15G | 27,3 | 19,38 |
| US\$ 314,653 | 1 | 1 | 2022 Q=1,145 Q=1,145 Q=1,145 Q=1,145 | 2023 Q=1,19 Q=1,19 | 03.07.23 | | | 915266 | US8168511090 | Sempra | 1 | 134 G | 134G-5G-5G-5G-5G | 150,38 | 127 |
| US\$ 63,958 | 1 | 2 | | | | | | 860465 | US8168501018 | Semtech Corp. | 1 | 24,4 G | 24,2G-4,2G-4,4G-5G-4,6G | 31,8 | 16,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 26,562 | 1 | 1 | | | | | | A2QM6J | US81728A1088 | Sensei Biotherapeutics Inc. | 1 | 1,11 G | 1,086G-1,092G-1,094G-1,104G-1,102G | 1,62 | 1,03 |
| US\$ 42,244 | 1 | 10 | 2021 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 2022 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 04.08.23 | | | 864463 | US81725T1007 | Sensient Technologies Corp. | 1 | 57,5 G | 58G-8G-8,5G-8G-7,5G | 73 | 57,5 |
| Euro 79,938 | | 1 | | | | | | A14SVV | FR0012596468 | Sensorion S.A. | 1 | 0,3 G | 0,2975G-0,296G-0,2985G-0,2995G-0,3015G | 0,44 | 0,23 |
| US\$ 16,397 | 1 | 10 | | | | | | A2JPJ1 | US81728J1097 | Sensus Healthcare Inc. | 1 | 2,73 G | 2,666G-2,678G-2,684G-2,718G-2,734G | 8,95 | 2,25 |
| £ 1.103,546 | 1 | 1 | 2021 I=0,008 S=0,0161 | 2022 I=0,0094 S=0,0192 | 11.05.23 | | | 899328 | GB0007973794 | Serco Group PLC | 1 | 1,83 G | 1,817G-1,821G-1,827G-1,816G-1,815G | 1,85 | 1,58 |
| US\$ 56,172 | 1 | 1 | 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2019 Q=0,25 | 28.03.19 | | | A14UQQ | US81752R1005 | Seritage Growth Properties | 1 | 8,35 G | 8,3G-8,3G-8,35G-8,35G | 11,73 | 5,7 |
| kann.\$ 303,333 | 1 | 11 | | | | | | A0LBCR | CA81732W1041 | Sernova Corp. | 1 | 0,64 G | 0,629G-0,6315G-0,6325G-0,641G-0,639G | 0,85 | 0,52 |
| US\$ 151,17 | 1 zu je US\$ 1 | 5 | 2022 Q=0,25 Q=0,25 Q=0,27 Q=0,27 | 2023 Q=0,27 | 14.06.23 | | | 859232 | US8175651046 | Service Corp. International | 1 | 60,36 G | 59,8G-9,98G-60,2G-0,02G-59,74G | 68,07 | 57,94 |
| US\$ 165,446 | 1 | 1 | 2022 Q=0,01 Q=0,01 Q=0,01 Q=0,2 | 2023 Q=0,2 Q=0,2 Q=0,2 | 21.07.23 | | | A2PSPV | US81761L1026 | Service Properties Trust | 1 | 7,61 G | 7,66G-7,66G-7,69G-7,63G | 10,8 | 6,61 |
| US\$ 204 | 1 | 10 | | | | | | A1JX4P | US81762P1021 | ServiceNow Inc. | 1 | 523,8 G | 520,8G-0G-0,6G-1,2G | 539,8 | 335,75 |
| Euro 367,824 | | 1 | 2021 J=0,5 | 2022 J=0,5 | 18.04.23 | | | 914993 | LU0088087324 | SES S.A., (Glob.) | 1 | 5,75 G | 5,725G-5,8G-5,85G-5,79G-5,785G | 7,36 | 4,72 |
| Euro 15,851 | | 1 | | | | | | A0JC1Z | FR0010282822 | SES-imagotag S.A. | 1 | 130,2 G | 129,8G-32,4G-3,8G-2,6G-3,2G | 172 | 67,7 |
| Euro 15,651 | | 5 | 2021 J=0,9 | 2022 J=1 | 18.09.23 | | | A1JCG0 | IT0004729759 | Sesa S.p.A. | 1 | 105,2 G | 104,8G-4,8G-3G-5,4G | 135,9 | 102,7 |
| Yen 886,442 | | 3 | 2022 I=49,5 S=63,5 | 2023 I=56,5 | 30.08.23 | | | A0F7DY | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.) | 1 | 37,4 | 36,6G | 44,82 | 36,6 |
| £ 252,266 | 1 zu je £ 0,9789 | 4 | 2021 I=0,4086 S=0,6128 | 2022 I=0,4273 S=0,6409 | 01.06.23 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 29,67 G | 29,53G-9,71G-9,71G-9,49G-9,68G | 34,28 | 27,67 |
| US\$ 138,562 | 1 zu je US\$ 1 | 1 | 2022 Q=0,2 Q=0,22 Q=0,23 Q=0,23 | 2023 Q=0,24 Q=0,24 | 15.06.23 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 8,33 G | 8,32G-8,29G-8,325G-8,41G-8,395G | 9,95 | 7,69 |
| sfrs 187,376 | 1 | 1 | | 2022 J=80 | 30.03.23 | | | A3D68K | CH1256740924 | SGS S.A. | 1 | | (ausg) | | |
| £ 1.953,17 | 1 | 1 | 2021 S=0,005 S=0,005 | 2022 I=0,008 J=0,007 J=0,01 | 02.03.23 | | | A1CUUR | GB00B62G9D36 | Shaftesbury Capital PLC | 1 | 1,44 G | 1,441G-1,439G-1,436G-1,426G-1,415G | 1,45 | 1,16 |
| US\$ 39,405 | 1 | 1 | | | | | | A14MVX | US8190471016 | Shake Shack Inc. | 1 | 70,14 G | 69,44G-9,78G-9,94G-9,36G-9,74G | 71,92 | 38,56 |
| H\$ 858,986 | 1 zu je H\$ 1 | 1 | 2021 J=0,0589 | 2022 J=0,0771 | 13.06.23 | | | A2N6V5 | CNE1000036N7 | Shandong Gold Mining Co. Ltd. | 1 | 1,75 G | 1,74G-1,75G-1,75G-1,75G-1,75G | 2 | 1,53 |
| H\$ 6.019,431 | 1 | 4 | | | | | | A3DR40 | BMG805AL1070 | Shandong Hi-Speed Holdings Group Ltd. | 1 | 0,63 G | 0,62G-0,625G-0,625G-0,625G | 0,74 | 0,51 |
| CNY 4.522,332 | 1 | 1 | 2021 I=0,093 S=0,076 | 2022 I=0,096 S=0,087 | 01.06.23 | | | A0M4WA | CNE100000171 | Shandong Weigao Group Medical Polymer Co. Ltd. | 1 | 1,16 G | 1,16G-1,16G-1,16G-1,16G-1,17G | 1,64 | 1,09 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,08 2022 J=0,66 2022 J=0,46 2021 J=0,4921 2022 J=0,6638 2018 I=0,08 S=0,14 | | | | | | | | | | | |
| CNY 539,651 | 1 zu je CNY 1 | 1 | | | 23.10.19 | | | A2PFVW | CNE100003HX6 | Shanghai Dongzheng Automotive Finance Co. Ltd. | 1 | | (ausg) | 0,13 | 0,13 |
| CNY 551,941 | 1 zu je CNY 1 | 1 | | | 31.07.23 | | | A1J68D | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd. | 1 | 2,3 G | 2,298G-2,298G-2,298G-2,304G-2,297G | 3,18 | 2,28 |
| CNY 919,073 | | 1 | | | 18.07.23 | | | A1JAWQ | CNE1000012B3 | Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.) | 1 | 1,61 G | 1,58G-1,57G-1,59G-1,6G | 1,89 | 1,53 |
| H\$ 3.585,525 | 1 zu je H\$ 1 | 1 | | | 23.09.19 | | | 886778 | BMG8063F1068 | Shangri-la Asia Ltd. | 1 | 0,67 G | 0,67G-0,675G-0,67G-0,68G-0,675G | 0,97 | 0,65 |
| kann.\$ 157,143 | 1 | 11 | | | | | | A2DYSY | CA81948A1021 | Sharc International Systems Inc. | 1 | 0,18 G | 0,18G-0,181G-0,181G-0,183G-0,182G | 0,2 | 0,16 |
| Yen 650,407 | | 4 | | | | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 4,99 G | 4,985G-4,99G-4,99G-4,99G-4,99G | 7,61 | 4,9 |
| Euro 6.701,846 | 1 | 1 | | | 18.05.23 | | | A3C99G | GB00BP6MXD84 | Shell PLC | 1 | 28,11 G | 28,07G-8,005G-8,325G-8,39G-8,565G | 29,36 | 24,63 |
| Euro 3.358,836 | 1 | 1 | | | 18.05.23 | | | A3DA8Y | US7802593050 | "- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 55,5 G | 56G-5,5G-6G-6,5G-6,5G | 58,5 | 49,2 |
| US\$ 50,247 | 1 | 1 | | | 04.11.22 | | | 634816 | US82312B1061 | Shenandoah Telecommunications Co. | 1 | 16,5 G | 16,4G-6,5G-6,6G-6,9G-7,1G | 19 | 14,7 |
| kann.\$ 397,289 | 1 | 1 | | | 26.06.15 | | | 901547 | CA8239011031 | Sherritt International Corp. | 1 | 0,33 G | 0,3225G-0,3235G-0,3245-0,3245G-0,329G-0,329G | 0,43 | 0,31 |
| US\$ 257,89 | 1 zu je US\$ 1 | 1 | | | 17.08.23 | | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | 240,7 G | 240,4G-1,6G-2,1G-0,6G-0,4G | 242,1 | 191,62 |
| Yen 90,46 | | 1 | | | 29.06.23 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 149,5 G | 149,4G-50,1G-0,2G-0,2G-49,8G | 172,5 | 134,6 |
| H\$ 3.797,832 | 1 | 1 | | | 23.09.21 | | | A0J3E1 | KYG810431042 | Shimao Group Holdings Ltd. | 1 | | (ausg) | | |
| H\$ 2.468,173 | 1 | 1 | | | 31.05.21 | | | A2QF3A | KYG8104A1085 | Shimao Services Holdings Ltd. | 1 | 0,15 G | 0,144G-0,143G-0,144G-0,144G-0,144G | 0,37 | 0,14 |
| Yen 788,515 | | 4 | | | 28.09.23 | | | 857801 | JP3358800005 | Shimizu Corp., (Glob.) | 1 | 5,85 G | 5,9G | 5,9 | 4,72 |
| Yen 2.024,123 | | 4 | | | 30.03.23 | | | 859118 | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | 28,8 G | 28,6G-8,8G-8,8G-8,8G-9G | 147,5 | 25,4 |
| US\$ 3.043,403 | 1 | 1 | | | | | | A2QGU5 | KYG812901018 | Shinsun Holdings Group Co Ltd. | 1 | | (ausg) | 0,05 | 0,01 |
| Yen 307,386 | | 4 | | | 28.09.23 | | | 855648 | JP3347200002 | Shionogi & Co. Ltd., (Glob.) | 1 | 36,8 G | 36,8G | 47 | 36,2 |
| Yen 101,669 | | 4 | | | 30.03.23 | | | A0DQ0T | JP3274150006 | Ship Healthcare Holdings Inc., (Glob.) | 1 | 14,4 G | 14,1G-4,2G-4,2G-4,3G | 19 | 14,1 |
| Yen 400 | | 1 | | | 29.06.23 | | | 854002 | JP3351600006 | Shiseido Co. Ltd., (Glob.) | 1 | 39,66 G | 39,25G-9,39G-9,48G-9,46G-9,57G | 47,79 | 38,79 |
| Yen 76,193 | | 1 | | | 29.06.23 | | | 764553 | JP3351150002 | Shizuoka Gas Co. Ltd., (Glob.) | 1 | 6,55 G | 6,5G-6,55G-6,55G-6,55G | 8,15 | 6,45 |
| US\$ 36,6 | 1 | 10 | | | | | | A2PEF3 | US82489T1043 | Shockwave Medical Inc. | 1 | 244,9 G | 243,6G-4,4G-5,4G-3,5G-39,3G | 279,2 | 157,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|--------------------------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 1.201,638 | 1 | 1 | | | | | | A14TJP | CA82509L1076 | Shopify Inc. | 1 | 59,1 G | 58,1G-8,4G-60,8-0G-59,15G | 63 | 32,31 |
| ZAR 591,339 | 1 zu je ZAR 1,1339999999999999 | 7 | 2021 I=2,33 S=3,67 | 2022 I=2,48 | 04.04.23 | | | 853202 | ZAE000012084 | Shoprite Holdings Ltd. | 1 | 11,8 G | 11,8G-1,9G-2G-2G-2,1G | 12,1 | 8,9 |
| Euro 89,145 | 1 | 1 | | 2022 J=0,59 | 22.05.23 | | | A3D8TJ | GG00BQZCBZ44 | Shurgard Self Storage Ltd. | 1 | 41,5 G | 41,3G-1,92G-2,16G-2,04G-1,94G | 44,56 | 40,6 |
| US\$ 36,051 | 1 | 1 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2023 Q=0,27 Q=0,27 Q=0,27 | 30.08.23 | | | A1J51N | US8256901005 | Shutterstock Inc. | 1 | 47,74 G | 47,32G-7,7G-7,82G-7,78G-7,6G | 74,68 | 42,14 |
| - 1.200 | 1 zu je 1 | 1 | 2021 I=8,5 S=10 | 2022 I=6 S=2 | 07.04.23 | | | 136003 | TH0003010Z12 | Siam Cement PCL | 1 | 8,25 G | 8,2G | 9,8 | 7,75 |
| ZAR 707,642 | 1 | 1 | 2021 I=0,7872 | 2022 | 23.03.23 | | | A2P0BU | US82575P1075 | Sibanye Stillwater Ltd. ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 6,45 G | 6,4G-6,5G-6,55G-6,45G-6,45G | 11,4 | 5,45 |
| ZAR 2.830,567 | | 1 | 2021 I=2,92 S=1,87 | 2022 I=1,38 S=1,22 | 22.03.23 | | | A2PWWQ | ZAE000259701 | -, (Glob.) | 1 | 1,61 G | 1,62G-1,62G-1,62G-1,6G-1,625G | 2,88 | 1,37 |
| kann.\$ 184,263 | 1 | 5 | | | | | | A1XCQ0 | CA82621E1060 | Sienna Resources Inc. | 1 | 0,03 G | 0,03G-0,03G-0,03G-0,0302G-0,03G | 0,04 | 0,02 |
| Euro 29,889 | | 1 | 2020 J=0,12 | 2021 J=0,19 | 16.05.22 | | | A2ADY0 | NL0011660485 | Sif Holding N.V. | 1 | 13,14 G | 13,08G-3,22G-3,54G-3,4G-3,3G | 14,92 | 10,52 |
| - 182,835 | 1 zu je 10 | 4 | 2017 J=0,0175 | 2018 J=0,0174 | 24.05.19 | | | 165489 | US82655M1071 | Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,12 G | 2,18G | 2,88 | 0,98 |
| £ 1.181,557 | 1 | 1 | 2018 I=0,0125 S=0,025 | 2019 I=0,0125 | 03.10.19 | | | 888153 | GB0008025412 | Sig PLC | 1 | 0,34 G | 0,3395G-0,3365G-0,3365G-0,333G-0,332G | 0,5 | 0,31 |
| A\$ 1.059,276 | | 1 | 2021 I=0,01 S=0,01 | 2022 I=0,005 S=0,005 | 30.03.23 | | | A2DYWB | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.) | 1 | 0,48 G | 0,476G | 0,53 | 0,36 |
| US\$ 45,4 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,23 Q=0,23 | 27.07.23 | | | A0Q9SE | BMG812761002 | Signet Jewelers Ltd. | 1 | 65,3 G | 64,6G-4,9G-5,1G-5,3G-6,4G | 75,3 | 52,6 |
| Euro 128,344 | | 1 | 2021 J=1,45 | 2022 J=1,5 | 18.05.23 | | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 26,89 G | 26,72G-7,17G-7,33G-7,39G-7,39G | 34,7 | 23,67 |
| A\$ 235,424 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 2,1 G | 2,08G | 3,22 | 1,88 |
| US\$ 110,252 | 1 | 1 | 2022 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2023 Q=0,18 Q=0,18 | 31.05.23 | | | 905418 | US8270481091 | Silgan Holdings Inc. | 1 | 42,6 G | 42,8G-3G-3G-3G-3G | 51,12 | 41 |
| US\$ 33,054 | 1 | 1 | 2021 Q=0,35 Q=0,35 Q=0,5 Q=0,5 | 2022 Q=0,5 Q=0,5 | 10.08.22 | | | A0ETU4 | US82706C1080 | Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 48,4 G | 48G-8,2G-8,4G-7,8G-7,4G | 73 | 47,4 |
| US\$ 38,729 | 1 | 1 | | | | | | A2PFG4 | US82710M1009 | Silk Road Medical Inc. | 1 | 17,8 G | 17,9G-8G-8G-8,2G-8,1G | 53 | 17,4 |
| kann.\$ 32,202 | 1 | 1 | | | | | | A3DWAL | CA82770L3074 | Silver Elephant Mining Corp. | 1 | | (ausg) | 0,36 | 0,19 |
| A\$ 929,744 | | 7 | | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 0,68 G | 0,67G-0,668G-0,672G-0,681G-0,682G | 0,95 | 0,57 |
| kann.\$ 244,777 | 1 | 1 | | | | | | A2AQ9Y | CA8280621092 | Silver One Resources Inc. | 1 | 0,24 G | 0,238G-0,238G-0,238G-0,253G-0,245G | 0,29 | 0,14 |
| kann.\$ 154,709 | 1 | 4 | | | | | | A2DYLN | CA8283341029 | Silver Viper Minerals Corp. | 1 | 0,1 G | 0,0794G-0,0796G-0,0798G-0,1005G-0,0968G | 0,12 | 0,06 |
| kann.\$ 161,94 | 1 | 1 | | | | | | A3CSVE | CA8283411079 | Silver X Mining Corp. | 1 | 0,18 G | 0,165G-0,165G-0,181G-0,18G-0,176G | 0,29 | 0,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 22,617 | 1 | 1 | | | | | | A2DQR2 | US82836G1022 | SilverBow Resources Inc. | 1 | 28,3 G | 28,15G-8,15G-8,45G-8,8G-9,3G | 29,3 | 17,7 |
| kann.\$ 176,946 | 1 | 1 | 2021 | 2022 | 09.06.23 | | | A0EAS0 | CA82835P1036 | Silvercorp Metals Inc. | 1 | 2,77 G | 2,768G-2,762G-2,782G-2,768G-2,772G | 3,7 | 2,48 |
| kann.\$ 147,231 | | 4 | | | | | | A141Q2 | CA8283631015 | SilverCrest Metals Inc. | 1 | 5,24 G | 5,16G-5,2G-5,18G | 6,66 | 4,72 |
| US\$ 31,659 | 1 | 10 | | | | | | A2PCBX | US82837P4081 | Silvergate Capital Corp. | 1 | | (ausg) | 22,18 | 0,99 |
| H\$ 2.664,046 | 1 | 1 | 2021 J=0,1757 | 2022 J=0,1758 | 19.06.23 | | | A2QD9S | HK0000658531 | Simcere Pharmaceutical Group Ltd. | 1 | 0,85 G | 0,845G-0,85G-0,85G-0,855G-0,855G | 1,6 | 0,77 |
| DKK 40,5 | | 1 | 2021 J=7,5 | 2022 J=7,5 | 24.03.23 | | | A1WZM4 | DK0060495240 | SimCorp A/S | 1 | 96,25 G | 96,25G-6,95G-6,95G-6,85G-6,15G | 98,5 | 61,2 |
| - 76,804 | 1 | 1 | | | | | | A3CPL6 | IL0011751653 | SimilarWeb Ltd. | 1 | 6,32 G | 6,24G-6,28G-6,3G-6,2G-6,22G | 6,6 | 4,47 |
| US\$ 326,988 | 1 | 1 | 2022 Q=1,6269 Q=0,0231 Q=1,6762 Q=0,0238 Q=1,7255 Q=0,0245 Q=1,7748 Q=0,0252 | 2023 Q=1,8 Q=1,85 | 08.06.23 | | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 111,7 G | 110,4G-1G-1,2G-1,85G-2G | 121,02 | 93,68 |
| A\$ 193,182 | | 7 | 2021 I=0,41 S=0,5 | 2022 I=0,14 | 06.03.23 | | | A0F63Y | AU000000SGM7 | Sims Ltd., (Glob.) | 1 | 9,05 G | 9,21G-9,228G-9,264G-9,246G-9,27G | 10,28 | 8,19 |
| skr 840,737 | | 1 | | | | | | A3CRFP | SE0016101844 | Sinch AB, (Glob.) | 1 | 2,16 G | 2,1515G-2,2575G-2,2985G-2,4215G-2,4185G | 4,74 | 1,94 |
| - 2.968,753 | | 4 | 2021 J=0,1 | 2022 J=0,28 | 01.08.23 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 4,93 G | 4,935G-4,95G-4,958G-4,967G-4,976G | 5,38 | 3,81 |
| - 1.067,988 | | 7 | 2021 I=0,08 I=0,08 I=0,08 S=0,08 | 2022 I=0,08 I=0,08 I=0,08 | 05.05.23 | | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 6,35 G | 6,3G-6,3G-6,3G-6,35G-6,35G | 6,6 | 5,94 |
| - 2.249,953 | | 4 | 2021 I=0,005 S=0,013 | 2022 I=0,0018 | 16.11.22 | | | 481972 | SG1N89910219 | Singapore Post Ltd., (Glob.) | 1 | 0,33 G | 0,326G-0,328G-0,324G-0,326G-0,326G | 0,39 | 0,29 |
| - 3.117,528 | | 1 | 2022 I=0,04 I=0,04 I=0,04 S=0,04 | 2023 I=0,04 | 23.05.23 | | | 910981 | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.) | 1 | 2,46 G | 2,46G-2,46G-2,46G-2,46G-2,46G | 2,6 | 2,28 |
| - 16.510,572 | | 4 | 2021 I=0,045 S=0,048 | 2022 I=0,071 S=0,078 | 02.08.23 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,73 G | 1,745G-1,745G-1,775G-1,77G-1,765G | 1,78 | 1,6 |
| H\$ 18.801,217 | 1 | 1 | 2021 I=0,02 S=0,04 | 2022 I=0,06 S=0,06 | 20.06.23 | | | A0CBDJ | KYG8167W1380 | Sino Biopharmaceutical Ltd. | 1 | 0,39 G | 0,3852G-0,384G-0,3845G-0,386G-0,3863G | 0,59 | 0,38 |
| H\$ 8.171,883 | 1 | 7 | 2021 I=0,15 S=0,42 | 2022 I=0,15 | 06.03.23 | | | 866305 | HK0083000502 | Sino Land Co. Ltd. | 1 | 1,07 G | 1,05G | 1,26 | 1,05 |
| H\$ 21.720,504 | 1 | 1 | 2015 J=0 J=0 | 2016 J=0 | | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | | (ausg) | | |
| CNY 3.470,472 | 1 zu je CNY 1 | 1 | 2020 J=0,121 | 2021 J=0,1167 | 28.06.22 | | | A0M4Y5 | CNE100004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,13 G | 0,1297G | 0,18 | 0,12 |
| CNY 1.341,811 | 1 zu je CNY 1 | 1 | 2021 J=0,872 | 2022 J=0,9 | 19.06.23 | | | A0N99U | CNE100000FN7 | Sinopharm Group Co. Ltd. | 1 | 2,7 G | 2,698G-2,669G-2,696G-2,699G-2,71G | 3,22 | 2,2 |
| H\$ 2.760,993 | 1 | 1 | 2021 J=0,68 | 2022 J=0,33 | 04.07.23 | | | A0M734 | HK3808041546 | Sinotruk Hong Kong Ltd. | 1 | 1,79 G | 1,76G-1,76G-1,78G-1,78G-1,79G | 1,94 | 1,24 |
| US\$ 99,502 | 1 | 1 | | | | | | 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | 1 | | (ausg) | | |
| US\$ | 1 | 1 | | | | | | A3DQMX | KYG8192S1021 | Sipai Health Technology Co.Ltd | 1 | 0,8 G | 0,825G-0,835G-0,84G-0,835G | 0,88 | 0,78 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|----------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 3.868,399 | 1 | 1 | 2022 Q=0,272 Q=0,022 Q=0,022 Q=0,0242 | 2023 Q=0,0242 Q=0,0242 | 04.05.23 | | | A1W8XE US82968B1035 | Sirius XM Holdings Inc. | 1 | 6,29 G | 6,19G-6,204G-6,15G-5,954G-5,44G | 6,37 | 3,04 | |
| kann.\$ 252,224 | 1 | 11 | | | | | | A0RM6R CA82967M1005 | Sirona Biochem Corp. | 1 | 0,07 G | 0,068G-0,0676G-0,0686G-0,0692G-0,0688G | 0,11 | 0,05 | |
| H\$ 2.682,623 | 1 | 1 | 2021 I=1 S=1,4 | 2022 I=2,4 S=1,6 | 26.04.23 | | | A1C6AA KYG8187G1055 | SITC International Holdings Co. Ltd. | 1 | 1,78 G | 1,74G-1,75G-1,77G-1,77G-1,76G | 2,26 | 1,42 | |
| US\$ 44,984 | 1 | 3 | | | | | | A2AJXA US82982L1035 | Siteone Landscape Supply Inc. | 1 | 147 G | 147G-8G-8G-9G-6G | 155 | 108 | |
| US\$ 80,645 | 1 | 1 | | 2023 Q=0,6 Q=0,5 | 18.05.23 | | | A3D4E1 US82983N1081 | Sitio Royalties Corp. [New] | 1 | 23,8 G | 23,8G-3,8G-4G-4G-4,2G | 28,03 | 18,1 | |
| US\$ 83,284 | 1 | 1 | 2019 Q=0,82 Q=0,82 Q=0,82 Q=0,83 | 2020 Q=0,25 | 03.03.20 | | | A1C180 US83001A1025 | Six Flags Entertainment Corp. | 1 | 20,35 G | 20,25G-0,4G-0,45G-0,3G-0,75G | 28,2 | 20 | |
| US\$ 81,752 | 1 | 1 | 2022 Q=0,46 | 2023 Q=0,46 | 14.06.23 | | | A2P60W US83012A1097 | Sixth Street Speciality Lending Inc. | 1 | 17,59 G | 17,444G-7,492G-7,554G-7,798G-7,74G | 18,32 | 15,56 | |
| kann.\$ 133,943 | 1 | 1 | | | | | | A2QENB CA83013Q5095 | Siyata Mobile Inc. | 1 | 0,04 G | 0,0376G-0,0375G-0,0358G-0,0378G | 0,27 | 0,02 | |
| - 393,9 | 1 zu je 500 | 1 | 2022 I=0,3514 Q=0,3477 Q=0,3432 | 2023 Q=0,3479 | 30.03.23 | | | A3DAF4 US78440P3064 | SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 17,4 G | 17,3G-7,4G-7,4G-7,7G-7,7G | 19,9 | 16,2 | |
| skr 2.115,831 | | 1 | 2022 J=6 | 2023 J=6,75 | 05.04.23 | | | 859768 SE0000148884 | Skandinaviska Enskilda Banken AB, (Glob.) | 1 | 10,79 G | 10,735G-0,795G-0,83G-0,865G-0,845G | 11,99 | 9,28 | |
| skr 400,27 | | 1 | 2021 J=10 | 2022 J=7,5 | 30.03.23 | | | 863784 SE0000113250 | Skanska AB, (Glob.) | 1 | 14,23 G | 14,155G-4,22G-4,58G-4,46G-4,42G | 17,41 | 11,89 | |
| US\$ 134,271 | 1 | 1 | | | | | | 922814 US8305661055 | Skechers U.S.A. Inc. | 1 | 47,23 G | 46,52G-6,71G-6,82G-7,4G-7,91G | 50,58 | 38,82 | |
| kann.\$ 88,165 | 1 | 1 | | | | | | A3CRER CA83056P7157 | Skeena Resources Ltd. | 1 | 4,39 G | 4,4G-4,4G-4,41G-4,405G-4,39G | 6,54 | 4,13 | |
| skr 425,967 | | 1 | 2021 J=7 | 2022 J=7 | 24.03.23 | | | 852608 SE0000108227 | SKF AB, (Glob.) | 1 | 16,54 G | 16,51G-6,535G-6,615G-6,61G-6,66G | 19,27 | 14,2 | |
| skr 29,384 | | 1 | 2021 J=7 | 2022 J=7 | 24.03.23 | | | 884316 SE0000108201 | "-", (Glob.) | 1 | 16,58 G | 16,52G-6,54G-6,62G-6,62G-6,52G | 19,32 | 14,28 | |
| kann.\$ 161,594 | 1 | 4 | | | | | | A2AJ7J CA8308166096 | Skyharbour Resources Ltd. | 1 | 0,23 G | 0,231G-0,232G-0,2325G-0,2325G-0,229G | 0,34 | 0,21 | |
| US\$ 37,658 | | 1 | | | | | | A3D4VU US8309401029 | Skyward Specialty Insurance Group Inc. | 1 | 21,8 G | 22G | 23,2 | 6,62 | |
| US\$ 44,434 | 1 | 4 | 2018 Q=0,1 Q=0,1 Q=0,1 Q=0,12 | 2019 Q=0,12 Q=0,12 Q=0,12 Q=0,14 | 30.03.20 | | | 878075 US8308791024 | SkyWest Inc. | 1 | 36,8 G | 36,6G-6,8G-6,8G-6,6G-6,4G | 38 | 15,1 | |
| US\$ 159,155 | 1 | 1 | 2022 Q=0,56 Q=0,56 Q=0,62 Q=0,62 | 2023 Q=0,62 Q=0,62 | 26.05.23 | | | 857760 US83088M1027 | Skyworks Solutions Inc. | 1 | 102,38 G | 100,84G-0,98G-1,76G-2,44G-1,6G | 113,7 | 84,73 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2022 2023 | | | | | | | | | | | |
| US\$ 64,376 | 1 | 1 | 2022 2023 | | 28.07.23 | | | A3DWA3 | US78440X8873 | SL Green Realty Corp. | 1 | 31,6 G | 31,26G-1,26G-2,11G-3,12G | 40,2 | 17,9 |
| kann.\$ 219,19 | 1 | 1 | | | | | | A3DJC7 | CA8310063091 | Slang Worldwide Inc. | 1 | 0,02 G | 0,0185G-0,0185G-0,0185G-0,0185G-0,018G | 0,03 | 0,01 |
| US\$ 22,184 | 1 | 1 | | | | | | A2H6Z9 | US83125X1037 | Sleep Number Corp. | 1 | 34,62 G | 34,16G-4,3G-4,4G-4,52G-4,7G | 37,95 | 16,37 |
| Euro 44,255 | | 1 | 2022 J=0,25 | 2023 J=0,3 | 20.09.23 | | | A0MP74 | NL0000817179 | Sligro Food Group N.V. | 1 | 16,7 G | 16,62G-6,66G-6,68G-6,74G-6,62G | 18 | 14,96 |
| US\$ 242,379 | 1 | 1 | 2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2023 Q=0,11 Q=0,11 | 01.06.23 | | | 932543 | US78442P1066 | SLM Corp. | 1 | 14,7 G | 14,7G-4,7G-4,8G-4,9G-4,8G | 16,15 | 10,32 |
| US\$ 54,555 | 1 | 10 | | 2022 | 19.07.23 | | | A0RGYK | US83413U1007 | SLR Investment Corp. | 1 | 13,07 G | 13G-3,06G-3,1G-3,12G-3,18G | 15 | 12,4 |
| US\$ 120,518 | 1 | 1 | | | | | | A1CZW5 | US78454L1008 | SM Energy Co. | 1 | 30,74 G | 30,63G-0,61G-0,96G-0,97G-1,41G | 33,54 | 22,64 |
| H\$ 1.106,465 | 1 | 7 | 2021 I=0,145 S=0,155 | 2022 I=0,145 | 06.03.23 | | | 907444 | BMG8219Z1059 | SmarTone Telecommunications Holdings Ltd. | 1 | 0,55 G | 0,535G-0,535G-0,535G-0,54G-0,54G | 0,63 | 0,52 |
| US\$ 133,608 | 1 | 10 | | | | | | A2JHJH | US83200N1037 | Smartsheet Inc. | 1 | 37,99 G | 37,34G-7,52G-8,22G-7,2G-7,06G | 48,65 | 33,62 |
| Euro 75,591 | | 1 | | | | | | A2H5K5 | FR0013214145 | SMCP S.A.S. | 1 | 8,77 G | 8,73G-8,81G-8,89G-8,84G-8,81G | 8,89 | 6,43 |
| US\$ 132,446 | 1 | 10 | | | | | | A2PRCJ | US83192H1068 | SmileDirectClub Inc. | 1 | 0,6 G | 0,604G-0,6055G-0,6215G-0,6115G-0,6105G | 0,68 | 0,3 |
| US\$ 873,383 | 1 | 1 | 2021 I=0,144 S=0,231 | 2022 I=0,144 S=0,231 | 30.03.23 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 13,85 G | 13,86G-3,865G-3,875G-3,905G-3,845G | 15,07 | 12,4 |
| US\$ 46,083 | 1 | 1 | 2022 Q=0,08 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,1 Q=0,12 | 12.07.23 | | | A2P567 | US8317541063 | Smith & Wesson Brands Inc. | 1 | 11,42 G | 11,36G-1,4G-1,42G-1,54G-1,56G | 12,42 | 7,8 |
| US\$ 63,658 | 1 | 1 | | | | | | A2AQER | US8321542073 | Smith Micro Software Inc. | 1 | 1,04 G | 1,061G-1,066G-1,064G-1,045G-1,07G | 3,17 | 0,9 |
| £ 349,6 | 1 | 8 | 2021 I=0,123 S=0,273 | 2022 I=0,129 | 06.04.23 | | | A0MSHN | GB00B1WY2338 | Smiths Group PLC | 1 | 19,28 G | 19,175G-9,305G-9,315G-9,27G-9,36G | 20,2 | 18 |
| Euro 260,149 | 1 | 1 | 2021 I=0,293 S=0,961 | 2022 I=0,316 S=1,076 | 13.04.23 | | | A0MLCS | IE00B1RR8406 | Smurfit Kappa Group PLC | 1 | 34 G | 33,95G-4,35G-4,22G-4,09G-4,08G | 40,03 | 29,95 |
| Euro 3.360,858 | | 1 | 2021 I=0,1048 S=0,1572 | 2022 I=0,11 S=0,1651 | 19.06.23 | 038 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,78 G | 4,762G-4,817G-4,831G-4,815G-4,814G | 5,15 | 4,4 |
| US\$ 1.347,62 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 11,47 G | 11,44G-1,49G-1,51G-1,45G | 12,23 | 7,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 52,932 | 1 zu je US\$ 1 | 1 | 2022 Q=1,42 Q=1,42 Q=1,42 Q=1,62 | 2023 Q=1,62 Q=1,62 | 18.05.23 | | 853887 | US8330341012 | Snap-on Inc. | 1 | 244,5 G | 246,5G-7,5G-8G-8G-7G | 264,5 | 206,5 | |
| kann.\$ 175,554 | 1 | 1 | 2022 Q=0,02 Q=0,02 Q=0,02 | 2023 Q=0,02 Q=0,02 | 19.05.23 | | 878095 | CA78460T1057 | SNC - Lavalin Group Inc. | 1 | 26,2 G | 26,2G-6,2G-6,4G-6,2G-5,8G | 26,4 | 16,4 | |
| kann.\$ 235,194 | 1 | 1 | | | | | A3DQXY | CA83307B1013 | SNDL Inc. | 1 | 1,24 G | 1,2335G-1,239G-1,2165G-1,222G-1,2445G | 2,24 | 1,14 | |
| US\$ 325,9 | 1 | 10 | | | | | A2QB38 | US8334451098 | Snowflake Inc. | 1 | 159,8 G | 159G-60,2-58,6G-9,2G-8,4G-7G | 175,2 | 114,16 | |
| - 120,377 | 1 | 1 | 2022 | 2023 | 11.05.23 | | 895007 | US8336351056 | Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 67 G | 66G-6,2G-5,6G-4,4G-5G | 91 | 55,4 | |
| Euro 24,517 | 1 zu je Euro 1 | 4 | | 2021 J=1 | 04.10.22 | | 852401 | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle des Étrangers à Monaco | 1 | 106,5 G | 107G-8G-9,5G-10G-0G | 111 | 81,6 | |
| Euro 44,678 | | 1 | 2021 J=2,15 | 2022 J=2,56 | 29.05.23 | | 860804 | FR0000120966 | Société Bic S.A. | 1 | 51,9 G | 51,65G-2,05G-2,2G-1,95G-2,05G | 68,3 | 51,1 | |
| Euro 808,209 | | 1 | 2021 J=1,65 | 2022 J=1,7 | 30.05.23 | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 23,9 G | 23,68G-3,9G-4,105G-4,38G-4,49G | 28,21 | 19,38 | |
| Euro 147,455 | | 9 | 2020 J=2 J=0,0071 | 2021 J=2,4 J=0,0077 | 23.12.22 | | 870935 | FR0000121220 | Sodexo S.A. | 1 | 96,78 G | 96,32G-6,82G-6,98G-6,42G-6,96G | 103,55 | 80,64 | |
| US\$ 940,895 | 1 | 10 | | | | | A2QPMG | US83406F1021 | SoFi Technologies Inc. | 1 | 8,53 G | 8,38G-8,52G-8,48G-8,48G-8,52G | 9,12 | 4,19 | |
| Euro 34,25 | | 1 | 2021 J=3,1286 | 2022 J=3,24 | 12.05.23 | | 852448 | BE0003717312 | Sofina S.A. | 1 | 198,4 G | 197,5G-9G-200,4G-198,5G-9G | 239,8 | 182,3 | |
| Yen 4.789,468 | | 4 | 2022 I=43 S=43 | 2023 I=43 | 28.09.23 | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 9,81 G | 9,676G-9,716G-9,74G-9,726G-9,756G | 10,99 | 9,57 | |
| Yen 2.939,99 | 1 | 4 | 2021 I=0,0966 S=0,0814 | 2022 I=0,081 S=0,077 | 30.03.23 | | A1JSPB | US83404D1090 | SoftBank Group Corp. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 21,6 G | 21,6G-1,8G-1,8G-1,8G-1,6G | 22,8 | 16,1 | |
| Yen 1.469,995 | | 4 | 2022 I=22 S=22 | 2023 I=22 | 28.09.23 | | 891624 | JP3436100006 | "-", (Glob.) | 1 | 44,26 G | 44,22G-4,37G-4,38G-4,4G | 46,05 | 33,01 | |
| Euro 120,078 | | 1 | 2015 J=0 | 2016 J=0 | | | 875920 | IT0000076536 | Sogefi S.p.A. | 1 | 1,29 G | 1,286G-1,292G-1,292G-1,328G-1,328G | 1,33 | 0,9 | |
| H\$ 5.199,524 | 1 | 1 | 2016 I=0 J=0,19 | 2018 J=0,0341 | 31.05.19 | | A0M1X8 | KYG826001003 | Soho China Ltd. | 1 | 0,13 G | 0,13G-0,13G-0,128G-0,129G-0,129G | 0,18 | 0,13 | |
| US\$ 54,186 | 1 | 1 | | | | | A3CUW0 | US5860011098 | Soho House & Co Inc. | 1 | 4,78 G | 4,78G-4,8G-4,8G-4,86G-4,9G | 6,9 | 3,46 | |
| Euro 35,589 | | 4 | | | | | A2DKAC | FR0013227113 | Soitec S.A. | 1 | 165,4 G | 164,7G-4,7G-4,4G-2,9G-2,2G | 171,35 | 120,8 | |
| Yen 235 | | 4 | 2021 I=9 I=7 S=61 | 2022 I=65 S=65 | 30.03.23 | | 255124 | JP3663900003 | Sojitz Corp., (Glob.) | 1 | 20,4 G | 20,4G | 21 | 16,7 | |
| kann.\$ 229,078 | 1 | 1 | | | | | A2PED1 | CA83410M1014 | Sokoman Minerals Corp. | 1 | 0,05 G | 0,0545G-0,055G-0,055G-0,0495G-0,049G | 0,2 | 0,05 | |
| DKK 6,46 | | 1 | 2021 J=45 | 2022 J=45 | 20.03.23 | | A0BLGA | DK0010274844 | Solar A/S | 1 | 65,7 G | 65,3G-5,4G-5,7G-5,5G-5,4G | 91,7 | 65,3 | |
| US\$ 56,345 | 1 | 1 | | | | | A14QVM | US83417M1045 | SolarEdge Technologies Inc. | 1 | 237,65 G | 236,25G-6,65G-7,85G-3,4G-7,2G | 320,7 | 216,05 | |
| Euro 124,951 | | 1 | | | | | A0MU98 | ES0165386014 | Solaria Energia Y Medio Ambiente S.A. | 1 | 14,28 G | 14,195G-4,24G-4,385G-4,325G | 20,22 | 12,43 | |
| £ 3.001,107 | 1 | 7 | | | | | A0JDJ3 | GB00B0WD0R35 | SolGold PLC | 1 | 0,19 G | 0,1938G-0,1864G-0,1846G-0,1852G-0,1848G | 0,25 | 0,14 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 J=0 | | | | | | | | | | | |
| nkr 77,309 | | 1 | | | | | | 909875 | NO0003080608 | Solstad Offshore ASA, (Glob.) | 1 | 1,95 G | 1,938G-1,934G-1,945G-1,946G-1,952G | 3,14 | 1,67 |
| Euro 107,128 | | 1 | | | | | | A2N8PV | FR0013379484 | Solutions 30 SE | 1 | 2,91 G | 2,894G-2,95G-2,942G-2,97G-2,946G | 3,19 | 1,68 |
| Euro 105,876 | | 1 | | | 15.05.23 | | | 856200 | BE0003470755 | Solvay S.A. | 1 | 103 G | 102,6G-2,9G-3,85G-3,95G-3,7G | 112,25 | 93,46 |
| Euro 2.000 | | 1 | | | 12.05.23 | | | A0QZ4X | PTSON0AM0001 | Sonae-SGPS, S.A. | 1 | 0,98 G | 0,994G-0,993G-0,989G-0,991G-0,965G | 1,04 | 0,85 |
| A\$ 471,218 | | 7 | | | 07.03.23 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 21,34 G | 21,2G-1,24G-1,36G-1,38G-1,42G | 22,36 | 17,92 |
| US\$ 40,995 | | 10 | | | | | | A3C9SW | US83548F2002 | Sonim Technologies Inc. | 1 | 0,93 G | 0,914G-0,918G-0,92G-0,912G-0,897G | 1,15 | 0,38 |
| US\$ 27,479 | 1 | 10 | | | | | | A3DWVB | US83548R2040 | Sonnet Biotherapeutics Holdings Inc. | 1 | 0,32 G | 0,32G-0,322G-0,318G-0,314G-0,316G | 0,93 | 0,19 |
| US\$ 128,322 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 14,56 G | 14,36G-4,44G-4,465G-4,73G-4,92G | 19,89 | 13,21 |
| sfrs 61,16 | 1, 2.000 | 4 | | | 14.06.23 | | | 893484 | CH0012549785 | Sonova Holding AG | 1 | | (ausg) | | |
| Yen 1.261,082 | | 4 | | | 30.03.23 | | | 853687 | JP3435000009 | Sony Group Corp., (Glob.) | 1 | 83,5 G | 83,3G-3,6G-3,85G-3,95G-4,2G | 93,25 | 71,44 |
| Yen 1.261,082 | 1 | 4 | | | 30.03.23 | | | 853688 | US8356993076 | -" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 83 G | 82,5G-2,5G-2,5G-4G-3,5G | 93 | 70 |
| Euro 20,548 | | 1 | | | 29.05.23 | | | 880013 | FR0000050809 | Sopra Steria Group S.A. | 1 | 182,4 G | 181,6G-1,7G-2,5G-3,1G-2,8G | 197 | 139,7 |
| US\$ 5,971 | 1 | 4 | | | | | | A3DMHR | US83587W2052 | SOS Ltd. ausgestellt von: Citibank Hong Kong | 1 | 5,4 G | 5,25G-5,25G-5,2G-5,25G-5,25G | 7,4 | 2,5 |
| A\$ 4.545,414 | | 7 | | | 09.03.23 | | | A14QLH | AU000000S320 | South32 Ltd., (Glob.) | 1 | 2,31 G | 2,244G-2,244G-2,27G-2,244G-2,244G | 3,08 | 2,12 |
| US\$ 773,102 | 1 | 1 | | | 08.05.23 | | | A0HG1Y | US84265V1052 | Southern Copper Corp. | 1 | 70,3 G | 70,1G-0,4G-69,5G-70,7G-1,8G | 74,6 | 56,17 |
| A\$ 239,899 | | 7 | | | 03.03.23 | | | A0PEF6 | AU000000SXL4 | Southern Cross Media Group Ltd., (Glob.) | 1 | 0,57 G | 0,575G-0,575G-0,575G-0,575G-0,575G | 0,77 | 0,43 |
| kann.\$ 291,547 | 1 | 1 | | | | | | A12BX1 | CA8438142033 | Southern Silver Exploration Corp. | 1 | 0,13 G | 0,136G-0,136G-0,126G-0,1265G-0,123G | 0,2 | 0,09 |
| US\$ 595,073 | 1 zu je US\$ 1 | 1 | | | 20.06.23 | | | 862837 | US8447411088 | Southwest Airlines Co. | 1 | 33,37 G | 33,215G-3,34G-3,295G-3,41G-3,41G | 35,5 | 26,19 |
| US\$ 1.101,268 | 1 | 1 | | | | | | 887333 | US8454671095 | Southwestern Energy Co. | 1 | 5,58 G | 5,52G-5,52G-5,58G-5,57G-5,65G | 5,69 | 4,15 |
| A\$ 553,971 | | 7 | | | | | | A0LEG3 | AU000000SVM6 | Sovereign Metals Ltd., (Glob.) | 1 | 0,3 G | 0,295G-0,293G-0,293-0,293G-0,29G-0,29G | 0,36 | 0,23 |
| kann.\$ 371,387 | 1 | 1 | | | | | | A0YJQF | CA8464811097 | Spanish Mountain Gold Ltd. | 1 | 0,13 G | 0,119G-0,119G-0,119G-0,123G-0,123G | 0,17 | 0,1 |
| nz\$ 1.845,001 | 1 | 7 | | | 16.03.23 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,76 G | 2,78G | 3,15 | 2,69 |
| kann.\$ 173,201 | 1 | 1 | | | 13.07.23 | | | A3EHTZ | CA84678A5089 | Spartan Delta Corp. | 1 | 3,02 G | 2,985G-2,99G-3,02G-3,02G-3,03G | 3,37 | 2,92 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,23 S=0,488 | | | | | | | | | | | |
| £ 103,926 | 1 | 1 | 2021 I=0,23 S=0,488 | 2022 I=0,241 S=0,513 | 18.05.23 | | | 884647 | GB0003308607 | Spectris PLC | 1 | 41,95 G | 41,8G-2,05G-2G-1,65G-1,65G | 44,1 | 34 |
| US\$ 205,246 | 1 | 1 | | | | | | 164623 | US84763A1088 | Spectrum Pharmaceuticals Inc. | 1 | 0,9 G | 0,872G-0,876G-0,878G-0,901G-0,921G | 1,2 | 0,34 |
| US\$ 30,293 | 1 | 1 | | | | | | A2N9L8 | KYG8651P1101 | SPI Energy Co. Ltd. | 1 | 1,21 G | 1,195G-1,2G-1,205G-1,195G-1,21G | 1,67 | 0,77 |
| Euro 164,583 | | 1 | 2021 I=0,13 S=0,47 | 2022 I=0,18 S=0,55 | 22.05.23 | | | A14UTB | FR0012757854 | Spie S.A. | 1 | 28,24 G | 28,12G-8,3G-8,66G-8,66G-8,54G | 29,66 | 23,62 |
| £ 73,612 | 1 | 1 | 2021 I=0,385 S=0,975 I=0,425 | 2022 S=1,095 | 20.04.23 | | | A14Q5B | GB00BWFQGN14 | Spirax-Sarco Engineering PLC | 1 | 124 G | 125G-5G-5G-4G-3G | 135 | 114 |
| US\$ 146,063 | 1 | 1 | | | | | | A3CYQG | US8485601087 | Spire Global Inc. | 1 | 0,59 G | 0,565G-0,57G-0,575G-0,525G-0,545G | 1,22 | 0,39 |
| US\$ 109,161 | 1 | 1 | | | | | | A1CX36 | US8485771021 | Spirit Airlines Inc. | 1 | 16,89 G | (exD)-16,526G-6,528G-6,932G | 19,14 | 13,27 |
| US\$ 141,297 | 1 | 1 | 2022 Q=0,5972 Q=0,0263 Q=0,0144 Q=0,5972 Q=0,0263 Q=0,0144 Q=0,6206 Q=0,0274 Q=0,015 Q=0,663 | 2023 Q=0,663 Q=0,663 | 29.06.23 | | | A2PAJV | US84860W3007 | Spirit Realty Capital Inc. | 1 | 37,72 G | 36,94G-7,46G-7,58G-7,6G-7,78G | 39,2 | 32,98 |
| US\$ 165,6 | 1 | 2 | | | | | | A1JV4H | US8486371045 | Splunk Inc. | 1 | 93,85 G | 93,57G-4,01G-4,22G-3,37G-2,89G | 102,8 | 74,29 |
| US\$ 37,688 | 1 | 1 | | | | | | A112GA | US84920Y1064 | Sportsman's Warehouse Holdings Inc. | 1 | 4,98 G | 4,84G-4,84G-4,86G-5,05G-5,15G | 9,5 | 3,94 |
| Euro 190,2 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 155,2 G | 152,8G-6G-48,2G-6G | 161,2 | 73,41 |
| US\$ 133,506 | 1 | 2 | | | | | | A3CS1J | US85208T1079 | Sprinklr Inc. | 1 | 12,2 G | 12G-2,1G-2,1G-2,2G-1,9G | 13,5 | 7,15 |
| US\$ 103,1 | 1 | 1 | | | | | | A1W2Q4 | US85208M1027 | Sprouts Farmers Market Inc. | 1 | 36,04 G | 35,76G-5,97G-6,14G-5,9G-5,95G | 36,14 | 27,6 |
| US\$ 149,214 | 1 | 10 | | | | | | A2QGGW | US9837FR1002 | Spruce Power Holding Corp. | 1 | 0,83 G | 0,829G-0,823G-0,828G-0,822G-0,813G | 1,36 | 0,54 |
| Yen 122,532 | | 4 | 2022 I=10 S=114 | 2023 I=10 | 28.09.23 | | | 887293 | JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.) | 1 | 40,98 G | 40,48G-0,6G-0,74G-0,92G-1,06G | 48,06 | 40,12 |
| US\$ 87,295 | 1 | 1 | | | | | | A3CQRK | US85225A1079 | Squarespace Inc. | 1 | 27 G | 26,8G-6,8G-6,8G-6,4G | 30,6 | 19,07 |
| Euro 16,982 | | 1 | | | | | | A3DMEA | FI4000523675 | SRV Yhtiöt Oyj, (Glob.) | 1 | 3,84 G | 3,84G-3,85G-3,86G-3,86G-3,85G | 4,61 | 3,35 |
| US\$ 249,123 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 | 31.05.23 | | | A1CV38 | US78467J1007 | SS&C Technologies Holdings Inc. | 1 | 55 G | 54,5G-5G-5G-5,5G-5G | 59 | 48,4 |
| skr 304,183 | | 1 | 2021 J=5,25 | 2022 J=8,7 | 19.04.23 | | | 887029 | SE0000171100 | SSAB AB, (Glob.) | 1 | 5,62 G | 5,614G-5,486G-5,578G-5,64G-5,632G | 7,2 | 5,01 |
| £ 1.090,354 | 1 zu je £ 0,5 | 4 | 2021 I=0,255 S=0,602 | 2022 I=0,29 S=0,677 | 27.07.23 | | | 881905 | GB0007908733 | SSE PLC | 1 | 20,6 G | 20,6G-0,6G-1G-0,8G-0,8G | 22 | 18,3 |
| kann.\$ 204,095 | 1 | 1 | 2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2023 Q=0,07 Q=0,07 | 12.05.23 | | | A2DVLE | CA7847301032 | SSR Mining Inc. | 1 | 13,14 G | 12,92G-3,02G-3G-3,1G-3,18G | 16,17 | 12 |
| A\$ 817,842 | | 7 | 2019 I=0,04 S=0,04 | 2020 I=0,04 S=0,02 | 08.09.21 | | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 0,16 G | 0,1528G-0,1596G-0,1602G-0,1602G-0,154G | 0,57 | 0,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,1155 S=0,4041 | | | | | | | | | | | |
| £ 548,556 | 1 | 1 | 2021 I=0,1155 S=0,4041 | 2022 I=0,1559 S=0,3719 | 04.05.23 | | | 888460 | GB0007669376 | St. James's Place PLC | 1 | 13,36 G | 13,32G-3,48G-3,575G- 3,555G-3,55G | 14,6 | 12 |
| US\$ 48,333 | 1 | 1 | | | | | | 870353 | US8523123052 | STAAR Surgical Co. | 1 | 49,55 G | 49,47G-9,61G-9,77G- 50,42G-2,14G | 72,64 | 45,15 |
| US\$ 179,377 | 1 | 1 | 2022 | 2023 | 28.09.23 | | | A1C8BH | US85254J1025 | STAG Industrial Inc. | 1 | 34,1 G | 33,8G-3,8G-4,45G-4,35G | 34,45 | 28,94 |
| ZAR 1.675,797 | | 1 | 2021 I=3,6 S=5,11 | 2022 I=5,15 S=6,91 | 04.04.23 | | | A0NEF6 | ZAE000109815 | Standard Bank Group Ltd., (Glob.) | 1 | 9,1 G | 9,1G-9,15G-9,25G-9,35G- 9,4G | 9,55 | 6,85 |
| US\$ 78,385 | 1 | 10 | | | | | | A0RADJ | US34385P1084 | Standard BioTools Inc. | 1 | 2,14 G | 2,22G-2,22G-2,24G-2,22G- 2,18G | 2,52 | 1,08 |
| US\$ 2.790,475 | 1 zu je US\$ 0,5 | 1 | 2021 I=0,03 S=0,09 | 2022 I=0,04 S=0,14 | 23.02.23 | | | 859123 | GB0004082847 | Standard Chartered PLC | 1 | 8,28 G | 8,24G-8,22G-8,218G- 8,288G-8,314G | 9,05 | 6,7 |
| US\$ 750 | | 1 | 2022 Q=1,1269 J=1,4976 | 2023 I=1,543 I=1,771 | 13.07.23 | | | A0G3GU | USG84228AT58 | -, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 100000 | 93,1 G | 93,1G-3,2G | 93,4 | 75,18 |
| kann.\$ 172,752 | 1 | 1 | | | | | | A2DJQP | CA8536061010 | Standard Lithium Ltd. | 1 | 4,06 G | 4,046G-4,018G-4,012G- 4,052G-3,988G | 4,52 | 2,61 |
| US\$ 153,143 | 1 zu je US\$ 2,5 | 1 | 2022 Q=0,79 Q=0,79 Q=0,8 Q=0,8 | 2023 Q=0,8 Q=0,8 | 02.06.23 | | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 87,18 G | 86,74G-7,14G-7,36G- 6,74G-7,48G | 88,24 | 67,18 |
| US\$ 103,19 | 1 | 10 | 2021 Q=2 Q=1,65 Q=1,65 Q=1,2 | 2022 Q=0,6 Q=0,35 | 06.06.23 | | | A2AM06 | MHY8162K2046 | Star Bulk Carriers Corp. | 1 | 15,16 G | 15,15G-5,22G-5,23G- 5,19G-5,35G | 22,86 | 14,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | | Fortlaufender Preis 24.07.2023 | | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|--------------|-----------------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | 2021 2022 | 2021 2022 | 2021 2022 | | | |
| US\$ 1.146,4 | 1 | 10 | 2021 Q=0,49 Q=0,49 Q=0,49 Q=0,53 | 2022 Q=0,53 Q=0,53 Q=0,53 | 10.08.23 | | 884437 | US8552441094 | Starbucks Corp. | 1 | 92 G | 91,8G-1,8G-2,5G-2,6G-2,6G | 104,6 | 87 | | | |
| kann.\$ 55,647 | 1 | 8 | | | | | A2AACF | CA85525T2020 | Starcore International Mines Ltd. | 1 | 0,08 G | 0,088G-0,088G-0,0885G-0,0815G-0,081G | 0,15 | 0,08 | | | |
| - 1.726,662 | 1 | 1 | 2021 I=0,025 S=0,039 | 2022 I=0,025 S=0,025 | 25.04.23 | | A0MVC1 | SG1V12936232 | StarHub Ltd., (Glob.) | 1 | 0,67 G | 0,665G-0,67G-0,67G-0,675G-0,675G | 0,79 | 0,65 | | | |
| A\$ 410,493 | | 7 | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,24 G | 0,232G-0,232G-0,234G-0,234G-0,234G | 0,44 | 0,17 | | | |
| US\$ 312,09 | 1 | 10 | 2021 S=0,2192 S=0,1853 I=0,0755 Q=0,3534 Q=0,1266 Q=0,3534 Q=0,1266 Q=0,3534 Q=0,1266 | 2022 Q=0,3534 Q=0,1266 | 29.06.23 | | A0N9JF | US85571B1052 | Starwood Property Trust, Inc. | 1 | 18,66 G | 18,48G-8,58G-8,7G-8,68G | 19,84 | 14,56 | | | |
| - 41,455 | | 4 | 2021 S=0,909 | 2022 S=1,3774 | 26.05.23 | | 903136 | US8565522039 | State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 66,5 G | 66G-7G-7G-8G-8G | 69,5 | 55 | | | |
| US\$ 334,259 | 1 zu je US\$ 1 | 1 | 2022 Q=0,57 Q=0,57 Q=0,63 Q=0,63 | 2023 Q=0,63 Q=0,63 Q=0,69 | 29.09.23 | | 864777 | US8574771031 | State Street Corp. | 1 | 63,24 G | 62,9G-3,2G-3,34G-4,1G-4,84G | 87,9 | 58,76 | | | |
| US\$ 169,034 | 1 | 1 | 2022 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2023 Q=0,425 Q=0,425 | 29.06.23 | | 903772 | US8581191009 | Steel Dynamics Inc. | 1 | 90,26 G | 89,12G-9,54G-9,73G-90,98G-3,06G | 127,18 | 84,5 | | | |
| US\$ 93,589 | 1 | 3 | 2022 Q=0,145 Q=0,145 Q=0,1 Q=0,1 | 2023 Q=0,1 Q=0,1 | 05.07.23 | | 912283 | US8581552036 | Steelcase Inc. | 1 | 7,1 G | 7,1G-7,15G-7,15G-7,3G-7,3G | 8 | 5,9 | | | |
| kann.\$ 132,945 | 1 | 1 | | | | | A3DTMH | CA8583351025 | STEER Technologies Inc. | 1 | 0,09 G | 0,087G-0,088G-0,088G-0,085G-0,0905G | 0,34 | 0,08 | | | |
| Euro 84,527 | | 1 | 2016 J=0 | 2017 J=0 | | | A1CWZ5 | IT0004607518 | Stefanel S.p.A. | 1 | | (ausg) | | | | | |
| Euro 3.713,425 | 1 | 1 | | 2016 I=0,12 S=0,03 | 15.03.17 | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,01 G | 0,0049G-0,0043bG-0,0045G-0,005-0,0043-0,0044C-0,0044-0,0037-0,0031G | 0,03 | | | | |
| kann.\$ 58,026 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,23 Q=0,23 | 02.06.23 | | 891500 | CA85853F1053 | Stella-Jones Inc. | 1 | 45,8 G | 45,6G-5,8G-6G-6,4G-6,6G | 47,2 | 31,8 | | | |
| Euro 3.132,619 | 1 | 1 | 2021 J=0,32 J=1,04 | 2022 J=1,34 | 24.04.23 | | A2QL01 | NL00150001Q9 | Stellantis N.V. | 1 | 16,37 G | 16,464G-6,536G-6,722G-6,722G-6,742G | 17,92 | 13,26 | | | |
| US\$ 53,302 | 1 | 1 | 2022 Q=0,13 | 2023 Q=0,13 Q=0,13 | 14.06.23 | | A3DW1V | US8589271068 | Stellar Bancorp Inc. | 1 | 21,6 G | 21,6G-1,6G-1,6G-2,4G-2,6G | 28 | 18,6 | | | |
| £ 127,353 | 1 zu je £ 1 | 1 | 2021 J=0,0096 | 2022 I=0,0292 S=0,0472 | 27.04.23 | | A3C67V | GB00BMHRMV23 | Stelrad Group PLC | 1 | 1,38 G | 1,39G-1,39G-1,37G-1,33G | 1,47 | 1,12 | | | |
| US\$ 155,528 | 1 | 1 | | | | | A3CN1T | US85859N1028 | Stem Inc. | 1 | 6,27 G | 6,2G-6,26G-6,27G-6,18G-6,2G | 9,95 | 3,44 | | | |
| US\$ 92,445 | 1 | 1 | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 41,2 G | 41,6G-1,8G-1,8G-2G-2G | 52,14 | 37,4 | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | | | | | | | | | | | |
| US\$ 50,792 | 1 | 10 | | | 20.02.20 | | | A2H7XE | US85917W1027 | Sterling Bancorp Inc. | 1 | 5 G | 4,94G-4,94G-4,96G-4,98G-4,98G | 5,85 | 3,88 |
| US\$ 30,79 Euro 295,54 | 1 | 10 1 | | | 07.06.23 | | | 882359 A3CUMB | US8592411016 IT0005452658 | Sterling Infrastructure Inc. Stevanato Group S.p.A., (Glob.) | 1 1 | 51,5 G 29 G | 52G-2G-2G-1,5G-0G 28,8G-9G-8,8G-8,8G | 53,5 29,4 | 31,4 16,2 |
| US\$ 76,009 | 1 | 1 | | | 09.06.23 | | | 898166 | US5562691080 | Steven Madden Ltd. | 1 | 28,8 G | 28,6G-8,8G-8,8G-9,2G-9,4G | 34,4 | 27,8 |
| US\$ 27,245 | 1 zu je US\$ 1 | 1 | | | 14.06.23 | | | 887667 | US8603721015 | Stewart Information Services Corp. | 1 | 40,8 G | 40G-0,2G-0,4G-1,6G-1,8G | 47 | 33,2 |
| £ 134,51 | 1 | 12 | | | 11.05.23 | | | A0HL48 | GB00B0KM9T71 | Sthree PLC | 1 | 4,03 G | 4,015G-4,035G-4,015G-3,975G-3,985G | 5,05 | 3,83 |
| skr 517,969 | 1 | 1 | | | | | | A2QLG7 | SE0015346135 | Stillfront Group AB [publ], (Glob.) | 1 | 1,78 G | 1,7725G-1,7475G-1,7345G-1,721G-1,7405G | 2,12 | 1,3 |
| US\$ 88,362 | 1 | 1 | | | | | | A2H52J | US8608971078 | Stitch Fix Inc. | 1 | 3,72 G | 3,742G-3,776G-3,728G-3,814G | 5,42 | 2,53 |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | | | 18.03.24 | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 45,53 G | 45,225G-5,5G-5,84G-5,68G-5,58G | 49,16 | 32,84 |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | | | 26.06.23 | | | 897710 | US8610121027 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 45,2 G | 45,2G-5,4G-5,6G-5,6G-5,4G | 49,4 | 32,6 |
| US\$ 29,323 | 1 | 1 | | | 16.06.23 | | | A1120S | US8610251048 | Stock Yards Bancorp Inc. | 1 | 41,8 G | 42G-2G-3,4G-3,4G | 60,5 | 37,8 |
| A\$ 2.387,172 | | 7 | | | 29.06.23 | | | 887471 | AU000000SGP0 | Stockland, (Glob.) | 1 | 2,46 G | 2,487G | 2,73 | 2,25 |
| US\$ 53,524 | 1 zu je US\$ 1 | 12 | | | 25.04.23 | | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 21,45 G | 21,4G-1,4G-1,45G-1,65G-1,65G | 30,4 | 21,35 |
| US\$ 266,49 | 1 | 4 | | | | | | A2N7XN | KYG851581069 | StoneCo Ltd. | 1 | 11,7 G | 11,66G-1,6G-1,8G-2,05G-2,09G | 13,29 | 7,74 |
| Euro 176,234 | | 1 | | | 17.03.23 | | | 870734 | FI0009005953 | Stora Enso Oyj, (Glob.) | 1 | 11,4 G | 11,35G-1,05G-1G-1G-1G | 15,15 | 11 |
| Euro 612,386 | | 1 | | | 17.03.23 | | | 871004 | FI0009005961 | -" | 1 | 10,09 G | 10,1G-0,1-0,02G-0,01G-0,08G-0,08G | 14,19 | 10,01 |
| nkr 471,975 | | 1 | | | 14.04.23 | | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 7,78 G | 7,736G-7,76G-7,814G-7,814G-7,824G | 8,19 | 6,39 |
| skr 1.521,477 | | 1 | | | 15.05.23 | | | A3C4JU | SE0016797732 | Storskogen Group AB, (Glob.) | 1 | 0,91 G | 0,9056G-0,9084G-0,948G-0,942G-0,9482G | 1,15 | 0,65 |
| skr 77,072 | | 1 | | | | | | A14ZN9 | SE0007439443 | Storytel AB, (Glob.) | 1 | 2,81 G | 2,798G-2,84G-2,934G-2,918G | 5,29 | 2,53 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=2 | | | | | | | | | | | |
| Euro 102,6 | 1 | 1 | | | 21.06.23 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 37,35 G | 37,4G-7,2G-7,55G-7,8-7,55G-7,25G | 41,05 | 35,9 |
| - 68,401 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasyts Ltd. | 1 | 18,44 G | 18,04G-8,2G-8,22G-8,28G-8,22G | 19,24 | 10,99 |
| US\$ 24,591 | 1 | 1 | | | 25.05.23 | | | A2JRXJ | US86272C1036 | Strategic Education Inc. | 1 | 60,5 G | 60,5G-1G-1G-1,5G-1,5G | 89,5 | 57,5 |
| kann.\$ 40,099 | 1 | 1 | | | | | | A3DQAW | CA86308P1027 | Strathmore Plus Uranium Corp. | 1 | 0,39 G | 0,388G-0,392G-0,392G-0,394G-0,38G (ausg) | 0,63 | 0,25 |
| sfrs 159,455 | 1 | 1 | | | 11.04.23 | | | A3DHHH | CH1175448666 | Straumann Holding AG | 1 | | | | |
| US\$ 378,831 | 1 | 1 | | | 29.06.23 | | | 864952 | US8636671013 | Stryker Corp. | 1 | 265,2 G | 264,6G-5G-6,2G-6,7G-3,2G | 280,5 | 228,6 |
| US\$ 17,708 | 1 zu je US\$ 1 | 1 | | | 12.05.23 | | | 861820 | US8641591081 | Sturm Ruger & Co. Inc. | 1 | 48,1 G | 47,2G-7,4G-7,5G-7,8G-8,1G | 54 | 45,9 |
| Yen 769,176 | | 4 | | | 28.09.23 | | | 857977 | JP3814800003 | Subaru Corp., (Glob.) | 1 | 16,4 G | 16,8G-6,9G-6,9G-6,9G-7G | 17,8 | 13,8 |
| US\$ 304,294 | 1 | 1 | | | 20.04.23 | | | 889539 | LU0075646355 | Subsea 7 S.A. | 1 | 12,3 G | 12,23G-2,25G-2,18G-2,21G-2,235G | 13,4 | 9,22 |
| Yen 350,175 | | 1 | | | 29.06.23 | | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 13,01 G | 12,81G-2,87G-2,9G-2,88G-2,92G | 14,26 | 12,23 |
| Yen 1.656,449 | | 4 | | | 28.09.23 | | | 853490 | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.) | 1 | 2,76 G | 2,76G-2,76G-2,78G-2,76G-2,78G | 3,5 | 2,7 |
| Yen 1.230,304 | | 4 | | | 28.09.23 | | | 860364 | JP3404600003 | Sumitomo Corp., (Glob.) | 1 | 18,82 G | 18,76G-8,9G-8,94G-8,92G-9,04G | 20,65 | 14,91 |
| Yen 793,941 | | 4 | | | 28.09.23 | | | 857716 | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.) | 1 | 11,1 G | 11G-1,1G-1,1G-1,1G-1,2G | 11,8 | 10,3 |
| Yen 205,922 | | 4 | | | 29.06.23 | | | 869989 | JP3409800004 | Sumitomo Forestry Co. Ltd., (Glob.) | 1 | 21,2 G | 21,2G-1,2G-1,2G-1,2G | 22,2 | 15,7 |
| Yen 122,905 | | 4 | | | 29.06.23 | | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 21,4 G | 21,4G-2G-1,8G-1,8G-1,8G | 24,4 | 18,1 |
| Yen 290,814 | | 4 | | | 28.09.23 | | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 30 G | 29,8G-9,8G-30G-0G-0G | 37,8 | 27,6 |
| Yen 1.337,051 | | 4 | | | 28.09.23 | | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 40,34 G | 39,56G-9,71G-9,79G-9,75G-9,87G | 42,79 | 34,43 |
| Yen 364,026 | | 4 | | | 28.09.23 | | | 529969 | JP3892100003 | Sumitomo Mitsui Trust Holdings Inc., (Glob.) | 1 | 33,2 G | 32,4G | 36,2 | 30,4 |
| Yen 34,33 | | 4 | | | 28.09.23 | | | 857803 | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.) | 1 | 23,8 G | 23,8G | 26,6 | 21,2 |
| Yen 397,9 | | 4 | | | 30.03.23 | | | 858257 | JP3495000006 | Sumitomo Pharma Co. Ltd., (Glob.) | 1 | 4,08 G | 4,14G | 7,05 | 3,94 |
| Yen 476,086 | | 4 | | | 28.09.23 | | | 855211 | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.) | 1 | 23 G | 23G-3G-3,2G-3,2G-3,2G | 24,6 | 19,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 91,325 | 1 | 9 | | | | | | A2P4EE | CA86565E1051 | Summa Silver Corp. | 1 | 0,35 G | 0,34G-0,341G-0,342G-0,342G-0,341G | 0,54 | 0,31 |
| US\$ 56,241 | 1 | 1 | | | | | | A2QRFX | US8666831057 | Sun Country Airlines Holdings Inc. | 1 | 19,9 G | 19,8G-9,8G-9,4G-9,6G | 21,2 | 14,7 |
| H\$ 2.897,78 | 1 | 7 | | | 08.03.23 | | | 861270 | HK0016000132 | Sun Hung Kai Properties Ltd. | 1 | 11 G | 10,8G | 13,34 | 10,7 |
| kann.\$ 586,841 | 1 | 1 | | | 30.05.23 | | | 936039 | CA8667961053 | Sun Life Financial Inc. | 1 | 46,8 G | 46,8G-7G-7,2G-7,6G-7,6G | 47,8 | 40,6 |
| H\$ 5.448,884 | 1 | 1 | | | 11.08.21 | | | A0YF8N | KYG8569A1067 | Sunac China Holdings Ltd. | 1 | 0,13 G | 0,125G-0,125G-0,125G-0,125G-0,125G | 0,24 | 0,13 |
| H\$ 3.056,844 | 1 | 1 | | | 02.06.23 | | | A2QGUT | KYG8569B1041 | Sunac Services Holdings Ltd. | 1 | 0,19 G | 0,188G-0,188G-0,189G-0,179G | 0,54 | 0,18 |
| kann.\$ 1.305,769 | 1 | 1 | | | 02.06.23 | | | A0NJU2 | CA8672241079 | Suncor Energy Inc. | 1 | 26,23 G | 26,33G-6,33G-6,63G-7,04G-7,48G | 32,89 | 25,2 |
| A\$ 1.266,542 | | 7 | | | 14.02.23 | | | 886254 | AU000000SUN6 | Suncorp Group Ltd., (Glob.) | 1 | 8,45 G | 8,35G-8,4G-8,4G-8,4G-8,5G | 8,5 | 7,15 |
| A\$ 9.450,021 | | 7 | | | | | | A0BK6G | AU000000SDL6 | Sundance Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| PLN 20,292 | | 1 | | | 17.07.23 | | | A1J15Q | PLSUNEX00013 | Sunex S.A., (Glob.) | 1 | 3,96 G | 3,96G-3,9G-3,9G-4G | 7,2 | 3,83 |
| sfrs 2,396 | | 7 | | | | | | A2JCKK | CH0396131929 | SunMirror AG | 1 | 3,76 | 3,44G-3,38G-3,38G | 11,3 | 1,8 |
| US\$ 116,29 | 1 | 1 | | | | | | A2PNYK | US86745K1043 | Sunnova Energy International Inc. | 1 | 19,06 G | 19,02G-9,04G-9,02G-8,98G | 21,55 | 11,67 |
| H\$ 1.096,85 | 1 | 1 | | | 30.05.23 | | | A0MUFB | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd. | 1 | 7,66 G | 7,355G-7,485G-7,49G-7,505G-7,62G | 13,43 | 7,36 |
| kann.\$ 118,004 | 1 | 1 | | | | | | 784556 | CA8676EP1086 | SunOpta Inc. | 1 | 5,72 G | 5,655G-5,675G-5,69G-5,745G-5,855G | 8,58 | 5,16 |
| US\$ 174,963 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 9,98 G | 10,15G-0,158G-0,2G-0,406G-0,572G | 17,65 | 8,21 |
| A\$ 90,227 | | 7 | | | | | | A3CLTW | AU0000143729 | Sunrise Energy Metals Ltd., (Glob.) | 1 | 0,8 G | 0,805G-0,805G-0,805G-0,805G-0,81G | 1,12 | 0,6 |
| US\$ 215,612 | 1 | 1 | | | | | | A14V1T | US86771W1053 | Sunrun Inc. | 1 | 19,09 G | 19,114G-9,106G-8,876G-8,942G | 26,92 | 13,46 |
| Yen 309 | | 1 | | | 29.06.23 | | | A1WZT4 | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.) | 1 | 32 G | 32G-2,2G-2,2G-2,2G-2,4G | 36,4 | 29,98 |
| US\$ 36,864 | 1 | 1 | | | | | | A2PRBX | US86803X2045 | Sunworks Inc. | 1 | 1,49 G | 1,46G-1,446G-1,487G-1,451G-1,414G | 2,13 | 0,68 |
| US\$ 48,889 | 1 | 1 | | | | | | A2PE0J | US86804F2020 | Super League Gaming Inc. | 1 | 0,3 G | 0,298G-0,3G-0,3G-0,306G-0,3G | 0,86 | 0,29 |
| US\$ 52,5 | 1 | 10 | | | | | | A0MKJF | US86800U1043 | Super Micro Computer Inc. | 1 | 273,1 G | 271G-2G-3,7-5,5G-9,8G-69,2-74,7G | 288,4 | 63,5 |
| - 5,943 | 1 | 1 | | | | | | 920474 | IL0010830961 | SuperCom Ltd. | 1 | 0,72 G | 0,731G-0,737G-0,738G-0,712G-0,704G | 2,47 | 0,7 |
| £ 97,902 | 1 | 4 | | | 19.12.19 | | | A1CT6Y | GB00B60BD277 | Superdry PLC | 1 | 0,86 G | 0,863G-0,855G-0,852G-0,848G | 1,86 | 0,76 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 | | | | | | | | | | | |
| kann.\$ 249,297 | 1 | 1 | 2022 | 2023 Q=0,18 | 29.06.23 | | | A0RK83 CA86828P1036 | Superior Plus Corp. | 1 | 6,57 G | 6,458G-6,466G-6,522G- 6,64G-6,654G | 7,85 | 6,1 | |
| US\$ 54,476 | 1 | 1 | | | | | | A1JX3U US8684591089 | Supernus Pharmaceuticals Inc. | 1 | 27 G | 27,2G-7,2G-6,8G-7G-6,8G | 38,4 | 25,8 | |
| kann.\$ 196,424 | 1 | 1 | | | | | | A2JENX CA86881M1041 | Surge Copper Corp. | 1 | 0,08 G | 0,075G-0,0755G-0,0755G- 0,0775G-0,071G | 0,1 | 0,06 | |
| US\$ 126,477 | 1 | 1 | | | | | | A14YWP US86881A1007 | Surgery Partners Inc. | 1 | 36,2 G | 35,2G-5,2G-5,6G-5,2G | 41,6 | 24,35 | |
| skr 51,026 | 1 | 1 | | | | | | A2P46G SE0014428512 | Surgical Science Sweden AB, (Glob.) | 1 | 19,57 G | 19,47G-9,57G-9,97G- 20,04G-0,02G | 23,22 | 12,91 | |
| US\$ 25,339 | 1 | 1 | 2020 Q=0,15 Q=0,25 Q=0,22 | 2021 Q=0,25 Q=0,25 Q=0,75 Q=0,11 | 24.03.22 | | | A2P7YR US86887Q1094 | SuRo Capital Corp. | 1 | 3,5 G | 3,5G-3,52G-3,52G-3,58G- 3,7G | 4,29 | 2,7 | |
| US\$ 169,43 | | 1 | | | | | | SUSE5A LU2333210958 | SUSE S.A. | 1 | 10,69 G | 10,77G-0,87G-0,94G- 0,72G-0,69G | 19,45 | 10,29 | |
| US\$ 60,417 | 1 | 10 | | | | | | A2N6SG US8693671021 | Sutro Biopharma Inc. | 1 | 4,24 G | 4,18G-4,2G-4,22G-4,22G- 4G | 5,7 | 3,66 | |
| BRL 1.324,118 | 1 | 1 | 2021 S=0,1371 | 2022 | 19.12.22 | | | A0YHKD US86959K1051 | Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 8,15 G | 8,1G-8,15G-8,15G-8,3G- 8,35G | 9,4 | 6,6 | |
| Yen 491,147 | | 4 | 2021 I=45 S=46 | 2022 I=50 S=50 | 30.03.23 | | | 857310 JP3397200001 | Suzuki Motor Corp., (Glob.) | 1 | 34,4 G | 34,4G-4,6G-4,6G-4,6G- 4,6G | 35 | 29,16 | |
| skr 637,76 | | 1 | 2021 J=3,25 | 2022 J=2,5 | 31.03.23 | | | 856193 SE0000112724 | Svenska Cellulosa AB, (Glob.) | 1 | 11,4 G | 11,34G-1,355G-1,33G- 1,355G-1,385G | 13,71 | 11,33 | |
| skr 64,582 | | 1 | 2021 J=3,25 | 2022 J=2,5 | 31.03.23 | | | 895273 SE0000171886 | "-", (Glob.) | 1 | 11,5 G | 11,46G-1,38G-1,38G- 1,36G-1,44G | 13,66 | 11,32 | |
| skr 1.944,777 | | 1 | 2021 J=5 | 2022 J=8 | 23.03.23 | | | A14S60 SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.) | 1 | 7,8 G | 7,76G-7,784G-7,826G- 7,86G-7,868G | 10,04 | 7,37 | |
| skr 1.132,006 | | 1 | 2021 J=11,25 | 2022 J=9,75 | 31.03.23 | | | 895705 SE0000242455 | Swedbank AB, (Glob.) | 1 | 16,49 G | 16,415G-6,46G-6,56G- 6,63G-6,53G | 19,65 | 14,16 | |
| skr 158,732 | | 1 | 2021 J=0,2 | 2022 J=0,22 | 02.05.23 | | | A3CPSQ SE0015988167 | Swedencare AB, (Glob.) | 1 | 4,01 G | 3,987G-3,827G-3,868G- 3,86G-3,865G | 4,17 | 2,05 | |
| skr 311,337 | | 1 | | 2015 J=0 | | | | A0LA5K SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.) | 1 | 17,83 G | 17,76G-7,79G-7,65G- 7,51G | 23,96 | 16,81 | |
| H\$ 856,825 | 1 | 1 | 2021 I=1 S=1,6 | 2022 I=1,15 S=1,85 | 12.04.23 | | | 860990 HK0019000162 | Swire Pacific Ltd. | 1 | 7,29 G | 7,325G-7,335G-7,34G- 7,355G-7,355G | 8,47 | 6,05 | |
| H\$ 2.922,338 | 1 | 1 | 2021 I=0,2 S=0,32 | 2022 I=0,23 S=0,37 | 12.04.23 | | | 861751 HK0087000532 | "-" | 1 | 1,14 G | 1,16G-1,15G-1,15G-1,15G- 1,15G | 1,31 | 0,98 | |
| sfrs 29,518 | | 1 | 2021 J=25 | 2022 J=30 | 03.05.23 | | | 778237 CH0014852781 | Swiss Life Holding AG | 1 | | (ausg) | | | |
| sfrs 76,719 | 1 zu je sfrs 2 | 1 | 2021 J=1,675 | 2022 J=1,7 | 28.03.23 | | | 927016 CH0008038389 | Swiss Prime Site AG | 1 | | (ausg) | | | |
| sfrs 317,497 | 1 | 1 | 2021 J=5,9 | 2022 J=6,4 | 14.04.23 | | | A1H81M CH0126881561 | Swiss Re AG | 1 | | (ausg) | | | |
| sfrs 51,802 | 1 zu je sfrs 1 | 1 | 2021 J=22 | 2022 J=22 | 30.03.23 | | | 916234 CH0008742519 | Swisscom AG | 1 | | (ausg) | | | |
| DKK 56,5 | | 1 | 2021 J=12 | 2022 J=16,77 | 24.03.23 | | | A0D9FT DK0010311471 | Sydbank AS | 1 | 42,28 G | 42,1G-2,06G-2,26G-2,78G- 2,84G | 49,94 | 37,34 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2022 Q=0,1125 Q=0,25 | | | | | | | | | | | |
| US\$ 42,563 | 1 zu je US\$ 1 | 1 | 2022 Q=0,1125 Q=0,25 | 2023 Q=0,25 Q=0,25 | 05.07.23 | | | A3CY7Z | US8713321029 | Sylvamo Corp. | 1 | 40 G | 39,88G-40,08G-0,16G- 0,46G-1,06G | 46,7 | 35,54 |
| US\$ 39,524 | 1 | 7 | | | | | | 529873 | US87157D1090 | Synaptics Inc. | 1 | 79,5 G | 77,7G-8,1G-8,3G-80,3G- 79,9G | 126,3 | 63,2 |
| US\$ 93,491 | 1 | 10 | | | | | | A0J2QD | US87157B1035 | Synchronoss Technologies Inc. | 1 | 0,88 G | 0,87G-0,87G-0,875G- 0,88G-0,865G | 1,06 | 0,56 |
| US\$ 428,571 | 1 | 1 | 2022 Q=0,22 Q=0,23 Q=0,23 Q=0,23 | 2023 Q=0,23 Q=0,25 | 28.07.23 | | | A117UJ | US87165B1035 | Synchrony Financial | 1 | 31,12 G | 30,94G-1,08G-0,94G-1,7G- 1,82G | 34,53 | 23,9 |
| US\$ 68,821 | 1 | 10 | | | | | | A2AFL6 | US87164F1057 | Syndax Pharmaceuticals Inc. | 1 | 19,2 G | 18,6G-8,7G-8,8G-8,8G- 9,2G | 26,4 | 17,3 |
| US\$ 103,647 | 1 | 1 | | | | | | A2JBKW | US87166B1026 | Syneos Health Inc. | 1 | 37,6 G | 37,2G-7,4G-7,8G-8G-7,8G | 40,8 | 30,38 |
| US\$ 152,2 | 1 | 10 | | | | | | 883703 | US8716071076 | Synopsys Inc. | 1 | 409 G | 404G-4G-5,6G-5,6G | 433,4 | 296,4 |
| US\$ 146,117 | 1 zu je US\$ 1 | 1 | 2022 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2023 Q=0,38 Q=0,38 | 14.06.23 | | | A114G1 | US87161C5013 | Synovus Financial Corp. | 1 | 29 G | 28,8G-8,8G-9G-9,4G-9,8G | 30,8 | 23 |
| skr 150 | | 1 | 2021 J=1,7 | 2022 J=1,7 | 26.04.23 | | | A3C58S | SE0016829709 | Synsam AB, (Glob.) | 1 | 3,53 G | 3,53G-3,505G-3,59G- 3,565G-3,585G | 4,11 | 3,26 |
| £ 467,336 | 1 | 1 | 2021 I=0,087 S=0,213 | 2022 I=0,04 | 06.10.22 | | | 851671 | GB0009887422 | Synthomer PLC | 1 | 0,92 G | 0,918G-0,916G-0,947G- 0,932G-0,941G | 1,86 | 0,82 |
| A\$ 675,898 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,45 G | 0,4267G-0,4267G- 0,4267G-0,4268G-0,4302G | 1,55 | 0,43 |
| US\$ 20,596 | 1 | 1 | | | | | | A3DT8V | US87184Q2066 | Syros Pharmaceuticals Inc. | 1 | 3,13 G | 3,06G-3,07G-3,08G-2,9G- 3,03G | 4,98 | 2,22 |
| US\$ 506,682 | 1 zu je US\$ 1 | 7 | 2022 Q=0,49 Q=0,49 Q=0,49 Q=0,49 | 2023 Q=0,5 | 06.07.23 | | | 859121 | US8718291078 | Sysco Corp. | 1 | 67,9 G | 67,1G-7,5G-7,6G-8,3G- 8,4G | 75,47 | 64,3 |
| skr 208 | | 5 | 2021 J=0,9 | 2022 J=1,1 | 01.09.23 | | | A3C9RE | SE0016609499 | Systemair AB, (Glob.) | 1 | 6,38 G | 6,31G-6,41G-6,48G-6,43G- 6,4G | 8,17 | 6,29 |
| Yen 589 | | 4 | 2022 I=31 S=31 | 2023 I=35 | 28.09.23 | | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 13,4 G | 13,2G | 15 | 10,6 |
| US\$ 1.199,892 | 1 | 1 | | 2016 Q=0,6875 | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 126,16 G | 125,64G-6,14G-5,54G- 7,94G-7,88G | 139,7 | 117,44 |
| US\$ 224,572 | 1 | 1 | 2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2 | 2023 Q=1,22 Q=1,22 | 14.06.23 | | | 870967 | US74144T1088 | T. Rowe Price Group Inc. | 1 | 108,12 G | 106,9G-8,28G-8,28G- 8,78G-8,76G | 118,86 | 94,54 |
| US\$ 290,196 | 1 | 1 | | | | | | A3DXLT | US89853L2034 | T2 Biosystems Inc. | 1 | 0,09 G | 0,0882G-0,0886G- 0,0941G-0,0836G-0,0798G | 1,92 | 0,06 |
| kann.\$ 115,562 | 1 | 11 | | | | | | A3CNZW | CA87320M1014 | TAAT Global Alternatives Inc. | 1 | 0,1 G | 0,099G-0,099G-0,0994G- 0,1G-0,0996G | 0,45 | 0,1 |
| A\$ 2.281,575 | | 7 | 2021 I=0,065 S=0,065 | 2022 I=0,013 | 24.02.23 | | | 892486 | AU000000TAH8 | Tabcorp Holdings Ltd., (Glob.) | 1 | 0,68 G | 0,675G | 0,73 | 0,59 |
| US\$ 297,953 | 1 | 1 | | | | | | A3CTML | IL0011754137 | Taboola Com Ltd. | 1 | 2,92 G | 2,86G-2,86G-2,82G-2,84G | 4,04 | 1,93 |
| Yen 121,985 | | 4 | 2022 I=35 S=35 | 2023 I=35 | 28.09.23 | | | 858354 | JP3449020001 | Taiheiyo Cement Corp., (Glob.) | 1 | 17,6 G | 17,5G-7,6G-7,6G-7,6G- 7,6G | 18,3 | 13,8 |
| Yen 188,772 | | 4 | 2022 I=65 S=65 | 2023 I=65 | 28.09.23 | | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | 33 G | 33,2G-3,2G-3,4G-3,2G- 3,2G | 33,4 | 27,32 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| TWD 5.186,414 | 1 zu je TWD 10 | 1 | 2022 Q=0,4756 Q=0,4616 Q=0,4349 Q=0,4473 | 2023 Q=0,4511 Q=0,439 | 15.06.23 | | | 909800 | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 87,3 G | 87G-6,7G-7,6G-8G-8G | 99,9 | 69,6 |
| Yen 130,218 | | 4 | 2022 I=45 S=45 | 2023 I=45 | 28.09.23 | | | 863428 | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 27 G | 27G-7,2G-7,2G-7,2G-7,2G | 31,92 | 25,41 |
| Yen 199,7 | | 4 | 2021 J=37 | 2022 J=38 | 30.03.23 | | | 864062 | JP3459600007 | Takara Holdings Inc., (Glob.) | 1 | 7,4 G | 7,45G | 7,5 | 6,65 |
| Yen 177,759 | | 3 | 2022 I=12 S=14 | 2023 I=14 | 30.08.23 | | | 853496 | JP3456000003 | Takashimaya Co. Ltd., (Glob.) | 1 | 12,4 G | 12,3G | 13,8 | 11,5 |
| US\$ 169,334 | 1 | 11 | | | | | | 914508 | US8740541094 | Take-Two Interactive Software Inc. | 1 | 135,12 G | 134,4G-4,96G-5,26G- 5,24G-5,34G | 137,48 | 93,92 |
| Yen 1.582,328 | | 4 | 2022 I=90 S=90 | 2023 I=94 | 28.09.23 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 27,86 G | 27,91G-7,91G-7,92G- 7,95G-7,97G | 30,98 | 27,21 |
| US\$ 34,992 | 1 | 10 | | | | | | A2JF0E | US87407Q2075 | Takung Art Co. Ltd. | 1 | 0,25 G | 0,254G-0,254G-0,268G- 0,222G-0,212G | 0,75 | 0,21 |
| US\$ 489,488 | 1 | 3 | | | | | | A1C7VE | US8740801043 | TAL Education Group ausgestellt von: | 1 | 5,5 G | 5,25G-5,25G-5,3G-5,55G- 5,65G | 8,82 | 4,54 |
| A\$ 360,754 | | 7 | | | | | | A1C0Q2 | AU000000TLG7 | Talga Group Ltd., (Glob.) | 1 | 0,81 G | 0,767G-0,778G-0,816G- 0,816G-0,817G | 1,16 | 0,71 |
| Euro 123,442 | | 1 | | | | | | A14SE5 | ES0105065009 | Talga S.A. | 1 | 3,46 G | 3,475G-3,445G-3,4G- 3,38G | 3,71 | 2,96 |
| Euro 743,569 | | 1 | 2017 J=0,03 | 2018 J=0,05 | 19.06.19 | | | A0HNKY | EE3100004466 | Tallink Grupp AS | 1 | 0,61 G | 0,615G-0,624G-0,624G- 0,634G-0,634G | 0,63 | 0,51 |
| US\$ 64,622 | 1 | 1 | | | | | | A2H5BX | US8753722037 | Tandem Diabetes Care Inc. | 1 | 29,14 G | 29,5G-9,58G-9,66G-30,7G- 0,68G | 44,32 | 21,64 |
| US\$ 105,181 | 1 | 1 | 2022 Q=0,2 Q=0,22 Q=0,22 Q=0,245 | 2023 Q=0,245 | 28.07.23 | | | 886676 | US8754651060 | Tanger Factory Outlet Centers Inc. | 1 | 21,1 G | 20,9G-1G-1,05G-1,3G- 1,4G | 21,4 | 16,05 |
| kann.\$ 522,785 | 1 | 3 | | | | | | A3DM1X | CA87588D1087 | Tantalex Lithium Resources Corp. | 1 | 0,06 G | 0,0575G-0,0575G-0,064G- 0,0585G-0,055G | 0,1 | 0,06 |
| US\$ 231,798 | 1 | 7 | 2021 Q=0,25 Q=0,25 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,3 | 08.06.23 | | | A2JSR1 | US8760301072 | Tapestry Inc. | 1 | 37,2 G | 37G-6,8G-7,2G-7,2G-7,4G | 43,48 | 33,4 |
| US\$ 226,019 | 1 | 1 | 2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2023 Q=0,35 Q=0,5 Q=0,5 | 28.07.23 | | | A1C9E3 | US87612G1013 | Targa Resources Corp. | 1 | 71,98 G | 72,14G-2,1G-3,4G-3,36G | 74 | 60,5 |
| US\$ 461,56 | 1 | 1 | 2022 Q=0,9 Q=0,9 Q=1,08 Q=1,08 | 2023 Q=1,08 Q=1,08 Q=1,1 | 15.08.23 | | | 856243 | US87612E1064 | Target Corp. | 1 | 120,75 G | 119,9G-20,25G-0,45G- 1,2G-1,4G | 165,36 | 114,6 |
| kann.\$ 288,612 | 1 | 5 | | | | | | 866869 | CA8765111064 | Taseko Mines Ltd. | 1 | 1,25 G | 1,251G-1,251G-1,256G- 1,251G-1,274G | 1,7 | 1,12 |
| US\$ 27,066 | 1 | 1 | | | | | | A3CR4H | US87652V1098 | TaskUs Inc. | 1 | 10,68 G | 10,53G-0,525G-0,55G- 0,635G | 19,81 | 9,71 |
| - 65,411 | | 1 | 2020 J=0,3345 | 2021 J=0,6421 | 15.06.22 | | | A0X9H1 | US87656Y4061 | Tata Steel Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,2 G | 12,3G-2,2G-2,2G-2,1G | 14 | 7,5 |
| £ 401,664 | 1 | 4 | 2021 S=0,128 | 2022 I=0,054 S=0,131 | 22.06.23 | | | A3DKAB | GB00BP92CJ43 | Tate & Lyle PLC | 1 | 8,62 G | 8,58G-8,64G-8,605G- 8,545G-8,6G | 9,53 | 8,04 |
| PLN 1.589,439 | | 1 | | 2015 J=0,1 J=0 | | | | A1C0ZK | PLTAURN00011 | Tauron Polska Energia SA, (Glob.) | 1 | 0,75 G | 0,7518G-0,7496G- 0,7564G-0,7626G | 0,79 | 0,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 109,113 | 1 | 1 | | | | | | A1T8F9 | US87724P1066 | Taylor Morrison Home Corp. | 1 | 44 G | 44G-4,2G-4,2G-4,4G-4,2G | 46 | 27,8 |
| £ 3.532,178 | 1 | 1 | 2021 I=0,0414 S=0,0444 | 2022 I=0,0462 S=0,0478 | 30.03.23 | | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 1,34 G | 1,34G-1,335G-1,355G- 1,335G-1,325G | 1,49 | 1,12 |
| kann.\$1.029,474 | 1 | 4 | 2022 Q=0,9 Q=0,9 Q=0,9 Q=0,93 | 2023 Q=0,93 | 29.06.23 | | | A2PJ41 | CA87807B1076 | TC Energy Corp. | 1 | 35,27 G | 35,295G-5,31G-5,28G- 4,345G-4,525G | 39,73 | 33,94 |
| H\$ 2.507,569 | 1 | 1 | 2021 J=0,167 | 2022 J=0,127 | 17.07.23 | | | A0RFDZ | KYG8701T1388 | TCL Electronics Holdings Ltd. | 1 | 0,43 G | 0,43G | 0,47 | 0,35 |
| US\$ 129,391 | 1 | 1 | 2019 I=0,21 I=0,14 S=0,2 | 2020 I=0,25 S=0,24 | 25.03.21 | | | A1W62V | US87238U2033 | TCS Group Holding PLC ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | | (ausg) | | |
| Yen 388,772 | 1 | 4 | 2022 I=53 S=53 | 2023 I=58 | 28.09.23 | | | 857032 | JP3538800008 | TDK Corp., (Glob.) | 1 | 34 G | 33,4G-3,6G-3,6G-3,6G- 3,8G | 37 | 29,48 |
| US\$ 4,362 | 1 | 6 | | | | | | A3D39E | US8781553081 | Team Inc. | 1 | 7,6 G | 7,3G-7,3G-7,35G-7,3G | 8,61 | 3,42 |
| kann.\$ 88,297 | 1 | 10 | | | | | | A1JUJ9 | CA8779052080 | Tearlach Resources Ltd. | 1 | 0,07 G | 0,069G-0,069G-0,069G- 0,0692G-0,0689G | 0,26 | 0,06 |
| Euro 179,827 | 1 | 1 | 2021 J=0,45 | 2022 J=0,52 | 22.05.23 | | | A2QNZT | NL0014559478 | Technip Energies N.V. | 1 | 21,43 G | 21,39G-1,04G-1,08G- 1,05G-1,05G | 22,16 | 14,52 |
| US\$ 441,563 | 1 | 1 | 2018 I=0,13 Q=0,13 Q=0,13 Q=0,13 | 2019 Q=0,13 Q=0,13 Q=0,13 | 23.03.20 | | | A2DJQK | GB00BDSFG982 | TechnipFMC PLC, (Glob.) | 1 | 15,39 G | 15,475G-5,45G-5,48G- 5,755G | 16,19 | 10,63 |
| Euro 133,262 | 1 | 1 | 2021 J=0,16 | 2022 J=0,25 | 22.05.23 | | | A2AHWL | IT0005162406 | Technogym S.p.A. | 1 | 8,21 G | 8,17G-8,21G-8,245G- 8,285G-8,27G | 9,19 | 7,03 |
| A\$ 324,675 | 1 | 10 | 2021 I=0,0252 I=0,0168 S=0,0769 S=0,0513 | 2022 I=0,0277 I=0,0185 | 01.06.23 | | | 931047 | AU000000TNE8 | Technology One Ltd., (Glob.) | 1 | 9,15 G | 9,25G-9,25G-9,3G-9,25G- 9,3G | 10 | 8,2 |
| Euro 150,25 | 1 | 1 | | | | | | A3DES7 | IT0005482333 | Technoprobe S.p.A. | 1 | 7,79 G | 7,745G-7,825G-7,825G- 7,795G-7,74G | 7,99 | 5,81 |
| H\$ 1.834,818 | 1 | 1 | 2021 I=0,85 S=1 | 2022 I=0,95 S=0,9 | 17.05.23 | | | A0B5GC | HK0669013440 | Techtronic Industries Co. Ltd. | 1 | 9,77 G | 9,34G-9,46G-9,47G-9,51G- 9,56G | 12,72 | 8,18 |
| kann.\$ 513,313 | 1 | 10 | 2021 Q=0,05 Q=0,625 Q=0,125 Q=0,125 | 2022 Q=0,125 Q=0,125 Q=0,625 Q=0,125 | 14.06.23 | | | 858265 | CA8787422044 | Teck Resources Ltd. | 1 | 37,55 G | 37,36G-7,6G-7,48G-7,72G- 8,47G | 44,66 | 31,26 |
| Euro 80,301 | 1 | 1 | 2016 I=0,667 S=0,7289 | 2017 I=0,667 S=0,2633 | 11.07.18 | | | A0J3MX | ES0178165017 | Tecnicas Reunidas S.A. | 1 | 8,58 G | 8,535G-8,455G-8,505G- 8,505G-8,62G | 12,11 | 7,51 |
| US\$ 47,674 | 1 | 11 | 2021 Q=0,065 Q=0,065 Q=0,075 Q=0,075 | 2022 Q=0,09 Q=0,09 | 29.06.23 | | | A1XBE8 | KYG872641009 | Tecnoglass Inc. | 1 | 42,8 G | 42,4G-2,6G-2,6G-3,2G-2G | 48,8 | 27,72 |
| nkr 162,581 | 1 | 1 | | | | | | A2QE76 | NO0010887516 | TECO 2030 ASA, (Glob.) | 1 | 0,75 G | 0,754G-0,778G-0,76G- 0,762G-0,716G | 1,26 | 0,52 |
| US\$ 98,318 | 1 | 4 | 2017 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 2018 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 31.01.19 | | | 896253 | MHY8564W1030 | Teekay Corp. | 1 | 5,45 G | 5,25G-5,25G-5,3G-5,5G- 5,5G | 6,05 | 4,32 |
| US\$ 29,313 | 1 | 1 | | 2022 J=1,25 | 19.05.23 | | | A2PVQP | MHY8565N3002 | Teekay Tankers Ltd. | 1 | 33,2 G | 33,4G-3,5G-3,6G-4,1G- 4,05G | 44,6 | 24,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 201,404 | 1 zu je US\$ 1 | 1 | 2022 Q=0,095 Q=0,095 Q=0,095 Q=0,095 | 2023 Q=0,095 Q=0,095 | 08.06.23 | | | A14VMF | US87901J1051 | TEGNA Inc. | 1 | 14,9 G | 15G-5G-5,1G-5G-5G | 20,6 | 13,8 |
| Yen 197,954 | | 4 | 2022 I=27,5 S=12,5 | 2023 I=15 | 28.09.23 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 9,2 G | 9,2G | 10,1 | 8,45 |
| US\$ 163,671 | 1 | 1 | | | | | | A14VPK | US87918A1051 | Teladoc Health Inc. | 1 | 21,27 G | 21,1G-1,18G-1,41-1,14G-1,09G-1,04G | 30,27 | 20,31 |
| skr 670,27 | | 1 | 2021 I=16,4 S=3,35 | 2022 I=3,4 S=3,4 | 09.10.23 | | | A1WYU5 | SE0005190238 | Tele2 AB, (Glob.) | 1 | 6,95 G | 6,922G-7,02G-7,054G-7,022G-7,028G | 9,58 | 6,78 |
| Euro 15.329,467 | | 1 | 2019 J=0,01 | 2020 J=0,01 | 21.06.21 | 012 | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,26 G | 0,2588G-0,2624G-0,2636G-0,2628G-0,2613G | 0,32 | 0,21 |
| Euro 6.026,121 | | 1 | 2019 J=0,0275 | 2020 J=0,0275 | 21.06.21 | 018 | | 120471 | IT0003497176 | - | 1 | 0,25 G | 0,253G-0,2553G-0,2558G-0,255G-0,2559G | 0,31 | 0,21 |
| £ 79,473 | 1 | 4 | 2021 I=0,27 S=0,3 | 2022 I=0,34 S=0,46 | 20.07.23 | | | 762555 | GB0008794710 | Telecom Plus PLC | 1 | 19,2 G | 19,06G-9,16G-9,4G-9,4G-9,34G | 24,6 | 16,58 |
| US\$ 47,046 | 1 | 1 | | | | | | 926932 | US8793601050 | Teledyne Technologies Inc. | 1 | 366 G | 364,5G-6G-7G-9G-71G | 413,3 | 356 |
| skr 3.082,396 | 1 | 1 | 2021 I=0,1139 S=0,1332 | 2022 I=0,1133 S=0,1303 | 30.03.23 | | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,52 G | 4,5G | 5,85 | 4,32 |
| skr 3.082,396 | | 1 | 2021 I=1,25 S=1,25 | 2022 I=1,35 S=1,35 | 28.09.23 | | | 850001 | SE0000108656 | -", (Glob.) | 1 | 4,54 G | 4,492G-4,5185G-4,598G-4,6135G-4,598G | 5,97 | 4,34 |
| BRL 1.663,557 | 1 | 1 | 2021 | 2022 | 03.01.23 | | | A2QHVM | US87936R2058 | Telefonica Brasil S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,7 G | 7,6G-7,65G-7,7G-7,75G-7,85G | 8,35 | 6,55 |
| Euro 5.750,458 | 1 zu je Euro 1 | 1 | 2022 | 2023 | 13.06.23 | | | 874715 | US8793822086 | Telefónica S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,64 G | 3,62G-3,66G-3,7G-3,72G-3,7G | 4,08 | 3,28 |
| Euro 5.750,458 | | 1 | 2022 I=0,15 | 2023 I=0,15 I=0,15 | 12.12.23 | | | 850775 | ES0178430E18 | - | 1 | 3,7 G | 3,641G-3,732G-3,757G-3,756G-3,768G | 4,14 | 3,39 |
| Euro 664,5 | 1 | 1 | 2021 J=0,28 | 2022 J=0,32 | 12.06.23 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 6,71 G | 6,76G-6,78G-6,75G-6,79G-6,75G | 7,17 | 5,69 |
| Euro 112,015 | | 1 | 2021 J=1,375 I=1,375 S=1,375 | 2022 I=1 | 03.05.23 | | | A0HFV9 | BE0003826436 | Telenet Group Holding N.V. | 1 | 20,78 G | 20,7G-0,8G-0,82G-0,82G-0,72G | 21,1 | 13,62 |
| nkr 1.399,458 | | 1 | 2021 I=5 S=4,3 | 2022 I=5 S=4,4 | 19.10.23 | | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 9,82 G | 9,736G-9,864G-9,866G-9,886G-9,862G | 11,47 | 8,68 |
| Euro 59,121 | | 1 | 2021 J=3,3 | 2022 J=3,85 | 21.04.23 | | | 889287 | FR0000051807 | Téléperformance SE | 1 | 153,15 G | 153,3G-5G-6,35G-5,8G-5,5G | 273,2 | 136,95 |
| Euro 210,486 | | 1 | 2021 J=0,45 | 2022 J=0,5 | 20.04.23 | | | 873608 | FR0000054900 | Television Francaise 1 S.A. (TF1) | 1 | 6,42 G | 6,375G-6,35G-6,475G-6,43G-6,44G | 8,57 | 6,19 |
| skr 3.932,109 | | 1 | 2022 I=0,5 S=0,5 | 2023 I=0,5 S=0,5 | 02.02.24 | | | 938475 | SE0000667925 | Telia Company AB | 1 | 2,06 G | 2,053G-2,081G-2,093G-2,087G-2,123G | 2,52 | 1,95 |
| US\$ 562,809 | 1 | 5 | | | | | | A2DLW2 | US87968A1043 | Tellurian Inc. | 1 | 1,4 G | 1,39G-1,395G-1,425G-1,42-1,47G-1,48G | 1,97 | 0,89 |
| A\$ 11.554,427 | | 7 | | 2022 I=0,085 | 01.03.23 | | | A3D1FQ | AU000000TLS2 | Telstra Group Ltd., (Glob.) | 1 | 2,52 G | 2,52G-2,54G-2,52G-2,52G-2,54G | 2,72 | 2,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,3274 Q=0,3386 Q=0,3386 Q=0,3511 | | | | | | | | | | | |
| kann.\$ 1.446,823 | 1 | 1 | | | 08.06.23 | | | 918447 | CA87971M1032 | TELUS Corp. | 1 | 16,6 G | 16,6G-6,6G-7G-6,8G | 19,8 | 15,6 |
| kann.\$ 73,666 | | 1 | | | | | | A2QNQ7 | CA87975H1001 | TELUS International (Cda) Inc. | 1 | 8,85 G | 8,85G-8,85G-8,9G-8,95G-8,7G | 21,8 | 8,65 |
| A\$ 228,393 | | 7 | | | 05.10.22 | | | A3DMQC | AU0000221418 | Ten Sixty Four Ltd., (Glob.) | 1 | | (ausg) | 0,44 | 0,35 |
| US\$ 114,833 | 1 | 1 | | | | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 39,34 G | 38,51G-8,55G-8,64G-8,74G | 43,37 | 30,82 |
| US\$ 1.180,537 | | 1 | | | 22.05.23 | | | 164557 | LU0156801721 | Tenaris S.A., (Glob.) | 1 | 14,75 G | 14,715G-4,67G-4,81G-4,915G-4,975G | 17,52 | 11,5 |
| H\$ 9.574,231 | 1 | 1 | | | 18.05.23 | | | A0YHJ8 | US88032Q1094 | Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 37,8 G | 37,6-7G-7G-7,8G-8,6G | 49 | 36,2 |
| H\$ 9.574,269 | 1 | 1 | | | 19.05.23 | | | A1138D | KYG875721634 | "- | 1 | 37,99 G | 37,18G-7,2G-7,25G-7,72G-8,88G | 48,42 | 36,19 |
| US\$ 858,508 | 1 | 1 | | | | | | A2N7WQ | US88034P1093 | Tencent Music Entertainment Group | 1 | 6,1 G | 6G-6,16G-5,9G-6,18G | 8,68 | 5,9 |
| US\$ 1.717,015 | 1 | 1 | | | | | | A3DTMX | KYG875771134 | "- | 1 | 3,08 G | 2,96G-3G-2,98G-2,98G-2,98G | 4,22 | 2,96 |
| kann.\$ 113,979 | 1 | 1 | | | | | | A3C6TN | CA88035N1033 | Tenet Fintech Group Inc. | 1 | | (ausg) | 0,67 | 0,08 |
| US\$ 101,935 | 1 | 6 | | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 69 G | 68G-8,5G-8,5G-70G-69G | 75 | 43,36 |
| US\$ 101,1 | 1 | 7 | | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 49,4 G | 49,2G-9,2G-9,2G-9,6G-9,4G | 50 | 29,58 |
| US\$ 155,039 | 1 | 1 | | | 23.05.23 | | | 859892 | US8807701029 | Teradyne Inc. | 1 | 103,2 G | 102,78G-3,4G-3,5G-3,58G-3,64G | 103,96 | 80,45 |
| US\$ 67,8 | 1 | 1 | | | 11.08.23 | | | 884072 | US8807791038 | Terex Corp. | 1 | 54,5 G | 54,5G-4,5G-5G-5G-4,5G | 57,5 | 38,4 |
| Euro 118,105 | 1 | 1 | | | 26.06.23 | | | A0M62T | GRS496003005 | Terna Energy SA | 1 | 17,71 G | 17,71G-7,73G-7,46G-7,42G | 20,66 | 17,2 |
| Euro 2.009,992 | | 1 | | | 19.06.23 | 038 | | A0B5N8 | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A. | 1 | 7,73 G | 7,694G-7,82G-7,84G-7,748G-7,744G | 8,18 | 6,78 |
| US\$ 56,68 | 1 | 1 | | | | | | A2QNWR | US8808811074 | Terns Pharmaceuticals Inc. | 1 | 7,1 G | 6,97G-6,98G-6,95G-6,5G | 12,42 | 6,44 |
| Yen 747,683 | | 4 | | | 28.09.23 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 27,6 G | 27,8G-7,8G-8G-8G-8G | 30,2 | 23,6 |
| £ 7.163,806 | 1 | 3 | | | 11.05.23 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 3 G | 2,96G-2,98G-3G-2,98G-3G | 3,26 | 2,46 |
| US\$ 3.169,504 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 239,1 G | 229,5-30,95G-1,8G-1-6,75G-41G | 266,7 | 97,49 |
| Euro 185,37 | | 1 | | | | | | A3DNT1 | IT0005496473 | Tessellis S.p.A. | 1 | 0,4 G | 0,397G | 0,76 | 0,3 |
| Euro 85,473 | | 1 | | | 31.05.23 | | | 852064 | BE0003555639 | Tessengerlo Group S.A. | 1 | 29,8 G | 29,7G-9,8G-9,85G-30G-0,05G | 33,55 | 27,45 |
| skr 33,057 | | 1 | | | 10.11.23 | | | A3EETX | SE0020180917 | Tethys Oil AB, (Glob.) | 1 | 4,16 G | 4,145G-4,16G-4,295G-4,3G | 4,36 | 3,87 |
| US\$ 53,2 | 1 | 10 | | | 23.05.23 | | | 902888 | US88162G1031 | Tetra Tech Inc. | 1 | 152 G | 149G-50G-0G-1G-1G | 154 | 119 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 129,399 | 1 | 1 | | | | | | 880267 | US88162F1057 | TETRA Technologies Inc. | 1 | 3,74 G | 3,78G-3,8G-3,86G-3,76G-3,82G | 3,86 | 2,25 |
| - 1.120,372 | 1 | 1 | 2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 7,6 G | 7,56G-7,58G-7,62G-7,72G-7,72G | 10,4 | 6,62 |
| US\$ 907,654 | 1 zu je US\$ 1 | 1 | 2022 Q=1,15 Q=1,15 Q=1,24 Q=1,24 | 2023 Q=1,24 | 05.05.23 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 166,08 G | 165,26G-5,78G-6,38G-6,6G-6,24G | 171,34 | 145,26 |
| US\$ 7,692 | 1 | 1 | 2022 Q=3 Q=23 Q=3 Q=3 | 2023 Q=3,25 Q=3,25 | 07.06.23 | | | A2QL4H | US88262P1021 | Texas Pacific Land Corp. | 1 | 1.300 G | 1304G-10G-0G-24G-56G | 2.181 | 1.156 |
| US\$ 67 | 1 | 1 | 2022 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 2023 Q=0,55 Q=0,55 | 06.06.23 | | | A0DKNQ | US8826811098 | Texas Roadhouse Inc. | 1 | 104,3 G | 103,8G-4,35G-4,5G-3,9G-2,75G | 108,1 | 84,92 |
| US\$ 201,68 | 1 | 1 | 2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2023 Q=0,02 Q=0,02 | 08.06.23 | | | 852659 | US8832031012 | Textron Inc. | 1 | 61,1 G | 60,5G-0,7G-0,9G-1G-1G | 70,12 | 57,3 |
| Euro 21,68 | | 5 | 2020 J=0,35 | 2021 J=0,4 | 08.11.22 | | | A2JSL8 | FR0013295789 | TFF Group S.A. | 1 | 44,2 G | 44,1G-4,2G-4,7G-4,6G-4,4G | 44,7 | 37,4 |
| US\$ 36,193 | 1 | 10 | | | | | | A2PQ7K | US87241J1043 | TFF Pharmaceuticals Inc. | 1 | 0,31 G | 0,294G-0,294G-0,296G-0,294G-0,288G | 1,02 | 0,28 |
| kann.\$ 85,802 | 1 | 1 | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,35 | 2023 Q=0,35 Q=0,35 | 29.06.23 | | | A2DJ2Q | CA87241L1094 | TFI International Inc. | 1 | 108 G | 108G-8G-7G-9G-10G | 119 | 91,5 |
| US\$ 149,396 | 1 | 1 | | | | | | A1JXW7 | US88322Q1085 | TG Therapeutics Inc. | 1 | 18,3 G | 18,35G-8,515G-8,505G-8,08G-8,16G | 32,14 | 9,41 |
| nkr 124,927 | 1 | 1 | 2021 Q=1,24 Q=1,36 Q=1,39 Q=1,48 | 2022 Q=1,46 Q=1,48 Q=1,41 | 27.07.23 | | | 919493 | NO0003078800 | TGS ASA, (Glob.) | 1 | 11,89 G | 11,83G-1,9G-1,92G-1,99G-2,02G | 18,13 | 11,59 |
| - 25.120,889 | 1 zu je 1 | 10 | 2020 I=0,15 S=0,45 | 2021 I=0,15 | 25.05.23 | | | A0J2LZ | TH0902010014 | Thai Beverage PCL | 1 | 0,39 G | 0,394G-0,392G-0,392G-0,392G-0,394G | 0,49 | 0,37 |
| - 2.233,835 | 1 zu je 10 | 1 | 2021 S=2 | 2022 I=2 S=1,7 | 23.02.23 | | | A0DJ1F | TH0796010013 | Thai Oil PCL | 1 | 1,22 G | 1,24G-1,24G-1,24G-1,24G-1,24G | 1,65 | 1,07 |
| Euro 210,21 | | 1 | 2021 I=0,6 S=1,96 | 2022 I=0,7 S=2,24 | 23.05.23 | | | 850842 | FR0000121329 | THALES S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 132,65 G | 132,85G-1,3G-2,25G-2,3G-1,7G | 144,25 | 111,8 |
| nz\$ 721,976 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 3,03 G | 3,006G-3,013G-3,033G-3,033G-2,979G | 4,5 | 2,81 |
| US\$ 669,336 | 1 | 1 | 2022 Q=0,158 Q=0,158 Q=0,158 Q=0,158 | 2023 Q=0,1659 Q=0,1659 Q=0,1659 | 31.07.23 | | | 882177 | US00130H1059 | The AES Corp. | 1 | 20,03 G | 20,07G-0,13G-0,19G-19,835G-9,75G | 27,34 | 18,34 |
| CNY 30.738,822 | 1 zu je CNY 1 | 1 | 2021 J=0,242 | 2022 J=0,241 | 10.07.23 | | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,28 G | 0,29G-0,29G-0,29G-0,284G | 0,36 | 0,27 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 262,852 | 1 | 1 | 2022 Q=0,85 Q=0,85 Q=0,85 Q=0,85 | 2023 Q=0,89 Q=0,89 Q=0,89 | 30.08.23 | | 886429 | US0200021014 | The Allstate Corp. | 1 | 98,5 G | 98G-8,5G-8,5G-100G-0G | 133 | 88,5 | |
| US\$ 33,732 | 1 | 1 | 2022 Q=0,18 Q=0,18 Q=0,18 Q=0,185 | 2023 Q=0,185 Q=0,185 | 30.06.23 | | 920678 | US0341641035 | The Andersons Inc. | 1 | 42,88 G | 42,83G-3G-3,09G-3,81G-3,8G | 43,81 | 31,2 | |
| US\$ 150,932 | 1 | 10 | | | | | A2P099 | US05478C1053 | The AZEK Company Inc. | 1 | 26,6 G | 26,2G-6,2G-6,8G-6,8G | 27,8 | 18,6 | |
| H\$ 2.664,365 | 1 | 1 | 2021 I=0,35 S=0,35 | 2022 I=0,16 S=0,17 | 02.03.23 | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 1,35 G | 1,37G-1,38G-1,37G-1,37G-1,37G | 1,38 | 1,09 | |
| - 49,678 | 1 | 1 | 2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 2023 Q=0,44 Q=0,44 | 05.05.23 | | A2ARZ5 | BMG0772R2087 | The Bank of N.T. Butterfield & Son Ltd. | 1 | 27,2 G | 27,2G-7,2G-7,8G-8,4G | 35 | 20,4 | |
| US\$ 789,134 | 1 | 1 | 2022 Q=0,34 Q=0,37 Q=0,37 Q=0,37 | 2023 Q=0,37 Q=0,42 | 27.07.23 | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 40,4 G | 40,15G-0,35G-0,45G-1,25G-1,25G | 48,65 | 35,9 | |
| kann.\$ 1.198,182 | 1 | 11 | 2021 Q=1 Q=1 Q=1,03 Q=1,03 | 2022 Q=1,03 Q=1,03 Q=1,06 | 03.07.23 | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 45,56 G | 45,67G-5,84G-5,795G-6,03G-6,02G | 51,55 | 43,32 | |
| US\$ 132,652 | 1 | 1 | | | | | A3CPDE | US88331L1089 | The Beauty Health Co. | 1 | 7,15 G | 7,1G-7,1G-6,95G-6,9G | 12,5 | 6,9 | |
| £ 927,221 | 1 | 4 | 2021 S=0,116 S=0,116 | 2022 I=0,1104 | 22.06.23 | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 3,98 G | 3,97G-4,025G-4,035G-3,95G-3,955G | 5,26 | 3,4 | |
| US\$ 362,115 | 1 | 10 | 2021 I=0,25 I=0,325 I=0,325 S=0,325 | 2022 Q=0,325 Q=0,35 | 15.05.23 | | A2PXR | US14316J1088 | The Carlyle Group Inc. | 1 | 31 G | 30,8G-0,8G-1G-1,2G-1G | 34,43 | 23 | |
| US\$ 149,156 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2023 Q=0,25 Q=0,25 | 12.05.23 | | A14RPH | US1638511089 | The Chemours Co. | 1 | 34,5 G | 34,25G-4,4G-4,55G-3,95G-4,05G | 34,6 | 24,55 | |
| Yen 387,155 | 1 | 4 | 2021 I=25 S=15 | 2022 I=0 I=0 | | | 864366 | JP3522200009 | The Chugoku Electric Power Co. Inc., (Glob.) | 1 | 5,95 G | 6G-6G-6,05G-6,05G | 6,25 | 4,32 | |
| US\$ 123,624 | 1 zu je US\$ 1 | 7 | 2021 Q=1,16 Q=1,16 Q=1,16 Q=1,16 | 2022 Q=1,18 Q=1,18 Q=1,18 Q=1,18 | 25.04.23 | | 856678 | US1890541097 | The Clorox Co. | 1 | 139,4 G | 139,4G-40G-0G-39G-9,6G | 160,6 | 125,98 | |
| US\$ 4.324,578 | 1 | 1 | 2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 2023 Q=0,46 Q=0,46 Q=0,46 | 14.09.23 | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 56,02 G | 55,95G-5,81G-6,16G-6,32G-6,31G-6,46G-6,38G | 60,64 | 53,65 | |
| kann.\$ 85,004 | 1 | 2 | | | | | 913612 | CA2499061083 | The Descartes Systems Group Inc. | 1 | 70,8 G | 70,8G-1,15G-1,3G-1,05G-0,1G | 73,9 | 63,35 | |
| US\$ 115,294 | 1 | 1 | | | | | A2QRUB | US26414D1063 | The Duckhorn Portfolio Inc. | 1 | 11,5 G | 11,5G-1,6G-1,6G-1,6G-1,5G | 15,6 | 11 | |
| US\$ 72,378 | 1 | 1 | 2019 I=0,05 Q=0,05 Q=0,05 Q=0,05 | 2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 14.12.20 | | A0Q50J | US8110544025 | The E.W. Scripps Co. | 1 | 8,75 G | 8,5G-8,55G-8,6G-8,6G-8,65G | 14,7 | 6,6 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 231,871 | 1 | 7 | 2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2022 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 30.05.23 | | | 897933 | US5184391044 | The Estée Lauder Companies Inc. | 1 | 162,2 G | 161G-1,85G-59,5G-6,45G-60,15G | 256,55 | 156,45 |
| US\$ 126,024 | 1 | 1 | 2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519 | 2021 Q=0,25 | 22.01.21 | | | A11662 | US36162J1060 | The GEO Group Inc. | 1 | 6,32 G | 6,3G-6,305G-6,415G-6,445G | 11,51 | 6,29 |
| US\$ 332,448 | 1 | 1 | 2022 Q=2 Q=2 Q=2,5 Q=2,5 | 2023 Q=2,5 Q=2,5 Q=2,75 | 30.08.23 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 317,7 G | 315,2G-6,4G-6,4G-23,4G-5,2G | 350,8 | 279,1 |
| US\$ 283,428 | 1 | 1 | 2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16 | 2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 31.01.20 | | | 851204 | US3825501014 | The Goodyear Tire & Rubber Co. | 1 | 14,18 G | 13,918G-4,008G-4,058G-4,23G-4,256G | 14,33 | 9,16 |
| US\$ 30,883 | 1 | 9 | 2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2022 Q=0,27 Q=0,3 | 17.07.23 | | | 891600 | US3936571013 | The Greenbrier Companies Inc. | 1 | 39,4 G | 39,2G-9,2G-9,4G-9,6G-40G | 40,2 | 22,8 |
| Yen 425,888 | | 4 | 2022 I=8 S=10 | 2023 I=10 | 28.09.23 | | | 859182 | JP3276400003 | The Gunma Bank Ltd., (Glob.) | 1 | 3,38 G | 3,4G-3,4G-3,4G-3,4G | 3,72 | 2,96 |
| £ 178,402 | | 1 | 2018 I=0,0035 S=0,0095 | 2019 I=0,0045 | 05.09.19 | | | A143NH | GB00BZBX0P70 | The Gym Group PLC | 1 | 1,18 G | 1,16G-1,19G-1,18G-1,17G-1,17G | 1,62 | 0,9 |
| Yen 513,767 | | 4 | 2022 I=10 S=10 | 2023 I=10 | 28.09.23 | | | 877372 | JP3769000005 | The Hachijuni Bank Ltd., (Glob.) | 1 | 4,14 G | 4,08G-4,1G-4,1G-4,12G | 4,44 | 3,7 |
| US\$ 27,189 | 1 | 1 | 2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2023 Q=0,11 Q=0,11 | 22.06.23 | | | A0NAKZ | US4046091090 | The Hackett Group Inc. | 1 | 20,6 G | 20,6G | 20,8 | 15,6 |
| US\$ 89,444 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 11,56 G | 11,44G-1,48G-1,5G-1,58G-1,74G | 20 | 10,84 |
| US\$ 310,235 | 1 | 1 | 2022 Q=0,385 Q=0,385 Q=0,385 Q=0,425 | 2023 Q=0,425 Q=0,425 Q=0,425 | 31.08.23 | | | 898521 | US4165151048 | The Hartford Financial Services Group Inc. | 1 | 66 G | 66G-6G-6,5G-6,5G-6,5G | 74 | 59,5 |
| US\$ 147,285 | 1 zu je US\$ 1 | 1 | 2022 Q=0,901 Q=0,901 Q=1,036 Q=1,036 | 2023 Q=1,036 Q=1,036 | 18.05.23 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 221,8 G | 220,5G-1,2G-1,2G-2G-1,7G | 252,6 | 195,72 |
| US\$ 1.005,376 | 1 | 1 | 2022 Q=1,9 Q=1,9 Q=1,9 Q=1,9 | 2023 Q=2,09 Q=2,09 | 31.05.23 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 287,6 G | 287G-8G-8,8G-91,2G-3,4G | 311,05 | 254 |
| H\$ 18.659,871 | 1 | 1 | 2021 I=0,12 S=0,23 | 2022 I=0,12 S=0,23 | 09.06.23 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 0,72 G | 0,705G-0,71G-0,71G-0,715G-0,715G | 0,93 | 0,71 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 386,033 | 1 | 1 | 2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 2023 Q=0,31 Q=0,31 | 05.06.23 | | 851781 | US4606901001 | The Interpublic Group of Companies Inc. | 1 | 29,4 G | 29,2G-9,6G-9G-8,8G-8,8G | 37,4 | 28,2 | |
| Yen 74,388 | | 4 | 2022 I=29 S=29 | 2023 I=29 | 28.09.23 | | 858684 | JP3721400004 | The Japan Steel Works Ltd., (Glob.) | 1 | 18,4 G | 18,6G | 20 | 16 | |
| Yen 938,733 | | 4 | 2022 I=25 S=25 | 2023 I=25 | 28.09.23 | | 853264 | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.) | 1 | 11 G | 11,1G-1,1G-1,1G-1,1G-1,2G | 11,4 | 8,2 | |
| US\$ 717,746 | 1 zu je US\$ 1 | 1 | 2022 Q=0,21 Q=0,26 Q=0,26 Q=0,26 | 2023 Q=0,26 Q=0,29 | 14.08.23 | | 851544 | US5010441013 | The Kroger Co. | 1 | 43,02 G | 42,74G-3,12G-2,92G-3,68G-3,82G | 46,28 | 40,21 | |
| kann.\$ 224,64 | 1 | 1 | | | | | A3CPJ7 | CA5362211040 | The Lion Electric Co. | 1 | 2,13 G | 2,17G-2,17G-2,12G-2,125G | 2,5 | 1,48 | |
| US\$ 215,095 | 1 | 1 | 2022 Q=0,12 Q=0,01 Q=0,02 Q=0,12 Q=0,01 Q=0,02 Q=0,12 Q=0,01 Q=0,02 Q=0,13 Q=0,02 Q=0,02 | 2023 Q=0,17 Q=0,17 | 18.05.23 | | 888353 | US5543821012 | The Macerich Co. | 1 | 11,28 G | 11,02G-1,08G-1,1G-1,34G-1,44G | 13,15 | 8,23 | |
| US\$ 134,534 | 1 | 1 | 2022 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 | 2023 Q=0,2125 Q=0,2125 | 12.07.23 | | A2DYE8 | US02607T1097 | The Necessity Retail REIT Inc. | 1 | 6,59 G | 6,48G-6,49G-6,64G-6,64G | 6,65 | 4,08 | |
| US\$ 38,596 | 1 | 1 | | | | | A2P739 | US88337F1057 | The ODP Corp. | 1 | 43,2 G | 42,8G-3G-3,2G-3,2G-3,6G | 48,6 | 36,6 | |
| kann.\$ 74,076 | 1 | 1 | | | | | A3C7Y3 | CA72749F2008 | The Planting Hope Company Inc. | 1 | 0,22 G | 0,207G-0,207G-0,207G-0,225G-0,225G | 0,44 | 0,2 | |
| US\$ 399,108 | 1 zu je US\$ 5 | 1 | 2022 Q=1,25 Q=1,5 Q=1,5 Q=1,5 | 2023 Q=1,5 Q=1,5 Q=1,55 | 14.07.23 | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 118 G | 119G-9G-20G-1G-1G | 155 | 100 | |
| US\$ 2.356,969 | 1 | 7 | 2022 Q=0,9133 Q=0,9133 Q=0,9133 Q=0,9407 | 2023 Q=0,9407 | 20.07.23 | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 137,8 G | 137,14G-7,14G-8,2G-8,38G | 144,92 | 127,2 | |
| US\$ 100,174 | 1 | 1 | | | | | A2PHB7 | US88339P1012 | The RealReal Inc. | 1 | 2,44 G | 2,375G-2,38G-2,4G-2,24G-2,195G | 2,6 | 0,89 | |
| £ 2.483,583 | 1 | 1 | 2022 I=0,0171 I=0,0171 I=0,0171 S=0,0171 | 2023 I=0,018 | 11.05.23 | | A1W2S8 | GG00BBHX2H91 | The Renewables Infrastructure Group | 1 | 1,36 G | 1,336G-1,354G-1,358G-1,336G | 1,51 | 1,22 | |
| £ 765,062 | 1 | 1 | 2018 I=0,068 S=0,0147 | 2019 I=0,021 | 12.09.19 | | A0JDNW | GB00B0YG1K06 | The Restaurant Group PLC | 1 | 0,45 G | 0,451G-0,471G-0,466G-0,471G-0,475G | 0,59 | 0,35 | |
| £ 1.025,066 | 1 | 10 | 2021 I=0,063 S=0,121 | 2022 I=0,0655 | 01.06.23 | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 10,8 G | 10,74G-0,82G-0,76G-0,66G-0,64G | 11,08 | 8,22 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---------------------------------------|--|---|------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 56,072 | 1 | 10 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2022 Q=0,66 Q=0,66 Q=0,66 | 25.05.23 | | 883369 | US8101861065 | The Scotts Miracle-Gro Co. | 1 | 61,02 G | 60,66G-1,2G-1,68G-1,54G-1,52G | 82,1 | 44,99 | |
| - 3.395,667 | 1 zu je 10 | 1 | 2021 I=2,63 | 2022 I=17,9454 I=1,5 S=11,07 | 28.02.23 | | 879259 | TH0015010018 | The Siam Commercial Bank PCL | 1 | | (ausg) | | | |
| US\$ 1.090,403 | 1 zu je US\$ 5 | 1 | 2022 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2023 Q=0,7 Q=0,7 | 18.08.23 | | 852523 | US8425871071 | The Southern Co. | 1 | 65,68 G | 65,28G-5,48G-5,64G-5,54G-5,98G | 69,34 | 57,92 | |
| sfrs 28,936 | 1, 10, 100 1.000, 1.000 zu je sfrs 2,25 | 1 | 2021 J=5,5 | 2022 J=6 | 12.05.23 | 048 | 865126 | CH0012255151 | The Swatch Group AG | 1 | | (ausg) | | | |
| kann.\$ 1.839,618 | 1 | 1 | 2022 Q=0,89 Q=0,89 Q=0,89 Q=0,96 | 2023 Q=0,96 Q=0,96 | 07.07.23 | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 58 G | 58G-8G-8G-9G-8,5G | 64,5 | 51,5 | |
| US\$ 446,5 | 1 | 10 | | | | | A2ARCV | US88339J1051 | The Trade Desk Inc. | 1 | 76,1 G | 75,17G-5,36G-4,2G-4,48G | 80,7 | 39,05 | |
| US\$ 230,977 | 1 | 1 | 2022 Q=0,88 Q=0,93 Q=0,93 Q=0,93 | 2023 Q=0,93 Q=1 Q=1 | 07.09.23 | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 155,2 G | 154,25G-4,95G-5,5G-6,05G-7,95G | 181,6 | 145,95 | |
| kann.\$ 97,318 | 1 | 4 | | | | | A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | 1 | | (ausg) | 0,06 | 0,06 | |
| US\$ 56,313 | 1 | 1 | | | | | A3C53H | US92846Q1076 | The Vita Coco Company Inc. | 1 | 23 G | 23G-3,2G-3,2G-3G | 26,8 | 11,69 | |
| US\$ 1.827,305 | 1 | 10 | 2017 | 2018 | 13.12.19 | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 77,7 G | 78,45-8,46-8,36G-8,73G-8,84G-8,78G | 110,88 | 76,05 | |
| £ 259,612 | 1 | 1 | 2021 I=0,115 S=0,123 | 2022 I=0,135 S=0,193 | 20.04.23 | | 857968 | GB0009465807 | The Weir Group PLC | 1 | 20,4 G | 20,4G-0,4G-0,4G-0,2G-0,4G | 23,2 | 18,5 | |
| US\$ 210,736 | 1 | 1 | 2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2023 Q=0,25 Q=0,25 | 31.05.23 | | A1JB8H | US95058W1009 | The Wendy's Co. | 1 | 19,5 G | 19,215G-9,34G-9,385G-9,315G-9,285G | 21,95 | 18,68 | |
| H\$ 3.056,027 | 1 | 1 | 2021 I=0,2 S=0,2 | 2022 I=0,2 S=0,2 | 11.04.23 | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 2,06 G | 2,06G-2,06G-2,02G-2,04G-2,04G | 2,76 | 1,86 | |
| US\$ 1.218,187 | 1 zu je US\$ 1 | 1 | 2022 Q=0,349 Q=0,349 Q=0,349 Q=0,349 | 2023 Q=0,4475 Q=0,4475 | 09.06.23 | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 30,37 G | 29,96G-30,12G-0,31G-0,75G-0,72G | 30,87 | 25,59 | |
| Yen 169,549 | 1 | 1 | 2022 I=33 S=33 | 2023 I=33 | 29.06.23 | | 858091 | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.) | 1 | 19,4 G | 19,4G | 20,6 | 13,6 | |
| kann.\$ 216,503 | 1 | 1 | | | | | A0DLB7 | CA88337V1004 | Theralase Technologies Inc. | 1 | 0,18 G | 0,176G-0,176G-0,177G-0,186G-0,195G | 0,26 | 0,14 | |
| US\$ 57,797 | 1 | 1 | | | | | A1137V | KYG8807B1068 | Theravance Biopharma Inc. | 1 | 8,65 G | 8,3G-8,3G-8,35G-8,6G-8,55G | 10,9 | 8,15 | |
| US\$ 385,721 | 1 zu je US\$ 1 | 1 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2023 Q=0,35 Q=0,35 Q=0,35 | 14.09.23 | | 857209 | US8835561023 | Thermo Fisher Scientific Inc. | 1 | 503,6 G | 503,2G-2,4G-3,8G-13,4G-4-2G | 555,8 | 460,9 | |
| £ 1.299,364 | 1 | 4 | | | | | A2QCFV | GB00BMTV7393 | THG PLC | 1 | 1,11 G | 1,088G-1,098G-1,11G-1,096G-1,112G | 1,32 | 0,5 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|--------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,49 | | | | | | | | | | | |
| kann.\$ 454,022 | 1 | 1 | | 2022 Q=0,43 | 17.05.23 | | | A3EETN | CA8849038085 | Thomson Reuters Corp. | 1 | 118,4 G | 117,6G-8,2G-8,4G-9,2G-8,2G | 125,52 | 116,2 |
| US\$ 53,308 | 1 | 8 | | 2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 06.07.23 | | | 872478 | US8851601018 | Thor Industries Inc. | 1 | 99,52 G | 98,3G-8,54G-8,82G-9,76G-8,72G | 100,2 | 67,58 |
| nkr 233,539 | | 1 | | 2018 J=0 | | | | A1H64K | NO0010597883 | Thor Medical ASA, (Glob.) | 1 | 0,15 G | 0,1484G-0,1468G-0,1528G-0,1564G-0,1566G | 0,24 | 0,05 |
| US\$ 53,858 | 1 | 1 | | | | | | A3C4AN | US8852601090 | Thorne HealthTech Inc. | 1 | 5,2 G | 5,2G-5,2G-5,25G-5,4G | 5,4 | 3,2 |
| US\$ 317,248 | 1 | 10 | | | | | | A3C29D | US88546E1055 | Thoughtworks Holding Inc. | 1 | 6,05 G | 6G-6G-6G-6,05G-6,05G | 10,6 | 5,4 |
| skr 105,614 | | 1 | | 2021 I=6,5 S=6,5 | 04.10.23 | | | A12FTD | SE0006422390 | Thule Group AB [publ], (Glob.) | 1 | 28,27 G | 28,15G-8,32G-8,58G-7,89G-7,91G | 28,7 | 19,14 |
| ZAR 140,493 | 1 | 1 | | 2021 J=18 J=18 J=18 | 19.04.23 | | | A3CL8X | ZAE000296554 | Thungela Resources Ltd. | 1 | 6,68 G | 6,62G-6,74G-6,8G-6,88G-7,02G | 15,5 | 5,94 |
| CNY 164,122 | | 1 | | 2022 J=3,2926 | 05.07.23 | | | A3DQVD | CNE100005F09 | Tianqi Lithium Corp., (Glob.) | 1 | 5,47 G | 5,11G-5,152G-5,14G-5,146G-5,142G | 8,8 | 5,11 |
| US\$ 50,865 | 1 | 4 | | | | | | A2DVJZ | US88642R1095 | Tidewater Inc. | 1 | 51,85 G | 52,15G-2,15G-2,6G-2,2G-2,4G | 54,55 | 31,2 |
| Euro 118,426 | | 1 | | 2021 I=0,7 S=0,7 | 22.09.23 | | | 870798 | FI0009000277 | TietoEVRY Oyj | 1 | 22,2 G | 22,2G-2,62G-2,52G-2,52G-2,46G | 30,28 | 22,2 |
| US\$ 618,008 | 1 | 10 | | 2021 | 23.12.21 | | | A2JQSC | US88688T1007 | Tilray Brands Inc. | 1 | 1,5 G | 1,498G-1,476G-1,492G-1,505G-1,512G | 3,2 | 1,38 |
| H\$ 2.812,882 | 1 | 4 | | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,002G | | |
| US\$ 72,395 | 1 | 1 | | 2022 Q=0,3 Q=0,31 Q=0,31 Q=0,31 | 15.05.23 | | | 852676 | US8873891043 | Timken Co. | 1 | 81,5 G | 81,5G-1,5G-2G-2,5G-2G | 85 | 65 |
| US\$ 43,876 | 1 | 1 | | 2015 Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0 | | | | A116LK | US8873991033 | Timkensteel Corp. | 1 | 20,2 G | 19,9G-9,9G-20G-0,4G-0,4G | 20,4 | 14,1 |
| Euro 36,364 | 1 | 7 | | 2020 J=0,07 | 24.10.22 | | | A14S3R | BE0974282148 | TINC Comm. VA | 1 | 12,35 G | 12,3G-2,35G-2,35G-2,3G-2,35G | 12,82 | 11,35 |
| US\$ 5.634,356 | 1 | 1 | | 2021 J=0,8321 | 07.06.23 | | | 899106 | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp. | 1 | 1,28 G | 1,28G | 1,68 | 1,27 |
| kann.\$ 391,304 | 1 | 4 | | | | | | A0B884 | CA8875221001 | Tinka Resources Ltd. | 1 | 0,09 G | 0,0895G-0,0895G-0,0895G-0,0935G-0,093G | 0,12 | 0,08 |
| kann.\$ 177,314 | | 4 | | | | | | A3D9Z2 | CA88770A1003 | Tiny Ltd. | 1 | 2,58 G | 2,575G-2,585G-2,59G-2,615G-2,59G | 3,17 | 2,41 |
| - 1.578,362 | 1 zu je 1 | 1 | | 2021 I=1 I=0,25 S=0,8 | 02.03.23 | | | A14R7X | TH0219010Z14 | Tipco Asphalt PCL | 1 | 0,44 G | 0,442G-0,444G-0,44G-0,44G-0,44G-0,44G | 0,54 | 0,43 |
| Euro 78,325 | | 1 | | 2022 J=0,35 S=0,6 | 28.06.23 | | | A2PBLU | BE0974338700 | Titan Cement International S.A. | 1 | 17,98 G | 17,92G-7,96G-8,1G-8,16G-8,18G | 18,4 | 11,82 |
| US\$ 63,127 | 1 | 1 | | 2019 Q=0,005 Q=0,005 Q=0,005 Q=0,005 | 30.03.20 | | | 886485 | US88830M1027 | Titan International Inc. | 1 | 10,9 G | 10,9G-0,9G-0,9G-1G-1,1G | 15,7 | 8,4 |
| - 102,273 | 1 | 1 | | | | | | A3C5SS | BMG889121031 | Tiziana Life Sciences Ltd. | 1 | 0,59 G | 0,55G-0,555G-0,56G-0,57G-0,6G | 1,17 | 0,53 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| US\$ 1.149,239 | 1 zu je US\$ 1 | 1 | 2022 Q=0,26 Q=0,295 Q=0,295 Q=0,295 | 2023 Q=0,295 Q=0,3325 Q=0,3325 | 09.08.23 | | | 854854 | US8725401090 | TJX Companies Inc. | 1 | 76,88 G | 76,36G-6,9G-7G-7,26G-7,7G | 77,94 | 68,18 |
| Euro 42,198 | 1 | 1 | 2021 J=1,5 | 2022 J=1,65 | 27.04.23 | | | A0MQWT | NL0000852523 | TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen | 1 | 47,42 G | 47,22G-7,42G-8,44G-7,74G-7,36G | 48,72 | 36,68 |
| US\$ 363,641 | 1 | 1 | | | | | | A3C3Y4 | US8887871080 | Toast Inc. | 1 | 19,6 G | 19,48G-9,56G-9,985-9,645G-9,985G | 24,8 | 14,7 |
| skr 106,158 | | 1 | 2015 J=0 | 2017 J=0 | | | | A111E5 | SE0002591420 | Tobii AB [publ], (Glob.) | 1 | 1,45 G | 1,458G-1,527G-1,627G-1,598G | 2,2 | 1,3 |
| skr 104,851 | | 1 | | | | | | A3C802 | SE0017105620 | Tobii Dynavox AB, (Glob.) | 1 | 2,61 G | 2,6G-2,67G-2,71G-2,695G-2,685G | 2,71 | 1,83 |
| kann.\$ 39,926 | 1 | 1 | | | | | | A2PE64 | CA88900N1050 | Tocvan Ventures Corp. | 1 | 0,32 G | 0,31G-0,312G-0,302G-0,318G-0,317G | 0,54 | 0,3 |
| Euro 33,094 | | 1 | 2018 J=1 | 2019 J=0,6 | 22.06.20 | 021 | | 588738 | IT0003007728 | Tod's S.p.A. | 1 | 41,28 G | 40,88G-1,36G-1,36G-1,08G-1,16G | 43,56 | 29,92 |
| Yen 186,491 | | 3 | 2022 I=20 S=40 | 2023 I=20 | 30.08.23 | | | 868112 | JP3598600009 | Toho Co. Ltd. [9602], (Glob.) | 1 | 35,2 G | 35G | 37,6 | 31,4 |
| Yen 105,256 | | 4 | 2022 I=30 S=30 | 2023 I=30 | 28.09.23 | | | 871585 | JP3600200004 | Toho Gas Co. Ltd., (Glob.) | 1 | 15,3 G | 15,2G-5,2G-5,2G-5,2G | 17,9 | 15 |
| Yen 2.002,5 | | 4 | 2022 I=150 S=50 | 2023 I=60,5 | 28.09.23 | | | 542064 | JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 20,04 G | 20,08G-0,14G-0,2G-0,18G-0,26G | 21,96 | 17 |
| Euro 58,869 | 1 | 1 | 2021 J=0,85 J=0,96 | 2022 J=0,38 | 23.03.23 | | | A2AH6M | FI4000197934 | Tokmanni Group Corp | 1 | 13,65 G | 13,6G-3,68G-3,64G-3,51G-3,51G | 13,78 | 11,47 |
| Yen 123,028 | | 4 | 2022 I=71 S=72 | 2023 I=100 | 28.09.23 | | | 914766 | JP3424950008 | Tokyo Century Corp., (Glob.) | 1 | 32,8 G | 33G-2,8G-2,8G-2,8G | 34,6 | 29,8 |
| Yen 1.607,017 | | 4 | 2021 I=0 S=0 | 2022 I=0 S=0 | | | | 854307 | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.) | 1 | 3,23 G | 3,27G-3,28G-3,288G-3,284G-3,295G | 3,47 | 2,94 |
| Yen 471,633 | | 4 | 2022 I=857 S=854 | 2023 I=128 | 28.09.23 | | | 865510 | JP3571400005 | Tokyo Electron Ltd., (Glob.) | 1 | 122,95 G | 123,95G-4,45G-4,7G-4,6G-4,95G | 351,7 | 100,5 |
| Yen 434,875 | | 4 | 2022 I=32,5 S=32,5 | 2023 I=32,5 | 28.09.23 | | | 855664 | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.) | 1 | 19,8 G | 20G-0G-0G-0G-0G | 21 | 16,4 |
| Yen 624,87 | | 4 | 2022 I=7,5 S=7,5 | 2023 I=7,5 | 28.09.23 | | | 864105 | JP3574200006 | Tokyu Corp., (Glob.) | 1 | 10,6 G | 10,6G | 13,3 | 10,5 |
| US\$ 109,342 | 1 | 11 | 2021 Q=0,17 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,21 Q=0,21 | 06.07.23 | | | 871450 | US8894781033 | Toll Brothers Inc. | 1 | 70,6 G | 70,46G-0,7G-0,94G-0,76G-1,18G | 74,32 | 46,59 |
| nkr 296,04 | | 1 | 2021 J=6 | 2022 J=1,8 | 28.04.23 | | | A3DHA0 | NO0012470089 | Tomra Systems ASA, (Glob.) | 1 | 14,32 G | 14,14G-4,46G-4,46G-4,25G-4,22G | 17,71 | 13,44 |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 7,58 G | 7,54G-7,655G-7,775G-7,755G-7,655G | 8,41 | 6,41 |
| US\$ 2.249,188 | 1 | 1 | | | | | | A2N9FG | KYG8918W1069 | Tongcheng Travel Holdings Ltd. | 1 | 2 G | 1,96G-1,98G-1,98G-1,98G-1,99G | 2,32 | 1,67 |
| Euro 114,848 | | 1 | | | | | | A3CM2W | LU2333563281 | tonies SE | 1 | 4,72 G | 4,775G-4,84G-4,815G-4,89G-4,8G | 5,96 | 4,51 |
| US\$ 40,871 | 1 zu je US\$ 0,6904400000000001 | 1 | 2022 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2023 Q=0,09 Q=0,09 | 16.06.23 | | | 865003 | US8905161076 | Tootsie Roll Industries Inc. | 1 | 31 G | 30,6G-0,6G-0,8G-0,8G-0,6G | 43,6 | 29,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 3,545 | 1 | 10 | | | | | | A3DWU5 | MHY8897Y1986 | TOP Ships Inc. | 1 | 0,6 G | 0,597G-0,5995G-0,613G-0,6085G-0,602G | 0,87 | 0,51 |
| US\$ 31,749 | 1 | 1 | | | | | | A14UY4 | US89055F1030 | TopBuild Corp. | 1 | 238 G | 234G-4G-6G-8G-8G | 246 | 170 |
| DKK 90 | 1 | 1 | | | 27.04.23 | | | A1JYUM | DK0060477503 | Topdanmark AS | 1 | 40,54 G | 40,98G | 52,05 | 39,9 |
| US\$ 185,603 | 1 | 1 | | | 26.05.20 | | | 883644 | US1311931042 | Topgolf Callaway Brands Corp. | 1 | 17,3 G | 17,2G-7,3G-7,3G-7,5G-7,6G | 23,76 | 14,7 |
| Yen 1.631,481 | | 4 | | | 28.09.23 | | | 853974 | JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 4,9 G | 4,9G-4,94G-4,94G-4,94G-4,94G | 5,7 | 4,8 |
| kann.\$ 85,885 | 1 | 1 | | | | | | A2AMAJ | CA8910546032 | Torex Gold Resources Inc. | 1 | 12,58 G | 12,56G-2,61G-2,69G-2,52G-2,55G | 17,08 | 10,57 |
| US\$ 82,333 | 1 | 1 | | | 22.05.23 | | | A2AGBV | GB00BZ3CNK81 | TORM PLC | 1 | 20,32 G | 20,22G-0,2G-0,26G-0,72G-0,74G | 32,56 | 20,06 |
| US\$ 103,906 | 1 zu je US\$ 1 | 8 | | | 20.06.23 | | | 861568 | US8910921084 | Toro Co. | 1 | 91 G | 90,5G-1G-1G-2G-2G | 109,85 | 87 |
| Yen 433,397 | | 4 | | | | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 28,59 G | 28,4G-8,57G-8,57G-8,44G-8,74G | 33,33 | 27,71 |
| Yen 325,081 | | 4 | | | 28.09.23 | | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 11,3 G | 11,2G | 12,7 | 10,4 |
| kann.\$ 40,336 | 1 | 1 | | | 29.06.23 | | | A0X8WB | CA89154B1022 | Total Energy Services Inc. | 1 | 6,28 G | 6,18G-6,2G-6,22G-6,37G-6,38G | 6,51 | 4,99 |
| US\$ 4,5 | 1 zu je US\$ 17 | 1 | | | 07.06.23 | | | 852437 | GA0000121459 | TotalEnergies EP Gabon S.A. | 1 | 179,8 G | 179G-9,4G-8,8G-9,4G-9,2G | 192,4 | 163,5 |
| Euro 2.498,264 | 1 zu je Euro 2,5 | 1 | | | 16.06.23 | | | 882930 | US89151E1091 | TotalEnergies SE ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 53 G | 53G-3G-3,5G-4G-4G | 60 | 49,8 |
| Euro 2.498,264 | | 1 | | | 20.09.23 | | | 850727 | FR0000120271 | - | 1 | 53,72 G | 53,64G-3,57G-4,22G-4,56G-4,77G | 60,61 | 50,5 |
| kann.\$ 233,037 | 1 | 1 | | | | | | A114C7 | CA89156L1085 | Touchstone Exploration Inc. | 1 | 0,88 G | 0,881G-0,885G-0,888G-0,906G-0,903G | 0,92 | 0,63 |
| kann.\$ 339,177 | 1 | 1 | | | 14.06.23 | | | A1C8W0 | CA89156V1067 | Tourmaline Oil Corp. | 1 | 46,29 G | 45,91G-5,96G-6,37G-6,81G-6,59G | 47,91 | 36,2 |
| - 110,123 | 1 | 1 | | | | | | 893169 | IL0010823792 | Tower Semiconductor Ltd. | 1 | 32,36 G | 32,29G-2,4G-2,9G-2,27G-1,56G | 41,43 | 31,56 |
| H\$ 3.354,501 | 1 | 1 | | | 30.05.23 | | | A0MVK9 | KYG8972T1067 | Towngas Smart Energy Co. Ltd. | 1 | 0,37 G | 0,37G-0,386G-0,398G-0,4G-0,4G | 0,5 | 0,36 |
| Yen 182,862 | | 4 | | | 28.09.23 | | | 860369 | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.) | 1 | 13,7 G | 13,8G | 14,4 | 10,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0 S=40 | | | | | | | | | | | |
| Yen 89,049 | | 4 | 2020 I=0 S=40 | 2022 I=0 S=40 | 30.03.23 | | | 860856 | JP3619800000 | Toyobo Co. Ltd., (Glob.) | 1 | 6,5 G | 6,5G | 7,4 | 6,25 |
| Yen 325,841 | | 4 | 2022 I=90 S=100 | 2023 I=100 | 28.09.23 | | | 863567 | JP3634600005 | Toyota Industries Corp., (Glob.) | 1 | 65 G | 65G-5G-5,5G-5,5G-5,5G | 66,5 | 47,8 |
| Yen 1.631,499 | 1 | 4 | 2021 I=2,0979 S=2,2028 | 2022 I=1,7621 S=2,4959 | 30.03.23 | | | 888452 | US8923313071 | Toyota Motor Corp. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. | 1 | 145 G | 144G-5G-7G-7G-7G | 153 | 119 |
| Yen 16.314,987 | | 4 | 2021 I=120 S=28 | 2022 I=25 S=35 | 30.03.23 | | | 853510 | JP3633400001 | -, (Glob.) | 1 | 14,56 G | 14,604G-4,604G-4,654G-4,75G-4,756G | 15,26 | 11,97 |
| Yen 354,057 | | 4 | 2022 I=96 S=106 | 2023 I=102 | 28.09.23 | | | 866920 | JP3635000007 | Toyota Tsusho Corp., (Glob.) | 1 | 47,4 G | 47,4G | 47,4 | 33 |
| US\$ 72,253 | 1 | 11 | 2021 Q=0,44 Q=0,39 Q=0,26 | 2022 Q=0,5 Q=0,2 | 24.05.23 | | | A3DC2Y | US8726571016 | TPG Inc. | 1 | 27,4 G | 27,2G-7,4G-7,4G-7,8G-7,6G | 32,4 | 22,6 |
| US\$ 42,48 | 1 | 10 | | | | | | A2AMFQ | US87266J1043 | TPI Composites Inc. | 1 | 8,83 G | 8,662G-8,66G-8,862G-8,918G | 13,44 | 7,83 |
| kann.\$ 76,339 | 1 | 10 | | | | | | A3C8HQ | CA89239Q1081 | Traction Uranium Corp. | 1 | 0,2 G | 0,206G-0,219-0,206G-0,209G-0,21G-0,209G | 0,34 | 0,19 |
| US\$ 109,568 | 1 | 1 | 2022 Q=0,92 Q=0,92 Q=0,92 Q=0,92 | 2023 Q=1,03 Q=1,03 | 26.05.23 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 194,5 G | 193G-4,2G-4,3G-3,6G-4,8G | 227,6 | 186,2 |
| US\$ 114,723 | 1 | 10 | 2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2022 Q=0,09 Q=0,09 | 31.05.23 | | | A2PGG8 | US8926721064 | Tradeweb Markets Inc. | 1 | 66 G | 66,5G-6,5G-7G-7G-6,5G | 72,5 | 58,5 |
| £ 480,681 | 1 | 4 | | | | | | A2PMMM | GB00BKDTK925 | Trainline PLC | 1 | 3,07 G | 3,065G-3,075G-3,11G-3,055G-3,045G | 3,46 | 2,58 |
| US\$ 228,052 | 1 zu je US\$ 1 | 1 | 2022 Q=0,67 Q=0,67 Q=0,67 Q=0,67 | 2023 Q=0,75 Q=0,75 | 01.06.23 | | | A2P09K | IE00BK9ZQ967 | Trane Technologies PLC | 1 | 174 G | 173,5G-4,15G-4,65G-6,75G-4,95G | 184,2 | 151 |
| kann.\$ 263,377 | 1 | 1 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,055 | 2023 Q=0,055 Q=0,055 | 31.05.23 | | | 885412 | CA89346D1078 | TransAlta Corp. | 1 | 9,05 G | 9G-9G-9,1G-9,15G-9,15G | 9,2 | 7,1 |
| kann.\$ 266,864 | 1 | 1 | 2022 | 2023 | 14.09.23 | | | A1W3NJ | CA8934631091 | TransAlta Renewables Inc. | 1 | 9,04 G | 9,022G-9,014G-9,114G-9,172G | 9,17 | 7,46 |
| kann.\$ 105,623 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | | (ausg) | 0,02 | 0,01 |
| Yen 48,794 | | 4 | 2021 I=0 S=156 | 2022 I=0 S=117 | 30.03.23 | | | 885021 | JP3635700002 | transcosmos Inc., (Glob.) | 1 | 21,4 G | 21G | 23,4 | 20,2 |
| sfrs 731,848 | 1 | 1 | | | | | | A0REAY | CH0048265513 | Transocean Ltd. | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 193,2 | 1 | 1 | 2022 Q=0,095 Q=0,095 Q=0,105 Q=0,105 | 2023 Q=0,105 Q=0,105 | 18.05.23 | | | A14TUX US89400J1079 | TransUnion | 1 | 71,5 G | 71,5G-1,5G-2G-1G | 72 | 52 | |
| US\$ 76,303 | 1 | 10 | 2021 I=0,4 I=0,4 I=0,4 S=0,4 | 2022 I=0,45 I=0,45 | 14.06.23 | | | A2QPTW US8941641024 | Travel + Leisure Co. | 1 | 37,4 G | 37,6G-7,8G-7,8G-6,8G-6,8G | 40,6 | 31,4 | |
| US\$ 15,556 | 1 | 1 | | | | | | A1W8DE US89421Q2057 | Travelzoo | 1 | 7,1 G | 7G-6,9G-6,95G-7,1G-7,1G | 9,95 | 4,1 | |
| £ 212,509 | 1 | 1 | 2021 S=0,26 | 2022 I=0,125 S=0,265 | 06.04.23 | | | A3CN01 GB00BK9RKT01 | Travis Perkins PLC | 1 | 10,02 G | 10,06G-9,97G-10,06G-0G | 11,9 | 8,94 | |
| kann.\$ 148,629 | 1 | 1 | | | | | | A2QA47 CA8946478259 | Treasury Metals Inc. | 1 | 0,18 G | 0,171G-0,1715G-0,182G-0,178G-0,174G | 0,25 | 0,16 | |
| A\$ 721,848 | | 7 | 2021 I=0,15 S=0,16 | 2022 I=0,18 | 03.03.23 | | | A1H8S1 AU00000TWE9 | Treasury Wine Estates Ltd, (Glob.) | 1 | 6,7 G | 6,7G | 9,48 | 6,35 | |
| US\$ 56,314 | 1 | 1 | | | | | | A0ER18 US89469A1043 | TreeHouse Foods Inc. | 1 | 46,4 G | 46,4G-6,6G-6,8G-6,8G-6,8G | 49,8 | 41 | |
| skr 226,626 | | 1 | 2021 J=5,5 | 2022 J=6 | 28.04.23 | | | 873098 SE0000114837 | Trelleborg AB, (Glob.) | 1 | 23,09 G | 23,08G-3,17G-3,26G-3,36G-3,39G | 25,66 | 20,91 | |
| kann.\$ 48,938 | 1 | 11 | | | | | | A2QJAG CA89485U1003 | Trench Metals Corp. | 1 | 0,18 G | 0,171G-0,18G-0,18G-0,205G-0,1895G | 0,31 | 0,09 | |
| Yen 140,827 | | 1 | 2021 I=0 S=195 | 2022 I=0 I=151 | 29.12.22 | | | 915793 JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 41,25 G | 40,95G-1,1G-1,2G-1,15G-1,3G | 48,6 | 40,7 | |
| US\$ 10,969 | 1 | 1 | | | | | | A3DWN1 US89532E2081 | Trevena Inc. | 1 | 0,87 G | 0,8G-0,804G-0,835G-0,834G-0,847G | 3,01 | 0,54 | |
| Yen 32,499 | | 2 | 2021 I=0 S=20 | 2022 I=0 S=30 | 30.01.23 | | | A1C7QQ JP3636000006 | Tri Chemical Laboratories Inc., (Glob.) | 1 | 15,6 G | 15,9G-5,9G-6G-6G-6G | 17,8 | 13,22 | |
| A\$ 52,468 | | 7 | | 2021 J=0,2 | 27.10.22 | | | 917561 AU00000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 1,92 G | 1,85G | 2,52 | 1,77 | |
| Euro 19,336 | | 9 | 2021 I=1,75 S=1,75 | 2022 I=1,75 | 23.05.23 | | | 913141 FR0005691656 | Trigano S.A. | 1 | 133,4 G | 132,9G-3,8G-4,7G-3,9G-3,6G | 139,6 | 109 | |
| kann.\$ 200,012 | 1 | 1 | | | | | | A2DJTS CA89620A1003 | Trigon Metals Inc. | 1 | 0,11 G | 0,1095G-0,11G-0,11G-0,113G-0,113G | 0,18 | 0,09 | |
| kann.\$ 155,559 | 1 | 1 | | | | | | A2ARD3 CA89621C1059 | Trilogy Metals Inc. | 1 | 0,47 G | 0,474G-0,476G-0,478G-0,472G-0,474G | 0,58 | 0,43 | |
| US\$ 247,747 | 1 | 1 | | | | | | 882295 US8962391004 | Trimble Inc. | 1 | 47,34 G | 46,88G-7,12G-7,22G-7,78G-7,86G | 56,31 | 40,9 | |
| US\$ 11,29 | 1 | 1 | | | | | | A0ET3S US8964383066 | Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,87 G | 0,855G | 1,06 | 0,7 | |
| US\$ 35,969 | 1 | 1 | 2022 Q=0,36 Q=0,55 Q=0,57 Q=0,47 | 2023 Q=0,53 | 29.06.23 | | | A2QNNR US8964423086 | Trinity Capital Inc. | 1 | 13,1 G | 13G-3,1G-3,1G-3,2G-3,2G | 13,3 | 10,1 | |
| US\$ 81,149 | 1 zu je US\$ 1 | 1 | 2022 Q=0,23 Q=0,23 Q=0,23 Q=0,26 | 2023 Q=0,26 Q=0,26 | 13.07.23 | | | 856427 US8965221091 | Trinity Industries Inc. | 1 | 22,8 G | 22,6G-2,6G-2,6G-2,8G-2,8G | 28,2 | 18,5 | |
| US\$ 683,528 | 1 | 4 | | | | | | A3CMCK KYG9066F1019 | Trip.com Group Ltd. | 1 | 32,6 G | 31,6G-1,8G-2G-2,2G-3,4-3,6G | 37,4 | 28 | |
| US\$ 683,528 | 1 | 4 | | | | | | A2PUXF US89677Q1076 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 32,98 G | 32,165G-2,665G-3,245G-4,455G | 37,3 | 28,67 | |
| US\$ 129,31 | 1 | 1 | | | | | | A1JRLK US8969452015 | Tripadvisor Inc. | 1 | 15,67 G | 15,54G-5,74G-5,76G-5,51G-5,74G | 25,81 | 13,63 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|--|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 200,783 | 1 | 1 | 2022 Q=0,0475 Q=0,0475 Q=0,05 Q=0,05 | 2023 Q=0,05 Q=0,05 | 30.05.23 | | | A2PYB1 CA89679M1041 | Triple Flag Precious Metals Corp. | 1 | 12,4 G | 12,4G-2,5G-2,5G-2,6-2,2G-2,3G | 15,5 | 11,6 | |
| Euro 104,305 | | 1 | | | | | | A2DH0T US89686D1054 | trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 1,25 G | 1,235G-1,24G-1,26G-1,255G-1,255G | 1,81 | 1,03 | |
| Euro 60 | | 1 | 2021 J=0,3 | 2022 J=0,32 | 27.04.23 | | | A2PL4H SE0012729366 | Troax Group AB, (Glob.) | 1 | 15,87 G | 15,86G-5,96G-6,22G-6,12G | 21,3 | 15,86 | |
| kann.\$ 227,102 | 1 | 1 | | | | | | A2JA0J CA8968871068 | Troilus Gold Corp. | 1 | 0,33 G | 0,317G-0,318G-0,318G-0,322G-0,322G | 0,52 | 0,29 | |
| US\$ 156,728 | 1 | 1 | 2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2023 Q=0,125 | 12.05.23 | | | A2PGGB GB00BJT16S69 | Tronox Holdings PLC | 1 | 12,9 G | 12,9G-3G-3,1G-3G-3,1G | 15,9 | 9,75 | |
| US\$ 101,598 | 1 | 1 | | | | | | A3C7PV KYG9094C1042 | Troops Inc. | 1 | 3,98 G | 4,1G-4,12G-4,12G-4,04G-4,02G | 4,28 | 1,71 | |
| A\$ 2.132,907 skr 327,176 | | 7 1 | | | | | | 873387 AU000000TRY7 A3C4XN SE0016787071 | Troy Resources Ltd., (Glob.) Truecaller AB, (Glob.) | 1 1 | 3,64 G | 3,632G-3,721G-3,84G-3,8G | 3,89 | 2,35 | |
| US\$ 89,197 | 1 | 1 | | | | | | A1132L US89785L1070 | TrueCar Inc. | 1 | 2,08 G | 1,98G-1,99G-2,02G-2,02G-2,02G | 2,92 | 1,78 | |
| US\$ 1.331,918 | 1 zu je US\$ 5 | 1 | 2022 Q=0,48 Q=0,48 Q=0,52 Q=0,52 | 2023 Q=0,52 Q=0,52 | 11.05.23 | | | A2PWMZ US89832Q1094 | Truist Financial Corp. | 1 | 29,4 G | 29,4G-9,4G-9,6G-9,8G-30G | 46,2 | 23,6 | |
| kann.\$ 159,761 | 1 | 1 | | | | | | A2N60S CA89788C1041 | Trulieve Cannabis Corp. | 1 | 3,71 G | 3,718G-3,718G-3,718G-3,602G-3,59G | 7 | 3,5 | |
| US\$ 41,225 | 1 | 1 | | | | | | A117KY US8982021060 | Trupanion Inc. | 1 | 23,25 G | 23,45G-3,55G-3,6G-3,7G-4,65G | 62,66 | 16,16 | |
| £ 418,179 | 1 | 4 | | | | | | A2QRZ2 GB00BNK9TP58 | Trustpilot Group PLC | 1 | 0,95 G | 0,98G-0,945G-0,97G-0,945G | 1,3 | 0,69 | |
| DKK 634,835 | | 1 | 2022 I=1,55 I=1,56 I=1,58 S=1,6 | 2023 I=1,85 I=1,85 | 12.07.23 | | | A14S5W DK0060636678 | Tryg AS | 1 | 18,05 G | 18,015G-8,075G-8,19G-8,145G-8,085G | 22,39 | 17,57 | |
| CNY 655,069 | 1 zu je CNY 1 | 1 | 2021 J=1,288 | 2022 J=1,98 | 20.06.23 | | | A0M4ZB CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 7,89 G | 7,7G-7,73G-7,75G-7,78G-7,78G | 9,94 | 7,57 | |
| US\$ 47,253 | 1 | 1 | 2022 | 2023 | 30.03.23 | | | A2JBPP US89854H1023 | TTEC Holdings Inc. | 1 | 28 G | 27,8G-7,8G-8G-8,6G-8,8G | 49,18 | 27,6 | |
| US\$ 102,586 | 1 | 1 | | | | | | 940990 US87305R1095 | TTM Technologies Inc. | 1 | 12,3 G | 12,1G | 15,8 | 9,95 | |
| Euro 128,979 | 1 | 1 | 2018 J=0,0229 J=0,0229 | 2022 J=0,0659 | 02.06.23 | | | 861378 ES0132945017 | Tubacex S.A. | 1 | 2,91 G | 2,895G-2,835G-2,86G-2,815G-2,82G | 3,04 | 1,92 | |
| kann.\$ 205,517 | 1 | 4 | | | | | | A3D078 CA89901T1093 | Tudor Gold Corp. | 1 | 0,82 G | 0,808G-0,811G-0,813G-0,823G-0,822G | 1,18 | 0,63 | |
| £ 1.448,261 | 1 | 1 | 2018 S=0,048 | 2019 I=0,0235 | 29.08.19 | | | 591219 GB0001500809 | Tullow Oil PLC | 1 | 0,37 G | 0,3748G-0,3676G-0,3756G-0,3792G-0,384G | 0,45 | 0,25 | |
| US\$ 11,889 | 1 | 1 | | | | | | A1128G US89977P1066 | Tuniu Corp. | 1 | 1,22 G | 1,21G-1,22G-1,23G-1,24G-1,28G | 2,71 | 0,98 | |
| US\$ 44,478 | 1 | 1 | 2018 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2019 Q=0,27 Q=0,27 Q=0,27 | 17.09.19 | | | 901014 US8998961044 | Tupperware Brands Corp. | 1 | 0,8 | 0,8225-0,8825G-0,883G-1,14-1,095-1,34G-1,387-1,218G-1,175-1,24 | 4,57 | 0,55 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,0796 | | | | | | | | | | | |
| TRY 880 | 1 zu je TRY 1 | 1 | 2021 Q=0,1171 Q=0,1162 Q=0,102 | 2022 I=0,0796 | 26.07.22 | | | 806276 | US9001112047 | Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,72 G | 3,72G-3,74G-3,7G-3,78G- 3,76G | 4,9 | 3,16 |
| kann.\$ 78,011 | 1 | 1 | | | | | | A2PVJL | CA90022K1003 | Turmalina Metals Corp. | 1 | 0,14 G | 0,135G-0,135G-0,111G- 0,132G-0,131G | 0,39 | 0,11 |
| US\$ 17,586 | 1 | 1 | 2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2023 Q=0,065 Q=0,065 | 15.06.23 | | | A2AKAM | US90041L1052 | Turning Point Brands Inc. | 1 | 22 G | 21,8G-2G-2G-2,2G-1,8G | 22,6 | 18,2 |
| US\$ 17,136 | 1 | 1 | | | | | | A2JHVL | US9004502061 | Turtle Beach Corp. | 1 | 9,35 G | 9,135G-9,225G-9,24G- 9,39G-9,25G | 11,69 | 5,29 |
| US\$ 575,793 | 1 | 1 | | | | | | A2QRA9 | US90114C1071 | Tuya Inc. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 1,35 G | 1,3G-1,31G-1,35G-1,33G- 1,37G | 2,62 | 1,29 |
| US\$ 174,314 | 1 | 10 | | | | | | A2ALP4 | US90138F1021 | Twilio Inc. | 1 | 56 G | 54,3G-4,37G-4,16G-5,16G- 5,35G | 73,06 | 41,48 |
| US\$ 57,147 | 1 | 10 | | | | | | A2N7L2 | US90184D1000 | Twist Bioscience Corp. | 1 | 22,74 G | 22,18G-2,24G-2,32G- 2,42G-2,54G | 28,28 | 10,07 |
| US\$ 96,665 | 1 | 1 | 2022 Q=0,6 | 2023 Q=0,6 Q=0,45 | 03.07.23 | | | A3DW5E | US90187B8046 | Two Harbors Investment Corp. | 1 | 11,8 G | 11,7G-1,7G-1,9G-2,1G | 16,84 | 10,4 |
| US\$ 41,925 | 1 | 1 | | | | | | 917099 | US9022521051 | Tyler Technologies Inc. | 1 | 361,2 G | 359,2G-60,4G-1,4G-1,2G- 1G | 380,6 | 277,8 |
| US\$ 285,6 | 1 | 10 | 2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 2022 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 31.08.23 | | | 870625 | US9024941034 | Tyson Foods Inc. | 1 | 47,26 G | 47,025G-7,245G-7,36G- 7,95G-8,395G | 61,93 | 43,11 |
| US\$ 1.532,921 | 1 | 1 | 2022 Q=0,46 Q=0,46 Q=0,48 Q=0,48 | 2023 Q=0,48 Q=0,48 | 29.06.23 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 34,62 G | 34,28G-4,42G-4,48G- 5,06G-5,42G | 46,07 | 25,32 |
| US\$ 25,235 | 1 | 6 | 2021 Q=0,0225 Q=0,0225 | 2022 Q=0,0225 Q=0,0225 Q=0,0225 | 18.05.23 | | | A2PXV6 | US9118053076 | U.S. Energy Corp. | 1 | 1,27 G | 1,255G-1,255G-1,255G- 1,285G-1,345G | 2,39 | 1,13 |
| US\$ 8,424 | 1 zu je US\$ 1 | 5 | | | | | | A2P14K | US90291C2017 | U.S. Gold Corp. | 1 | 3,83 G | 3,8G-3,83G-3,83G-3,86G- 3,89G | 6,5 | 3,25 |
| Yen 106,2 | | 4 | 2022 I=50 S=45 | 2023 I=50 | 28.09.23 | | | 859490 | JP3158800007 | Ube Corp., (Glob.) | 1 | 15,7 G | 15,7G | 15,9 | 13,2 |
| US\$ 2.023,827 | 1 | | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 42,3 G | 42,14G-2,38G-2,62G-2,82- 2,78G-2,46G | 42,82 | 23,03 |
| Euro 125,52 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 28,63 G | 28,31G-9,23G-9,59G- 30,17G-0,34G | 30,34 | 17,95 |
| Euro 7,472 | 1, 10 | 1 | 2021 J=2,25 | 2022 J=1,1 | 24.05.23 | | | 852735 | AT0000815402 | UBM Development AG | 1 | 25,7 G | 25,6G-5,4G-5,1G-4,8G- 4,9G | 32,8 | 22,6 |
| sfrs 3.462,088 | | 1 | 2021 J=0,25 | 2022 J=0,275 | 12.04.23 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | |
| Euro 194,506 | | 1 | 2021 J=1,3 | 2022 J=1,33 | 28.04.23 | | | 852738 | BE0003739530 | UCB S.A. | 1 | 81,7 G | 81,34G-1,84G-1,78G- 1,22G-1,18G | 88 | 72,64 |
| US\$ 146,775 | 1 | 10 | | | | | | A3CYXY | US9026851066 | Udemy Inc. | 1 | 9,65 G | 9,6G-9,65G-9,65G-9,75G- 9,5G | 12,11 | 7,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 329,173 | 1 | 1 | 2022 Q=0,3216 Q=0,0409 Q=0,3371 Q=0,0429 Q=0,3371 Q=0,0429 Q=0,3371 Q=0,0429 | 2023 Q=0,38 Q=0,42 Q=0,42 | 07.07.23 | | | A0MM15 | US9026531049 | UDR Inc. | 1 | 38,8 G | 38,6G-8,6G-8,8G-8,8G | 42 | 34,4 |
| US\$ 61,638 | 1 | 1 | 2022 I=0,25 I=0,25 I=0,25 | 2023 Q=0,25 Q=0,25 | 31.05.23 | | | A2P4EB | US90278Q1085 | UFP Industries Inc. | 1 | 90,48 G | 89,58G-9,82G-90,18G-0,58G-89,86G | 91,72 | 68,3 |
| US\$ 7,614 | 1 | 1 | | | | | | 891541 | US9026731029 | UFP Technologies Inc. | 1 | 172 G | 172G-3G-3G-5G-4G | 180 | 96,5 |
| US\$ 209,328 | 1 | 1 | 2022 Q=0,345 Q=0,36 Q=0,36 Q=0,36 | 2023 Q=0,36 Q=0,375 | 14.06.23 | | | 887836 | US9026811052 | UGI Corp. | 1 | 23,85 G | 23,73G-3,73G-3,89G-3,76G-3,95G | 39,04 | 22,91 |
| US\$ 478,709 | 1 | 1 | | | | | | A3CND6 | US90364P1057 | UiPath Inc. | 1 | 15,55 G | 15,9G-5,85G-5,85G-5,35G-5,2G | 18,5 | 10,5 |
| US\$ 49,802 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 410 G | 410G-0G-2G-8G-6G | 504,8 | 372 |
| US\$ 44,7 | 1 | 10 | | | | | | A0B9LA | US90385V1070 | Ultra Clean Holdings Inc. | 1 | 32 G | 31,4G-1,6G-1,6G-2,4G-2G | 35,53 | 24 |
| US\$ 70,814 | 1 | 1 | | | | | | A1XCY0 | US90400D1081 | Ultragenyx Pharmaceutical Inc. | 1 | 38,4 G | 38,4G-8,6G-8,8G-8G-7,4G | 50,5 | 33,2 |
| Euro 246,4 | 1 | 1 | 2021 I=0,25 S=0,55 | 2022 I=0,25 S=0,55 | 02.05.23 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 27,15 G | 27,07G-7,23G-7,42G-7,15G-7,25G | 36,29 | 24,9 |
| US\$ 220,434 | 1 | 1 | | | | | | A2AF8T | US9043112062 | Under Armour Inc. | 1 | 6,64 G | 6,53G-6,56G-6,575G-6,665G-6,7G | 10,66 | 5,91 |
| US\$ 188,705 | 1 | 1 | | | | | | A0HL4V | US9043111072 | - | 1 | 7,24 G | 7,106G-7,14G-7,24G-7,27G-7,316G | 11,83 | 6,41 |
| Euro 138,472 | 1 | 1 | 2018 I=5,4 S=5,4 | 2019 I=5,4 J=5,4 | 02.07.20 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 52,54 G | 52,34G-2,62G-3,12G-2,66G-2,24G | 62,57 | 42,33 |
| Euro 2.654,833 | 1 | 1 | 2021 I=0,002 I=0,025 | 2022 S=0,0484 | 12.04.23 | | | A1W97N | ES0180907000 | Unicaja Banco S.A. | 1 | 1 G | 0,9965G-0,97G-0,983G-0,9905G-0,9935G | 1,25 | 0,88 |
| Yen 620,834 | 1 | 1 | 2022 I=19 S=19 | 2023 I=20 | 29.06.23 | | | 863807 | JP3951600000 | Unicharm Corp., (Glob.) | 1 | 32,4 G | 32,4G-2,4G-2,6G-2,6G-2,2G | 37,6 | 32,2 |
| Euro 1.940,778 | 1 | 1 | 2021 J=0,538 | 2022 J=0,9872 | 24.04.23 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 22,09 G | 22,165G-2,095G-2,135G-2,215G-2,34G | 22,34 | 13,21 |
| Euro 35,824 | 1 | 1 | | | | | | A2QCS4 | BE0974371032 | Unifedpost Group S.A./N.V. | 1 | 3,97 G | 3,95G-3,995G-4,1G-4,035G-4,005G | 5,04 | 3,23 |
| £ 2.516,547 | 1 | 10 | 2021 Q=0,359 Q=0,3633 Q=0,3722 S=0,3812 | 2022 I=0,3783 I=0 | 03.08.23 | | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 47,12 G | 46,97G-7,06G-7,065-6,41G-6,14G-6,42G | 50,8 | 45,47 |
| US\$ 610,253 | 1 zu je US\$ 2,5 | 1 | 2022 Q=1,3 Q=1,3 Q=1,3 Q=1,3 | 2023 Q=1,3 | 30.05.23 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 193,85 G | 194,1G-5,2G-5,5G-6,35G-7,15G | 201,45 | 169 |
| Euro 372,922 | 1 | 1 | 2021 I=0,28 S=0,3 | 2022 I=0,37 | 22.05.23 | | | A1JWCF | IT0004810054 | Unipol Gruppo S.p.A. | 1 | 5 G | 4,971G-5,008G-5,026G-5,026G-5,016G | 5,18 | 4,3 |
| Euro 520,96 | 1 | 1 | 2021 J=0,19 | 2022 J=0,16 | 22.05.23 | 013 | | A1J0SG | IT0004827447 | UnipolSai Assicurazioni S.p.A. | 1 | 2,29 G | 2,282G-2,29G-2,298G-2,302G-2,298G | 2,49 | 2,1 |
| Euro 309 | 1 | 1 | 2021 J=0,55 | 2022 J=0,55 | 15.06.23 | | | 928900 | AT0000821103 | UNIQA Insurance Group AG | 1 | 7,4 G | 7,36G-7,39G-7,4G-7,4G-7,42G | 8,32 | 6,79 |
| US\$ 68,264 | 1 | 1 | | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | 4,92 G | 4,82G-4,86G-4,84G-4,8G-4,88G | 5,37 | 2,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 327,969 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 51,7 G | 51,38G-1,76G-1,46G-0,94G-0,9G | 51,76 | 34,96 |
| kann.\$ 123,223 | 1 | 8 | | | | | | A2QGMZ | CA9107971090 | United Lithium Corp. | 1 | 0,16 G | 0,1555G-0,1575G-0,159G-0,161G-0,1545G | 0,27 | 0,09 |
| TWD 2.500,628 | 1 | 1 | 2019 J=0,1365 | 2020 J=0,2866 | 21.07.21 | | | A0M2R4 | US9108734057 | United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,35 G | 6,35G-6,4G-6,4G-6,5G-6,45G | 8,18 | 6,06 |
| US\$ 58,601 | 1 | 11 | | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 18,57 G | 18,34G-8,43G-8,54G-8,61G-8,66G | 40,24 | 17,4 |
| - 1.674,946 | 1 | 1 | 2021 I=0,6 S=0,6 | 2022 I=0,6 S=0,75 | 28.04.23 | | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 19,16 G | 18,95G-8,98G-8,95G-8,95G-9,12G | 21,83 | 18,25 |
| US\$ 724,78 | 1 | 1 | 2022 Q=1,52 Q=1,52 Q=1,52 Q=1,52 | 2023 Q=1,62 Q=1,62 | 12.05.23 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 169 G | 167,82G-8,54G-7,98G-9,92G-9,9G | 181,6 | 152,98 |
| US\$ 68,73 | 1 | 1 | 2022 J=1,48 | 2023 J=1,48 | 09.05.23 | | | 911443 | US9113631090 | United Rentals Inc. | 1 | 406,6 G | 403,2G-4,6G-6G-6,7G-6,3G | 451,95 | 295,7 |
| US\$ 226,455 | 1 zu je US\$ 1 | 1 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2023 Q=0,05 Q=0,05 | 05.05.23 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 21,74 G | 21,54G-1,645G-1,885G-1,97G-2,565G | 29,55 | 18,82 |
| US\$ 46,847 | 1 | 1 | | | | | | 923818 | US91307C1027 | United Therapeutics Corp. [Del.] | 1 | 221,9 G | 221,3G-3G-3,6-3,6-5G-2,6G | 262,6 | 189,25 |
| £ 681,888 | 1 | 4 | 2021 I=0,145 S=0,29 | 2022 I=0,1517 S=0,3034 | 22.06.23 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 11,5 G | 11,5G-1,5G-1,5G-1,5G-1,6G | 12,5 | 10,7 |
| US\$ 931,032 | 1 | 1 | 2022 Q=1,45 Q=1,65 Q=1,65 Q=1,65 | 2023 Q=1,65 Q=1,88 | 15.06.23 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 455,5 G | 454,5G-6G-7G-8,5G-6,5G | 503 | 399 |
| US\$ 238,573 | 1 | 1 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,15 Q=0,15 | 15.06.23 | | | A2DMKY | US91325V1089 | Uniti Group Inc. | 1 | 4,54 G | 4,48G-4,5G-4,54G-4,5G-4,62G | 5,42 | 2,62 |
| Yen 57,752 | 1 | 4 | 2021 I=0 S=0 J=0 | 2022 S=0 | 30.03.23 | | | 862874 | JP3951200009 | Unitika Ltd., (Glob.) | 1 | 1,39 G | 1,42G | 1,75 | 1,35 |
| US\$ 14,365 | 1 | 10 | | | | | | A3DWPU | US91381U2006 | Unity Biotechnology Inc. | 1 | 2,55 G | 2,504G-2,53G-2,504G-2,54G-2,46G | 5,03 | 1,31 |
| US\$ 378,658 | 1 | 1 | | | | | | A2QCFX | US91332U1016 | Unity Software Inc. | 1 | 40,38 G | 39,605G-9,585G-8,86G-8,835G | 43,4 | 22,37 |
| US\$ 157,745 | 1 | 10 | | | | | | A11955 | US91336L1070 | Univar Solutions Inc. | 1 | 32 G | 31,8G-1,8G-2G-2,2G-2G | 33,2 | 27,2 |
| US\$ 24,624 | 1 | 7 | 2021 Q=0,78 Q=0,78 Q=0,78 Q=0,79 | 2022 Q=0,79 Q=0,79 Q=0,79 Q=0,8 | 07.07.23 | | | 859669 | US9134561094 | Universal Corp. | 1 | 43,6 G | 43,4G-3,6G-3,65G-3,55G-3,7G | 50,2 | 43,35 |
| US\$ 62,929 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 Q=0,2 | 31.08.23 | | | 866462 | US9139031002 | Universal Health Services Inc. | 1 | 131 G | 132G-2G-3G-4G-2G | 143 | 107,42 |
| Euro 1.820,752 | 1 | 1 | 2021 J=0,2 | 2022 J=0,24 S=0,27 | 15.05.23 | | | A3C291 | NL0015000IY2 | Universal Music Group N.V. | 1 | 21,86 G | 21,79G-1,95G-2,06G-1,62G-1,73G | 23,94 | 18,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| US\$ 197,069 | 1 | 1 | 2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33 | 2023 Q=0,33 Q=0,33 Q=0,365 | 27.07.23 | | | 872055 | US91529Y1064 | Unum Group | 1 | 43,8 G | 43,25G-3,45G-3,55G-4G-4,1G | 44,85 | 34,02 |
| - 844,935 | | 1 | 2021 J=0,15 | 2022 J=0,18 | 08.05.23 | | | 866310 | SG1S83002349 | UOL Group Ltd., (Glob.) | 1 | 4,5 G | 4,5G-4,52G-4,52G-4,5G-4,52G | 4,92 | 4,2 |
| US\$ 167,139 | 1 | 4 | | | | | | A2PFTG | US91531W1062 | UP Fintech Holding Ltd. | 1 | 2,74 G | 2,66G-2,68G-2,68G-2,76G-2,86G | 4,12 | 2,12 |
| US\$ 55,933 | 1 | 10 | 2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2022 Q=0,34 Q=0,34 Q=0,34 | 16.06.23 | | | 900457 | US76009N1000 | Upbound Group Inc. | 1 | 29,8 G | 29,6G-9,8G-9,8G-30G-0G | 32,4 | 20,6 |
| US\$ 32,441 | 1 | 1 | | | | | | A12EHS | US91544A1097 | Upland Software Inc. | 1 | 3,5 G | 3,4G-3,42G-3,42G-3,48G-3,36G | 8,6 | 2,56 |
| Euro 533,736 | | 1 | 2022 J=0,75 | 2023 J=0,75 | 25.10.23 | | | 881026 | FI0009005987 | UPM Kymmene Corp. | 1 | 28,52 G | 28,4G-8,69G-8,55G-8,61G-8,42G | 35,74 | 26,56 |
| Euro 73,207 | | 1 | 2021 I=0,33 S=0,34 | 2022 I=0,34 S=0,35 | 12.09.23 | | | 897947 | FI0009002158 | Uponor Oyj | 1 | 28,6 G | 28,6G-8,74G-8,72G-8,72G-8,62G | 29,32 | 15,83 |
| US\$ 82,671 | 1 | 1 | | | | | | A2QJL7 | US91680M1071 | Upstart Holdings Inc. | 1 | 48,69 G | 48,31G-8,55G-8,765G-9,185-9,01G-9,21G | 52,44 | 10,78 |
| US\$ 133,467 | 1 | 10 | | | | | | A2N5QE | US91688F1049 | Upwork Inc. | 1 | 9,09 G | 8,97G-9G-9,032G-9,068G-8,996G | 13,34 | 5,69 |
| kann.\$ 264,727 | 1 | 1 | | | | | | A0HMUF | CA91688R1082 | Ur-Energy Inc. | 1 | 0,87 G | 0,867G-0,88G-0,869G-0,867G-0,876G | 1,21 | 0,74 |
| US\$ 377,53 | 1 | 8 | | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | 2,87 G | 2,8505G-2,855G-2,877G-2,8885G-2,9215G | 3,86 | 2,05 |
| kann.\$ 100,369 | 1 | 5 | | | | | | A2PV0Z | CA91702V1013 | Uranium Royalty Corp. | 1 | 1,79 G | 1,77G-1,78G-1,786G-1,81G-1,847G | 2,58 | 1,63 |
| US\$ 9,855 | 1 | 1 | | | | | | A2DRLB | US91705J1051 | Urban One Inc. | 1 | 5,15 G | 5,05G-5,05G-5,1G-5,1G-5,05G | 7,15 | 4,17 |
| US\$ 92,698 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | 30,6 G | 30,4G-0,6G-0,8G-1G-0,8G | 32 | 22,19 |
| kann.\$ 53,457 | | 10 | | | | | | A3DHEZ | CA90366H1010 | US Critical Metals Corp. | 1 | 0,13 G | 0,121G-0,121G-0,121G-0,135G-0,134G | 0,28 | 0,12 |
| US\$ 234,33 | 1 | 1 | | | | | | A2AHWK | US9120081099 | US Foods Holding Corp. | 1 | 39,4 G | 39,2G-9,4G-9,4G-9,6G-9,2G | 40,4 | 31,4 |
| US\$ 77,064 | 1 | 1 | 2019 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 2020 Q=0,02 | 12.03.20 | | | A1JS16 | US90346E1038 | US Silica Holdings Inc. | 1 | 11,69 G | 11,52G-1,52G-1,72G-1,91G | 13,12 | 9,88 |
| US\$ 388,677 | 1 | 1 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,51 | 2023 Q=0,3 Q=0,3 | 09.06.23 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 17,56 G | 17,24G-7,32G-7,3G-7,38G-7,66G | 29,03 | 15,66 |
| US\$ 106,773 | 1 | 1 | 2022 Q=0,0325 Q=0,0325 Q=0,0325 Q=0,0325 | 2023 Q=0,0625 Q=0,0625 | 23.05.23 | | | 883016 | US91851C2017 | Vaalco Energy Inc. | 1 | 3,72 G | 3,7G-3,7G-3,72G-3,86G-3,88G | 4,78 | 3,22 |
| US\$ 38,554 | 1 | 10 | 2020 Q=1,91 Q=1,91 Q=1,91 Q=1,91 | 2021 Q=2,06 Q=2,06 | 26.06.23 | | | 905285 | US91879Q1094 | Vail Resorts Inc. | 1 | 212 G | 214G-4G-6G-2G-0G | 240 | 197 |
| BRL 4.539,007 | 1 | 1 | 2021 I=8,1972 S=3,7193 | 2022 I=2,0327 I=1,5394 I=0,292 S=1,8276 | 14.03.23 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 12,91 G | 12,912G-3,12-2,912G-3,11G-2,96G | 17,05 | 12,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2022 | | | | | | | | | | | |
| BRL 4.539,007 | 1 | 1 | 2022 | 2023 | 14.03.23 | | | A0RN7M | US91912E1055 | Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,6 G | 12,6G-2,6G-2,9G-3,2G | 17,6 | 11,65 |
| Euro 243,502 | | 1 | 2021 J=0,35 | 2022 J=0,38 | 29.05.23 | | | A2ALDB | FR0013176526 | Valéo S.E. | 1 | 21,09 G | 20,89G-1,32G-1,7G-1,54G-1,39G | 21,87 | 16,38 |
| US\$ 361,517 | 1 | 1 | 2022 Q=0,98 Q=0,98 Q=0,98 Q=0,98 | 2023 Q=1,02 Q=1,02 Q=1,02 | 02.08.23 | | | 908683 | US91913Y1001 | Valero Energy Corporation | 1 | 109,7 G | 110,3G-0,8G-1G-3G-4,7G | 138,48 | 94,15 |
| kann.\$ 101,7 | 1 | 1 | | | | | | A1JKQ1 | CA9191444020 | Valeura Energy Inc. | 1 | 1,52 G | 1,53G-1,54G-1,55G-1,53G-1,55G | 2,22 | 1,19 |
| sfrs 15,792 | 1 zu je sfrs 0,5 | 1 | 2021 J=5 | 2022 J=5 | 22.05.23 | | | 157770 | CH0014786500 | Valiant Holding AG | 1 | | (ausg) | | |
| Euro 228,928 | | 1 | | | | | | A2P22Y | FR0013506730 | Vallourec S.A. | 1 | 11,82 G | 11,775G-1,875G-1,975G-1,9G-1,865G | 14,93 | 9,4 |
| Euro 184,53 | | 1 | 2022 J=0,65 | 2023 J=0,65 | 29.09.23 | | | A1XA9J | FI4000074984 | Valmet Oyj | 1 | 25,57 G | 25,51G-5,62G-5,7G-5,66G-5,71G | 32,13 | 24,44 |
| Euro 69,448 | 1 | 1 | | | | | | A3CPD1 | US92025Y1038 | Valneva SE ausgestellt von: Citibank N.A. NY | 1 | 13,5 G | 13G-3G-3,2G-3,5-3,5G-3,4G | 15,8 | 7,9 |
| Euro 138,897 | | 1 | | | | | | A0MVJZ | FR0004056851 | -" | 1 | 6,77 G | 6,754G-6,728G-6,89G-6,79G-6,776G | 7,68 | 3,95 |
| US\$ 165,809 | 1 | 10 | 2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 01.12.22 | | | A2ARFC | US92047W1018 | Valvoline Inc. | 1 | 34 G | 34,2G-4,2G-4,6G-4,8G | 36 | 30 |
| Euro 43,037 | 1 zu je Euro 1 | 1 | 2021 J=2 | 2022 S=1,75 | 29.05.23 | | | 923948 | NL0000302636 | Van Lanschot Kempen N.V. | 1 | 28,5 G | 28,4G-8,45G-8,65G-8,7G-8,75G | 30,6 | 21,6 |
| £ 253,895 | 1 | 1 | 2019 I=0,09 S=0,16 | 2022 I=0,12 I=0,05 S=0,103 | 20.04.23 | | | A0MV90 | GB00B1Z4ST84 | Vanquis Banking Group PLC | 1 | 2,08 G | 2,08G-2,1G-2,18G-2,16G-2,14G | 2,76 | 2,06 |
| Euro 355,411 | | 1 | | | | | | A2P2HK | FR0013505062 | Vantiva S.A. | 1 | 0,22 G | 0,2155G-0,217G-0,216G-0,216G-0,2125G | 0,29 | 0,18 |
| US\$ 46,22 | 1 | 10 | | | | | | A2N9B0 | US9221071072 | Vapotherm Inc. | 1 | 0,34 G | 0,358G-0,36G-0,36G-0,356G-0,35G | 2,64 | 0,31 |
| nkr 2.496,406 | | 1 | 2022 I=1,025 I=1,225 S=1,226 | 2023 I=1,148 | 03.05.23 | | | A3DEH5 | NO0011202772 | VAR Energi ASA, (Glob.) | 1 | 2,68 G | 2,672G-2,674G-2,672G-2,711G-2,716G | 3,32 | 2,02 |
| US\$ 40,4 | 1 | 10 | | | | | | A2DKK2 | US92214X1063 | Varex Imaging Corp | 1 | 20,4 G | 20,6G-0,6G-0,6G-0,8G-0,8G | 21,8 | 15,5 |
| US\$ 109,713 | 1 | 1 | | | | | | A1XELT | US9222801022 | Varonis Systems Inc. | 1 | 23,92 G | 23,54G-3,7G-3,72G-3,64G-3,56G | 25,28 | 19,88 |
| Euro 19,037 | | 1 | 2021 I=0,53 J=1,2 | 2022 I=0,59 J=1,26 | 24.04.23 | | | 971488 | NL0000288918 | Vastned Retail N.V. | 1 | 19,7 G | 19,62G-9,76G-9,74G-9,58G-9,44G | 22,5 | 19,08 |
| US\$ 155,935 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 | 16.06.23 | | | 874420 | US92240M1080 | Vector Group Ltd. | 1 | 11,52 G | 11,18G-1,24G-1,26G-1,46G-1,5G | 13,39 | 9,91 |
| US\$ 51,693 | 1 | 1 | | | | | | 896007 | US9224171002 | Veeco Instruments Inc. | 1 | 23,4 G | 23,4G-3,6G-3,6G-3,4G-3,4G | 24 | 16 |
| US\$ 145,726 | 1 | 2 | | | | | | A1W5SA | US9224751084 | Veeva System Inc. | 1 | 178,3 G | 178,55G-9,55G-80,35G-0,2G-78,1G | 187,6 | 145 |
| £ 1.651,799 | 1 | 1 | | | | | | A0JL33 | GB00B11SZ269 | Velocys PLC | 1 | 0,02 G | 0,0186G-0,0178G-0,0178G-0,0186G-0,0186G | 0,05 | 0,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| US\$ 400,052 | 1 | 1 | 2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2023 Q=0,45 Q=0,45 | 30.06.23 | | 878380 | US92276F1003 | Ventas Inc. | 1 | 44,87 G | 44,24G-4,43G-4,75G- 4,75G-4,73G | 48,57 | 38,17 | |
| - 290,973 | | 1 | 2021 I=0,25 S=0,5 | 2022 I=0,25 S=0,5 | 08.05.23 | | 890753 | SG0531000230 | Venture Corp. Ltd., (Glob.) | 1 | 9,8 G | 9,7G-9,75G-9,75G-9,8G- 9,8G | 13,1 | 9,7 | |
| Euro 715,384 | | 1 | 2021 J=1 | 2022 J=1,12 | 09.05.23 | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 29,73 G | 29,69G-9,68G-9,81G- 9,39G-9,47G | 29,81 | 24,11 | |
| US\$ 72,417 | 1 | 1 | | | | | A1W7EA | US92337F1075 | Veracyte Inc. | 1 | 25,4 G | 25,4G-5,4G-5,6G-5,4G- 4,8G | 26,8 | 16,98 | |
| US\$ 109,26 | 1 | 1 | | | | | 607917 | US01988P1084 | Veradigm Inc. | 1 | 11,9 G | 11,9G-1,9G-1,9G-1,9G- 1,9G | 18 | 10,2 | |
| Euro 122,289 | | 1 | 2021 J=1,05 | 2022 J=1,4 | 08.05.23 | | A2PSEA | FR0013447729 | Verallia SA | 1 | 35,26 G | 35,1G-5,08G-5,3G-4,92G- 4,88G | 39,46 | 31,32 | |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | 2021 J=1,05 | 2022 J=3,6 | 02.05.23 | | 877738 | AT0000746409 | Verbund AG | 1 | 75,35 G | 75,35G-5,6G-5,95G-6,15G- 6,3G | 83,25 | 66,2 | |
| kann.\$ 52,63 | | 1 | | | | | A3DSKL | SGXZ27777630 | Verde Agritech Ltd., (Glob.) | 1 | 1,65 G | 1,624G-1,634G-1,653G- 1,613G-1,647G | 4,12 | 1,4 | |
| US\$ 47,565 | 1 | 7 | | | | | A12FU4 | US92346J1088 | Vericel Corp. | 1 | 34,8 G | 34,4G-4,6G-4,8G-5,2G- 4,4G | 35,2 | 21,95 | |
| US\$ 64,286 | 1 | 2 | | | | | 541561 | US92343X1000 | Verint Systems Inc. | 1 | 33,4 G | 33,4G-3,6G-3,8G-3,6G- 3,2G | 37 | 30 | |
| US\$ 104,096 | 1 | 1 | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 192 G | 191,55G-0,7G-1,45G-2,6G- 1,7G | 212,6 | 176,54 | |
| US\$ 144,791 | 1 | 1 | 2022 Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 2023 Q=0,34 Q=0,34 | 14.06.23 | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 209,5 G | 209,4G-10,5G-0,5G-0,1G- 9,9G | 210,5 | 159,94 | |
| US\$ 36,825 | 1 | 1 | | | | | A2DR5Y | US92347M1009 | Veritone Inc | 1 | 3,69 G | 3,655G-3,675G-3,685G- 3,615G-3,655G | 10,08 | 2,76 | |
| US\$ 4.203,992 | 1 | 1 | 2022 Q=0,64 Q=0,64 Q=0,6525 Q=0,6525 | 2023 Q=0,6525 Q=0,6525 | 07.07.23 | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 30,19 G | 30,36G-0,435G-0,585G- 0,83G-0,84G | 40,02 | 28 | |
| kann.\$ 164,754 | 1 | 1 | 2022 Q=0,06 Q=0,06 Q=0,08 Q=0,08 | 2023 Q=0,08 Q=0,1 Q=0,1 | 29.06.23 | | A1C4MN | CA9237251058 | Vermilion Energy Inc. | 1 | 11,88 G | 11,91G-1,9G-2,04G-2,23G- 2,36G | 16,86 | 10,02 | |
| US\$ 150,392 | 1 | 10 | | | | | A2N7W1 | US92511U1025 | Verra Mobility Corp. | 1 | 18,1 G | 18G-8G-8,1G-8,2G-8,3G | 18,4 | 12,7 | |
| US\$ 93,237 | 1 | 1 | | | | | A0RM7P | US92534K1079 | Vertex Energy Inc. | 1 | 5,66 G | 5,71G-5,735G-5,745G- 5,885G-5,995G | 10,29 | 4,75 | |
| US\$ 53,861 | 1 | 1 | | | | | A2P93F | US92538J1060 | Vertex Inc. | 1 | 17 G | 16,9G-7G-7G-6,9G-6,8G | 21 | 10,8 | |
| US\$ 257,552 | 1 | 1 | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 326,35 G | 324,7G-6,05G-7,15G-5,3G- 1G | 328,3 | 260,5 | |
| US\$ 214,211 | 1 | 1 | | | | | A3C9NF | KYG9471C1078 | Vertical Aerospace Ltd. | 1 | 1,56 G | 1,54G-1,55G-1,555G- 1,56G-1,555G | 2 | 1,31 | |
| US\$ 379,736 | 1 | 1 | 2020 J=0,01 | 2021 J=0,01 | 29.11.22 | | A2PZ5A | US92537N1081 | Vertiv Holdings Co. | 1 | 22,8 G | 22,4G-2,6G-2,6G-2,6G-3G | 23,4 | 10,7 | |
| US\$ 89,237 | 1 | 10 | | | | | A2DV3C | US92536C1036 | Veru Inc. | 1 | 1,14 G | 1,137G-1,1432G-1,1564G- 1,1282G-1,1052G | 5,86 | 0,86 | |
| DKK 1.009,867 | | 1 | | 2021 J=0,37 | 06.04.22 | | A3CMNS | DK0061539921 | Vestas Wind Systems A/S | 1 | 24,98 G | 24,875G-5,035G-5,345G- 5,285G-5,23G | 29,04 | 23,39 | |
| £ 271,214 | 1 | 1 | 2021 I=0,062 S=0,15 | 2022 I=0,065 S=0,1575 | 20.04.23 | | A1J7UJ | GB00B82YXW83 | Vesuvius PLC | 1 | 4,84 G | 4,84G-4,91G-4,94G-4,9G- 4,87G | 4,94 | 4,19 | |
| Euro 27,291 | | 1 | 2021 J=6,85 | 2022 J=2,75 | 24.05.23 | | A0M8Y5 | BE0003878957 | VGP N.V. | 1 | 90,75 G | 90,35G-8,7G-7,25G-5,25G- 4,05G | 98,7 | 74,6 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 2018 J=3,25 | | | | | | | | | | | |
| US\$ 20,833 | 1 zu je US\$ 1,5 | 1 | | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 13.03.20 | | | A0B6NE | US92552R4065 | Viad Corp. | 1 | 24,6 G | 24,4G-4,4G-4,6G-5,2G-5G | 27,8 | 15,4 |
| skr 77,701 | | 1 | | 2018 J=3,25 | 20.05.20 | | | A2PFRW | SE0012116390 | Viaplay Group AB, (Glob.) | 1 | 3,99 G | 3,954G-3,852G-3,874G-3,874G-3,892G | 5,91 | 2,99 |
| US\$ 124,055 | 1 | 4 | | | | | | 908189 | US92552V1008 | Viasat Inc. | 1 | 28,2 G | 28G-8,2G-8,2G-7,8G-7,4G | 43,8 | 25,6 |
| US\$ 1.199,03 | 1 | 1 | | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 23.05.23 | | | A2QAME | US92556V1061 | Viatis Inc. | 1 | 9,41 G | 9,343G-9,386G-9,347G-9,592G-9,573G | 11,34 | 8,1 |
| US\$ 222,449 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 10,02 G | 9,88G-9,94G-9,95G-9,98G-9,93G | 10,72 | 7,79 |
| Euro 44,9 | | 1 | | 2021 J=1,65 | 25.04.23 | | | 852366 | FR0000031775 | VICAT S.A. | 1 | 29,35 G | 29,2G-9,3G-9,55G-9,65G-9,6G | 30,25 | 23,2 |
| US\$ 1.004,238 | 1 | 1 | | 2022 Q=0,36 Q=0,36 Q=0,39 Q=0,39 | 21.06.23 | | | A2H5U8 | US9256521090 | Vici Properties Inc. | 1 | 29,37 G | 29,25G-9,21G-9,37G-9,56G-9,49G | 32,46 | 27,42 |
| kann.\$ 45,668 | 1 | 4 | | | | | | A3CML7 | CA9256541058 | Vicinity Motor Corp. | 1 | 0,91 G | 0,871G-0,874G-0,892G-0,878G-0,878G | 0,95 | 0,62 |
| US\$ 32,5 | 1 | 1 | | | | | | 881341 | US9258151029 | Vicor Corp. | 1 | 52 G | 52G-2G-2,5G-2,5G-2,5G | 56 | 36,4 |
| kann.\$ 66,534 | 1 | 4 | | | | | | A2PVRH | CA92625W5072 | Victoria Gold Corp. | 1 | 5,94 G | 5,945G-5,945G-5,895G-5,84G-5,88G | 7,42 | 4,88 |
| US\$ 77,149 | 1 | 2 | | | | | | A3CU0R | US9264001028 | Victoria's Secret & Co. | 1 | 17,82 G | 17,395G-7,47G-7,5G-7,625G-7,745G | 42,07 | 15,45 |
| US\$ 66,889 | 1 | 1 | | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 09.06.23 | | | A2JDX0 | US92645B1035 | Victory Capital Holdings Inc. | 1 | 30,8 G | 30G-0G-0,8G-0,6G | 31,6 | 24,6 |
| kann.\$ 97,931 | 1 | 1 | | | | | | A2DS94 | CA92650P1045 | Victory Square Technologies Inc. | 1 | 0,1 G | 0,0958G-0,0962G-0,0964G-0,1015G-0,1G | 0,13 | 0,07 |
| Euro 30,727 | 1 zu je Euro 1,02 | 1 | | 2021 I=0,843 S=0,3209 | 12.07.23 | | | 873772 | ES0183746314 | Vidrala S.A. | 1 | 87,4 G | 86,3G-7G-7,1G-7,4G-7,1G | 102 | 82,6 |
| Euro 128 | 1 | 1 | | 2021 J=1,25 | 30.05.23 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 24 G | 23,75G-3,6G-3,7G-3,6G-3,65G | 27,4 | 22,15 |
| US\$ 99,839 | 1 | 1 | | | | | | A12GD6 | US92686J1060 | Viking Therapeutics Inc. | 1 | 13,91 G | 13,48G-3,39G-3,44G-3,605G-2,885G | 23,8 | 7,42 |
| kann.\$ 110,239 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 0,54 G | 0,53G-0,53G-0,541G-0,554G-0,564G (ausg) | 1,53 | 0,5 |
| Euro 22,917 | | 7 | | 2020 J=1,6 J=0,0565 | 13.12.22 | | | 888517 | FR0000052516 | Vilmorin & Compagnie S.A. | 1 | | | 63,5 | 42 |
| US\$ 159,837 | 1 | 1 | | 2021 I=0,08 J=0,08 | 06.04.23 | | | A1428J | GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd. | 1 | 5,09 G | 5,08G-5,16G-5,23G-5,26G-5,18G | 5,37 | 4,57 |
| Euro 596,432 | | 1 | | 2021 I=2,25 S=1 | 25.04.23 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 107,54 G | 107,44G-7,24G-7,5G-7,14G-7,18G | 111,8 | 93,15 |
| US\$ 59,339 | 1 zu je US\$ 1 | 1 | | | | | | A3CR3Q | US92747V1061 | Vintage Wine Estates Inc. | 1 | 0,9 G | 0,87G-0,875G-0,83G-0,855G-0,88G | 3,06 | 0,74 |
| Euro 259,19 | 1 | 1 | | 2021 I=0,01 S=0,09 | 19.06.23 | | | A1W8RU | BE0974271034 | Viohalco S.A. | 1 | 6,15 G | 6,12G-6,15G-6,23G-6,3G-6,27G | 6,3 | 3,93 |
| US\$ 588,063 | 1 | 1 | | | | | | A1JVJQ | US92763W1036 | Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 14,9 G | 14,4G-4,4G-4,7G-5,2G-5,7G | 16,7 | 12,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 38,468 | 1 | 10 | | | | | | A2QQRS | US92765F1084 | Viracta Therapeutics Inc. | 1 | 1,31 G | 1,33G-1,34G-1,34G-1,35G-1,32G | 2,04 | 0,78 |
| Euro 8,458 | | 1 | 2021 J=1,25 | 2022 J=1,32 | 26.06.23 | | | 874929 | FR0000031577 | Virbac S.A. | 1 | 264 G | 264G-3G-5,5G-2,5G-6G | 310 | 219 |
| US\$ 282,586 | 1 | 1 | | | | | | A2PTTF | US92766K1060 | Virgin Galactic Holdings Inc. | 1 | 3,43 G | 3,4G-3,41G-3,43G-3,38G-3,38G | 5,94 | 2,69 |
| £ 694,162 | | 4 | 2021 I=0,025 S=0,075 | 2022 I=0,033 | 18.05.23 | | | A2PVPC | AU0000064966 | Virgin Money UK PLC, (Glob.) | 1 | 1,98 G | 1,93G-1,93G-1,94G-1,94G-1,95G | 2,18 | 1,47 |
| US\$ 43,13 | 1 | 10 | | | | | | A2QMUH | US92790C1045 | Viridian Therapeutics Inc. | 1 | 18 G | 17,9G-8G-8G-8,2G-7,7G | 28,4 | 17,5 |
| US\$ 95,423 | 1 | 1 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2023 Q=0,24 Q=0,24 | 31.05.23 | | | A14RHF | US9282541013 | Virtu Financial Inc. | 1 | 16,61 G | 16,44G-6,495G-6,545G-7,105G-6,91G | 20,18 | 15,14 |
| US\$ 7,288 | 1 | 1 | 2022 Q=1,5 Q=1,5 Q=1,65 Q=1,65 | 2023 Q=1,65 Q=1,65 | 28.07.23 | | | A0RK8G | US92828Q1094 | Virtus Investment Partners Inc. | 1 | 192 G | 191G-2G-3G-2G-3G | 224 | 149 |
| US\$ 1.618,223 | 1 | 1 | 2022 Q=0,375 Q=0,375 Q=0,45 I=0,395 Q=0,45 | 2023 Q=0,45 | 11.05.23 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 215,7 G | 215G-4,45G-5,65G-6,55G | 220,15 | 194,9 |
| Euro 46,5 | | 1 | 2021 I=1,4 S=0,43 | 2022 I=1,4 S=0,54 | 06.06.23 | | | 872335 | ES0184262212 | Viscofan S.A. | 1 | 61,4 G | 61G-1,2G-1,2G-1,5G-1,7G | 68,55 | 58,05 |
| US\$ 127,585 | 1 | 7 | 2021 Q=0,095 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 15.06.23 | | | 861320 | US9282981086 | Vishay Intertechnology Inc. | 1 | 25,2 G | 25G-5G-5,2G-5,4G-5G | 27 | 18,5 |
| kann.\$ 35,077 | 1 | 1 | | | | | | A2DQSD | CA92834E3068 | Visible Gold Mines | 1 | 0,06 G | 0,0635G-0,064G-0,064G-0,0655G-0,0655G | 0,16 | 0,06 |
| kann.\$ 120,603 | 1 | 1 | | | | | | A0MRZD | CA9279263037 | Vista Gold Corp. | 1 | 0,45 G | 0,448G-0,454G-0,454G-0,438G-0,434G | 0,68 | 0,43 |
| US\$ 57,2 | 1 | 10 | | | | | | A14MAD | US9283771007 | Vista Outdoor Inc. | 1 | 25,86 G | 25,9G-6,06G-6,12G-6,18G-6,24G | 27,04 | 21,22 |
| US\$ 28,349 | 1 | 1 | | | | | | A1C6VY | US92839U2069 | Visteon Corp., neue | 1 | 141 G | 141G-1G-2G-2G-39G | 161 | 114 |
| US\$ 373,027 | 1 | 10 | 2021 Q=0,17 Q=0,177 Q=0,184 Q=0,193 | 2022 Q=0,1975 Q=0,204 | 20.06.23 | | | A2DJE5 | US92840M1027 | Vistra Corp. | 1 | 24,8 G | 25G-4,8G-5,2G-5,4G-5,2G | 25,4 | 19,29 |
| £ 345,727 | 1 zu je £ 0,5 | 1 | 2021 I=0,2 S=0,4 | 2022 I=0,23 S=0,32 | 20.04.23 | | | 911164 | GB0001859296 | Vistry Group PLC | 1 | 9,08 G | 9,045G-9,195G-9,31G-9,09G-9,155G | 9,79 | 7,25 |
| US\$ 18,597 | 1 | 1 | | | | | | A2P57T | US5168062058 | Vital Energy Inc. | 1 | 43,31 G | 43,8G-3,83G-4,51G-5,77G-7,01G | 52,92 | 37,77 |
| US\$ 40,848 | 1 | 1 | | | | | | A2QAN3 | US92847W1036 | Vital Farms Inc. | 1 | 9,65 G | 9,4G-9,45G-9,5G-9,65G-9,65G | 16,28 | 8,95 |
| A\$ 5.306,15 | | 7 | | | | | | A0F5YD | AU000000VML1 | Vital Metals Ltd., (Glob.) | 1 | | (ausg) | 0,02 | |
| skr 135,447 | | 1 | 2021 J=0,8 | 2022 J=0,85 | 28.04.23 | | | A2JLT3 | SE0011205202 | Vitrolife AB, (Glob.) | 1 | 14,42 G | 14,14G-4,32G-4,3G-4,11G-4,1G | 23,38 | 13,85 |
| Euro 1.041,772 | | 1 | 2021 J=0,25 | 2022 J=0,25 J=0,0025 | 25.04.23 | | | 591068 | FR0000127771 | Vivendi SE | 1 | 8,33 G | 8,294G-8,336G-8,382G-8,344G-8,326G | 10,09 | 7,99 |
| US\$ 23,37 | 1 | 4 | | | | | | A2DJ2T | GB00BD3VDH82 | VivoPower International PLC | 1 | 0,57 G | 0,54G-0,545G-0,545G-0,55G-0,55G | 0,89 | 0,21 |
| Euro 25,891 | 1 | 1 | | | | | | A2QJV6 | NL00150002Q7 | Vivoryon Therapeutics N.V. | 1 | 13,18 G | 13,14G-3,1G-3,16G-3,08G-2,98G | 19,42 | 10,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 118,658 | 1 | 1 | | | | | | A2QR0L | US92858V1017 | Vizio Holding Corp. | 1 | 6,55 G | 6,45G-6,5G-6,5G-6,55G-6,5G | 9,5 | 5,85 |
| kann.\$ 207,938 | | 5 | | | | | | A3C9S4 | CA92859G2027 | Vizsla Silver Corp. | 1 | 1,02 G | 1,02G-1,02G-1,02G-1,026G-1,018G | 1,45 | 0,99 |
| US\$ 239,375 | 1 | 4 | | | | | | A1C8BP | US5603172082 | VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | | (ausg) | | |
| US\$ 430,4 | 1 | 1 | | | | | | A0MYC8 | US9285634021 | VMware Inc. | 1 | 144 G | 142,8G-3,4G-4,4G-5,2G-4,4G | 149,2 | 102,5 |
| US\$ 148,064 | 1 | 1 | | | 28.04.23 | | | A1H9DT | US90138A1034 | VNET Group Inc. | 1 | 2,3 G | 2,22G-2,22G-2,42G-2,44G | 6,05 | 2,22 |
| Euro 124,32 | | 1 | 2021 J=0,045 | 2022 J=0,046 | | | | A0H1NM | ES0114820113 | Vocento | 1 | 0,67 G | 0,664G-0,662G-0,662G-0,664G-0,664G | 0,79 | 0,61 |
| US\$ 27.052,982 | 1 | 4 | 2021 I=0,0376 S=0,0379 | 2022 I=0,0396 | 24.11.22 | | | A1XA83 | GB00BH4HKS39 | Vodafone Group PLC | 1 | 0,86 G | 0,867G-0,888G-0,891G-0,8825G-0,892G | 1,16 | 0,82 |
| US\$ 2.705,298 | 1 | 4 | 2021 | 2022 | 23.11.22 | | | A1XD9Z | US92857W3088 | -" ausgestellt von: Bank of New York, New York/N.Y. | 1 | 8,4 G | 8,45G-8,85G-8,85G-8,8G-8,8G | 11,5 | 7,95 |
| Euro 178,549 | 1 | 4 | 2021 J=1,2 | 2022 J=1,5 | 13.07.23 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 28,96 G | 28,84G-8,84G-8,88G-8,72G-8,84G | 36,22 | 24,94 |
| £ 159,107 | 1 | 4 | 2021 I=0,012 S=0,024 | 2022 I=0,013 S=0,026 | 20.07.23 | | | 896733 | GB0009390070 | Volex PLC | 1 | 3,32 G | 3,32G-3,3G-3,32G-3,28G-3,28G | 3,4 | 2,18 |
| nkr 143,87 | | 1 | | 2022 J=0 | | | | A2QDMH | NO0010894603 | Volue ASA, (Glob.) | 1 | 1,78 G | 1,748G-1,74G-1,794G-1,83G-1,836G | 2,92 | 1,34 |
| skr 2.979,524 | | 1 | | | | | | A3C5QN | SE0016844831 | Volvo Car AB, (Glob.) | 1 | 4,34 G | 4,338G-4,457G-4,526G-4,546G-4,552G | 4,9 | 3,16 |
| sfrs 357,434 | 1 | 1 | | | | | | 873209 | CH0003245351 | Von Roll Holding AG | 1 | | (ausg) | | |
| US\$ 155,619 | 1 | 1 | 2022 I=0,025 I=0,025 I=0,025 I=0,025 I=0,025 S=0,025 | 2023 I=0,025 | 31.05.23 | | | A2P0AJ | US9288811014 | Vontier Corp. | 1 | 28,2 G | 28,2G-8,2G-8,2G-8,6G-8,4G | 29,4 | 17,9 |
| US\$ 191,881 | 1 | 1 | 2022 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 2023 Q=0,375 | 27.01.23 | | | 893899 | US9290421091 | Vornado Realty Trust | 1 | 18,3 G | 18,1G-8,1G-8,65G-8,95G | 24,11 | 11,35 |
| nkr 114,841 | | 1 | 2015 J=0 | 2018 J=0,1 | 24.05.19 | | | A111AY | NO0010708068 | Vow ASA, (Glob.) | 1 | 1,36 G | 1,352G-1,352G-1,406G-1,458G-1,462G | 1,97 | 0,91 |
| nkr 165,227 | | 1 | | | | | | A3CTPX | NO0011037483 | Vow Green Metals AS, (Glob.) | 1 | 0,2 G | 0,204G-0,201G-0,227G-0,232G | 0,23 | 0,13 |
| US\$ 98,27 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 | 25.05.23 | | | A110V5 | US9290891004 | Voya Financial Inc. | 1 | 66 G | 66G-6G-6,5G-7G-7,5G | 72 | 57 |
| US\$ 43,536 | 1 | 1 | | | | | | A143XJ | US92915B1061 | Voyager Therapeutics Inc. | 1 | 8,1 G | 8,25G-8,3G-8,3G-8,3G-8,1G | 12,9 | 5,43 |
| kann.\$ 246,627 | 1 | 1 | | | | | | A2PD8P | CA91834N1006 | VSBLTY Groupe Technologies Corp. | 1 | 0,04 G | 0,0461G-0,0462G-0,0463G-0,0379G-0,0411G | 0,14 | 0,03 |
| A\$ 167,335 | | 1 | | | | | | A2PV3A | AU0000066086 | Vulcan Energy Resources Ltd., (Glob.) | 1 | 2,81 G | 2,677-2,635G-2,646G-2,664G-2,664G | 4,88 | 2,16 |
| US\$ 133,059 | 1 zu je US\$ 1 | 1 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,43 Q=0,43 Q=0,43 | 16.08.23 | | | 855854 | US9291601097 | Vulcan Materials Co. | 1 | 200,2 G | 196,5G-7,45G-7,85G-200,1G-199,85G | 206 | 148,1 |
| US\$ 63,219 | 1 | 1 | | | | | | A1KCVK | US92921W3007 | Vuzix Corp. | 1 | 4,65 G | 4,626G-4,66G-4,702G-4,705G-4,674G | 5,5 | 3,25 |
| US\$ 146,461 | 1 | 1 | | | | | | A0B5ZU | US92922P1066 | W&T Offshore Inc. | 1 | 3,64 G | 3,605G-3,605G-3,665G-3,785G-3,84G | 5,4 | 3,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| £ 688,911 US\$ 213,896 | 1 1 | 1 1 | 2022 Q=1,0073 Q=0,0068 Q=0,0429 Q=1,0092 Q=0,0068 Q=0,043 Q=1,0111 Q=0,0068 Q=0,0431 Q=1,065 | 2023 Q=1,067 Q=1,069 | 29.06.23 | | | A3C482 A1J5SB | GB00BLGXWY71 US92936U1097 | W.A.G Payment Solutions PLC W.P. Carey Inc. | 1 1 | 1,07 G 64,5 G | 1,05G-1,05G-1,07G-1,07G 64,52G-4,54G-5,26G- 5,66G | 1,16 78,98 | 0,79 60,48 |
| US\$ 260,775 | 1 | 1 | 2022 Q=0,13 Q=0,6 Q=0,1 Q=0,1 | 2023 Q=0,1 Q=0,11 | 23.06.23 | | | 870493 | US0844231029 | W.R. Berkley Corp. | 1 | 55,3 G | 54,98G-5,28G-5,38G- 5,28G-5,42G | 69,5 | 51,54 |
| US\$ 50,167 | 1 zu je US\$ 1 | 1 | 2022 Q=1,62 Q=1,72 Q=1,72 Q=1,72 | 2023 Q=1,72 Q=1,86 | 05.05.23 | | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 689,2 G | 686G-9,6G-91,2G-4G-5G | 730 | 502 |
| Euro 20,483 US\$ 863,261 | 1 | 1 9 | 2021 Q=0,4775 Q=0,4775 Q=0,4775 Q=0,48 | 2022 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 18.08.23 | | | A3C5KU A12HJF | FR0012532810 US9314271084 | Waga Energy S.A. Walgreens Boots Alliance Inc. | 1 1 | 28,55 G 27,22 G | 28,4G-8,4G-8,35G-8,4G 27,43G-7,57G-7,43G- 7,44G-7,465G | 29,8 35,8 | 19,82 25,8 |
| Euro 149,16 | | 1 | | | | | | A3C4US | NL0015000M91 | Wallbox N.V., (Glob.) | 1 | 3,7 G | 3,64G-3,655G-3,665G- 3,705G-3,745G | 5,81 | 2,3 |
| kann.\$ 934,571 | 1 | 1 | | | | | | 940769 | CA9323971023 | Wallbridge Mining Co. Ltd. | 1 | 0,09 G | 0,085G-0,085G-0,085G- 0,0873G-0,087G | 0,15 | 0,08 |
| nkr 423,105 | | 1 | 2021 I=0,09 S=0,06 | 2022 I=5,4142 S=0,34 | 09.11.23 | | | A1C0ZS | NO0010571680 | Wallenius Wilhelmsen ASA, (Glob.) | 1 | 6,03 G | 6,01G-6,085G-6,02G-6G- 6,015G | 9,5 | 5,25 |
| US\$ 2.692,835 | 1 | 2 | 2022 Q=0,57 | | 07.12.23 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 142,28 G | 141,76G-2,38G-2,64G- 3,22G-3,38G | 145,28 | 127,4 |
| US\$ 11.879,405 | 1 | 1 | 2021 I=0,0647 S=0,3953 | 2022 I=0,0891 S=0,021 | 24.08.23 | | | A0NFF4 | KYG9431R1039 | Want Want China Holdings Ltd. | 1 | 0,59 G | 0,59G | 0,65 | 0,56 |
| Euro 207,118 | | 1 | 2021 J=0,88 | 2022 J=1 | 27.04.23 | | | A2PXG1 | BE0974349814 | Warehouses De Pauw N.V. | 1 | 27,56 G | 27,48G-7,84G-7,84G-7,5G | 30,18 | 24,46 |
| US\$ 2.436,107 | 1 | 1 | | | | | | A3DJQZ | US9344231041 | Warner Bros. Discovery Inc. | 1 | 11,59 G | 11,655G-1,72G-1,765G- 1,475G-1,475G | 15,28 | 8,8 |
| US\$ 138,324 | 1 | 1 | 2022 Q=0,15 Q=0,16 Q=0,16 Q=0,16 | 2023 Q=0,16 | 22.05.23 | | | A2P0W9 | US9345502036 | Warner Music Group Corp. | 1 | 27,79 G | 27,75G-7,88G-7,94G- 7,32G-7,76G | 35,85 | 22,21 |
| US\$ 51,989 | 1 | 1 | 2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2023 Q=0,07 Q=0,07 | 04.05.23 | | | A2DN7L | US93627C1018 | Warrior Met Coal Inc. | 1 | 35,88 G | 36,14G-6,26G-6,36G-6,7G- 7,52G | 39,53 | 29,22 |
| PLN 41,972 | | 1 | 2021 J=2,74 | 2022 J=2,7 | 21.07.23 | | | A1C7YU | PLGPW0000017 | Warsaw Stock Exchange (WSE), (Glob.) | 1 | 8,44 G | 8,405G-8,405G-8,395G- 8,435G-8,44G | 9,41 | 7,44 |
| Euro 591,723 | | 1 | 2021 I=0,12 S=0,12 | 2022 I=0,13 S=0,13 | 12.09.23 | | | 881050 | FI0009003727 | Wärtsilä Corp. | 1 | 11,31 G | 11,32G-1,425G-1,445G- 1,505G-1,68G | 11,68 | 7,78 |
| skr 31,72 | | 1 | 2021 J=3,5 | 2022 J=1,65 | 05.05.23 | | | A2QE5W | SE0014453874 | Wästbygg Gruppen AB, (Glob.) | 1 | 3,16 G | 3,16G-3,18G-3,22G-3,19G | 4,08 | 2,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| kann.\$ 257,614 | 1 | 1 | 2022 Q=0,23 Q=0,23 Q=0,255 Q=0,255 | 2023 Q=0,255 | 09.05.23 | | A2AKQ7 | CA94106B1013 | Waste Connections Inc. | 1 | 130,35 G | 129,15G-9,55G-9,9G-30,45G-0,75G | 131,8 | 116,95 | |
| US\$ 406,817 | 1 | 1 | 2022 Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 2023 Q=0,7 Q=0,7 | 01.06.23 | | 893579 | US94106L1098 | Waste Management Inc. | 1 | 155,1 G | 154,4G-5,1G-6,4G-5,2G-5,4G | 158,9 | 136,82 | |
| £ 239,57 | 1 | 1 | | | | | A2PLJE | GB00BJDQQ870 | Watches Of Switzerland Group PLC | 1 | 8,15 G | 8,15G-8,2G-8,15G-7,95G-8,05G | 11,3 | 6,85 | |
| US\$ 59,034 | 1 | 1 | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 256 G | 256G-8G-8G-8G-8G | 332,65 | 214 | |
| US\$ 33,422 | 1 zu je US\$ 0,5 | 1 | 2022 Q=1,95 Q=2,2 Q=2,2 Q=2,2 | 2023 Q=2,45 Q=2,45 Q=2,45 | 14.07.23 | | 885676 | US9426222009 | Watsco Inc. | 1 | 328,8 G | 327,6G-7,6G-9,4G-8,8G | 350,4 | 229,4 | |
| - 98,437 | 1 | 4 | | | | | A1436W | SG9999014716 | Wave Life Sciences Ltd., (Glob.) | 1 | 3,78 G | 3,76G-3,76G-3,78G-3,84G-3,74G | 4,26 | 2,9 | |
| US\$ 86,6 | 1 | 1 | | | | | A12AKN | US94419L1017 | Wayfair Inc. | 1 | 64,7 G | 63,4G-3,5G-3,9G-3,4G | 66,39 | 27,55 | |
| US\$ 13,563 | 1 | 9 | 2021 Q=0,72 Q=0,78 Q=0,78 Q=0,78 | 2022 Q=0,78 Q=0,83 Q=0,83 Q=0,83 | 13.07.23 | | 878588 | US9292361071 | WD-40 Co. | 1 | 194 G | 195G-5G-8G-9G | 206 | 147,85 | |
| kann.\$ 324,256 | 1 | 1 | | | | | A12C3D | CA9468852095 | Wealth Minerals Ltd. | 1 | 0,27 G | 0,246G-0,247G-0,247G-0,263G-0,263G | 0,33 | 0,17 | |
| US\$ 72,064 | 1 | 1 | | | | | A116P6 | IE00BLNN3691 | Weatherford International PLC | 1 | 66 G | 65,5G-6,5G-6G-9G-9G | 69 | 47 | |
| Euro 1.014,305 | 1 | 1 | 2021 J=0,055 | 2022 J=0,057 | 22.05.23 | 014 | A0ET41 | IT0003865570 | Webuild S.p.A. | 1 | 1,75 G | 1,752G-1,732G-1,75G-1,731G-1,735G | 2,08 | 1,34 | |
| US\$ 315,44 | 1 zu je US\$ 10 | 1 | 2022 Q=0,7275 Q=0,7275 Q=0,7275 Q=0,7275 | 2023 Q=0,78 Q=0,78 Q=0,78 | 11.08.23 | | A14V4V | US92939U1060 | WEC Energy Group Inc. | 1 | 82,8 G | 82,7G-3G-3,1G-2,7G-3G | 91,02 | 78,2 | |
| A\$ 187,46 | | 7 | | | | | A2APH0 | AU000000WBT5 | Weebit Nano Ltd., (Glob.) | 1 | 3,41 G | 3,51G-3,515G-3,525G-3,525G-3,535G | 3,74 | 3,1 | |
| US\$ 148,467 | 1 | 1 | | | | | A110V7 | US9485961018 | Weibo Corp. | 1 | 12 G | 11,9G-1,9G-2G-2,8G | 22,9 | 11,6 | |
| US\$ 148,467 | 1 | 1 | | | | | A2PRSF | KYG9515T1085 | -" | 1 | 12 G | 11,6G-1,7G-1,7G-1,7G-2,3G | 23 | 11,4 | |
| CNY 1.943,04 | 1 zu je CNY 1 | 1 | 2021 I=0,2223 S=0,2168 | 2022 I=0,1099 S=0,1719 | 28.07.23 | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,28 G | 1,307-1,275G-1,277G-1,282G-1,281G | 1,55 | 1,22 | |
| US\$ 2.794,595 | 1 | 4 | | | | | A2PBK8 | KYG9T20A1060 | Weimob Inc. | 1 | 0,38 G | 0,366G-0,372G-0,374G-0,374G-0,376G | 0,84 | 0,37 | |
| kann.\$ 235,27 | 1 | 4 | | | | | A2JQV6 | CA94947L1022 | WELL Health Technologies Corp. | 1 | 3,13 G | 3,075G-3,085G-3,09G-3,1G-3,1G | 3,86 | 1,9 | |
| kann.\$ 155,85 | 1 | 1 | | | | | A3C8TS | CA94950R1038 | Wellfield Technologies Inc. | 1 | 0,1 G | 0,1275G-0,128G-0,128G-0,1115G-0,111G | 0,24 | 0,1 | |
| US\$ 3.752,223 | 1 zu je US\$ 1,6659999999999999 | 1 | 2022 Q=0,25 Q=0,25 Q=0,3 Q=0,3 | 2023 Q=0,3 Q=0,3 | 04.05.23 | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 41,5 G | 41,28G-1,435G-1,515G-1,765G-2,185G | 45,31 | 32,98 | |
| US\$ 497,031 | 1 zu je US\$ 1 | 1 | 2022 Q=0,61 Q=0,61 Q=0,61 Q=0,61 | 2023 Q=0,61 Q=0,61 | 15.05.23 | | A1409D | US95040Q1040 | Welltower Inc. | 1 | 74,54 G | 73,88G-3,9G-4,14G-4,58G | 75,82 | 60,3 | |
| Euro 44,408 | | 1 | 2021 J=3 | 2022 J=3,2 | 19.06.23 | | 850709 | FR0000121204 | Wendel SE | 1 | 92,45 G | 92,1G-2,8G-3,15G-2,95G-2,9G | 107,2 | 86,35 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 40,271 | | 1 | 2021 J=1,1 | 2022 J=1,16 | 25.04.23 | | 853289 | NL0000289213 | Wereldhave N.V. | 1 | 15,6 G | 15,53G-5,68G-5,88G- 5,86G-5,75G | 15,93 | 12,32 | |
| US\$ 51,272 | 1 | 1 | 2022 Q=0,375 | 2023 Q=0,375 | 14.06.23 | | 922305 | US95082P1057 | Wesco International Inc. | 1 | 155 G | 155G-5G-7G-7G | 165 | 109 | |
| kann.\$ 147,526 | 1 | 1 | | | | | A0JC4E | CA95083R1001 | Wesdome Gold Mines Ltd. | 1 | 4,65 G | 4,666G-4,705G-4,713G- 4,671G-4,656G | 6,27 | 4,17 | |
| A\$ 1.133,992 | | 7 | 2021 I=0,8 S=1 | 2022 I=0,88 | 20.02.23 | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 29,58 G | 29,7G-9,735G-9,87G- 9,95G-30,005G | 32,91 | 28,23 | |
| A\$ 1.025,464 | | 7 | | | | | A1CZBT | AU000000WAF6 | West African Resources Ltd., (Glob.) | 1 | 0,53 G | 0,53G-0,531G-0,5326G- 0,5322G-0,5332G | 0,65 | 0,48 | |
| kann.\$ 81,274 | 1 | 1 | 2022 Q=0,25 Q=0,3 Q=0,3 Q=0,3 | 2023 Q=0,3 Q=0,3 | 20.06.23 | | 870918 | CA9528451052 | West Fraser Timber Co. Ltd. | 1 | 77,9 G | 77,32G-7,8G-7,94G-9,26G- 9,24G | 81,26 | 62,44 | |
| US\$ 74,243 | 1 | 1 | 2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19 | 2023 Q=0,19 Q=0,19 Q=0,19 | 25.07.23 | | 864330 | US9553061055 | West Pharmaceutical Services Inc. | 1 | 342 G | 336,1G-7,2G-7,4G-40,3G- 37,8G | 351,9 | 215,4 | |
| kann.\$ 56,447 | 1 | 1 | | | | | A3DXMA | CA95556L1013 | West Red Lake Gold Mines Ltd. | 1 | 0,49 G | 0,482G-0,484G-0,486G- 0,48G-0,468G | 0,5 | 0,39 | |
| US\$ 109,501 | 1 | 1 | 2022 Q=0,35 Q=0,35 Q=0,36 Q=0,36 | 2023 Q=0,36 Q=0,36 | 11.05.23 | | A0ETE2 | US9576381092 | Western Alliance Bancorp. | 1 | 43,2 G | 42,8G-3G-3,2G-3,6G-4,6G | 73 | 13,6 | |
| kann.\$ 161,921 | 1 | 1 | | | | | A1JMCZ | CA95805V1085 | Western Copper & Gold Corp. | 1 | 1,44 G | 1,43G-1,434G-1,438G- 1,444G-1,44G | 1,78 | 1,34 | |
| US\$ 319,937 | 1 | 6 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 Q=0,5 | 02.04.20 | | 863060 | US9581021055 | Western Digital Corp. | 1 | 34,51 G | 34,225G-4,42G-4,465G- 4,545G-4,975G | 41,03 | 28,84 | |
| kann.\$ 316,746 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,0125 Q=0,0125 | 2022 Q=0,0125 Q=0,0125 Q=0,0125 | 25.05.23 | | A0DK5Z | CA9582112038 | Western Forest Products Inc. | 1 | 0,71 G | 0,71G-0,713G-0,714G- 0,715G-0,712G | 0,96 | 0,68 | |
| US\$ 456,57 | 1 | 11 | | | | | A2PKTP | US95855T1025 | Western Magnesium Corp. | 1 | | (ausg) | 0,09 | 0,05 | |
| US\$ 374,468 | 1 | 1 | 2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235 | 2023 Q=0,235 Q=0,235 Q=0,235 | 14.09.23 | | A0LA17 | US9598021098 | Western Union Co. | 1 | 10,98 G | 10,88G-0,94G-0,94G- 1,22G-1,28G | 13,67 | 9,46 | |
| kann.\$ 43,603 | 1 | 1 | | | | | A2JCAJ | CA95985D1006 | Western Uranium & Vanadium Corp. | 1 | 0,65 G | 0,662G-0,664G-0,666G- 0,672G-0,67G | 0,78 | 0,6 | |
| A\$ 473,623 | | 7 | | | | | A2DGZ7 | AU000000WGX6 | Westgold Resources Ltd., (Glob.) | 1 | 0,95 G | 0,9616G-0,9692G- 0,9734G-0,967G-0,9692G | 1,05 | 0,65 | |
| kann.\$ 140,586 | 1 | 4 | | | | | A2P879 | CA9603501060 | Westhaven Gold Corp. | 1 | 0,16 G | 0,1665G-0,167G-0,1675G- 0,158G-0,164G | 0,23 | 0,16 | |
| US\$ 179,87 | 1 | 1 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,17 Q=0,17 Q=0,17 | 11.08.23 | | 896022 | US9297401088 | Westinghouse Air Brake Technologies Corp. | 1 | 101,05 G | 101G-1,25G-0,15G-1,85G- 1,75G | 101,9 | 85,2 | |
| US\$ 127,6 | 1 | 1 | 2022 Q=0,2975 Q=0,2975 Q=0,357 Q=0,357 | 2023 Q=0,357 Q=0,357 | 22.05.23 | | A0B7ET | US9604131022 | Westlake Corp. | 1 | 114 G | 115G-5G-6G-6G | 116 | 91,5 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|----------------------------|------------|---|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 3.509,077 | | 10 | 2020 I=0,6 S=0,61 | 2021 I=0,64 S=0,7 | 11.05.23 | | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 13,19 G | 13,12G-3,17G-3,22G- 3,21G-3,25G | 15,54 | 12,24 |
| US\$ 50,9 | 1 | 1 | | | | | | A2PG8A | US9616842061 | Westwater Resources Inc. | 1 | 0,68 G | 0,67G-0,675G-0,69G- 0,685G-0,685G | 1,24 | 0,67 |
| US\$ 2.109,859 | 1 | 1 | | | | | | A3C5TW | US96209A1043 | WeWork Inc. | 1 | 0,24 G | 0,2312G-0,2324G- 0,2402G-0,2332G-0,2324G | 1,93 | 0,15 |
| US\$ 42,841 | 1 | 1 | | | | | | A1J7A6 | US96208T1043 | Wex Inc. | 1 | 175 G | 174G-4G-5G-6G-5G | 187 | 149 |
| US\$ 732,296 | 1 zu je US\$ 1,25 | 1 | 2022 Q=0,0056 Q=0,1319 Q=0,0425 Q=0,0056 Q=0,1319 Q=0,0425 Q=0,0056 Q=0,1319 Q=0,0425 Q=0,0056 Q=0,1319 Q=0,0425 | 2023 Q=0,19 Q=0,19 | 01.06.23 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 30,77 G | 30,76G-0,9G-0,96G-0,87G- 1,02G | 32,77 | 25,8 |
| US\$ 12.830,221 | 1 | 1 | 2021 I=0,05 S=0,14 | 2022 I=0,05 S=0,25 | 09.06.23 | | | A1116F | KYG960071028 | WH Group Ltd. | 1 | 0,44 G | 0,432G-0,444G-0,446G- 0,446G-0,446G | 0,58 | 0,43 |
| kann.\$ 452,835 | 1 | 1 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,15 Q=0,15 | 18.05.23 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 39,4 G | 39,3G-9,6G-9,55G-9,6G- 9,85G | 47,1 | 36,37 |
| US\$ 54,758 | 1 zu je US\$ 1 | 1 | 2022 Q=1,75 Q=1,75 Q=1,75 Q=1,75 | 2023 Q=1,75 Q=1,75 | 18.05.23 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 134,05 G | 133,8G-4,5G-4,75G-6,25G- 6,45G | 145,8 | 115,65 |
| £ 210,211 | 1 zu je £ 0,76797385 | 3 | 2021 S=0,347 | 2022 I=0,244 S=0,498 | 25.05.23 | | | A0LGB1 | GB00B1KJJ408 | Whitbread PLC | 1 | 39,43 G | 39,24G-9,53G-9,5G-9,18G- 9,31G | 40,3 | 29,2 |
| kann.\$ 605,543 | 1 | 4 | 2022 | 2023 | 28.07.23 | | | A1C7VL | CA96467A2002 | Whitecap Resources Inc. | 1 | 6,73 G | 6,645G-6,64G-6,865G- 6,915G | 7,7 | 6,05 |
| A\$ 836,601 | | 7 | 2021 I=0,08 S=0,4 | 2022 I=0,32 | 23.02.23 | | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 4,23 G | 4,2605G-4,2695G- 4,2865G-4,278G-4,293G | 5,97 | 3,41 |
| US\$ 84,875 | 1 | 1 | | | | | | A2DSG5 | US96758W1018 | WideOpenWest Inc. | 1 | 7,1 G | 7,05G-7,1G-7,1G-7,3G- 7,5G | 11,5 | 6,6 |
| Euro 111,732 | 1, 10 | 1 | 2021 J=0,75 | 2022 J=0,9 | 09.05.23 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 28,44 G | 28,56G-8,6G-8,66G-8,52G | 29,94 | 22,28 |
| skr 307,427 | | 1 | | 2022 J=3,1 | 27.04.23 | | | A3DM8V | SE0018012635 | Wihlborgs Fastigheter AB, (Glob.) | 1 | 6,86 G | 6,86G-7G-7,035G-6,95G- 6,845G | 8,04 | 6,17 |
| US\$ 13,489 | 1 | 10 | | | | | | A0LB1U | US96924N1000 | Willdan Group Inc. | 1 | 17,2 G | 17,4G-7,5G-7,5G-6,8G- 7,2G | 18,6 | 12,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 64,222 | 1 | 2 | 2022 Q=0,78 Q=0,78 Q=0,78 Q=0,78 | 2023 Q=0,9 Q=0,9 | 20.07.23 | | | 867980 | US9699041011 | Williams-Sonoma Inc. | 1 | 116,3 G | 115,1G-5,75G-6,35G-6,05G-7,85G | 132,12 | 101,95 |
| US\$ 106,413 | 1 | 1 | 2022 Q=0,82 Q=0,82 Q=0,82 Q=0,82 | 2023 Q=0,84 Q=0,84 | 29.06.23 | | | A2AC3K | IE00BDB6Q211 | Willis Towers Watson PLC | 1 | 206 G | 206G-8G-8G-8G-4G | 238 | 199 |
| US\$ 202,318 | 1 | 1 | | | | | | A2P8AW | US9713781048 | WillScot Mobile Mini Holdings Corp. | 1 | 42,8 G | 42,6G-2,6G-2,8G-2,8G-2,6G | 49,6 | 36,2 |
| - 6.242,586 | | 1 | 2021 I=0,05 S=0,105 | 2022 I=0,06 S=0,11 | 27.04.23 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,53 G | 2,499G-2,51G-2,494G-2,496G-2,502G | 2,93 | 2,39 |
| US\$ 10,058 | 1 | 1 | | | | | | A2P2NJ | US97264L1008 | WiMi Hologram Cloud Inc. | 1 | 0,94 G | 0,92G-0,925G-0,925G-0,935G-0,97G | 1,16 | 0,71 |
| Euro 2,002 | | 1 | | | | | | A2QJ8C | FR0014000P11 | Winfarm S.A. | 1 | 14,75 G | 14,75G-4,7G-5G-4,95G | 24,1 | 13,65 |
| US\$ 30,211 | 1 zu je US\$ 0,5 | 9 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 13.06.23 | | | 857479 | US9746371007 | Winnebago Industries Inc. | 1 | 59,5 G | 58,5G-9G-9G-61G-0,5G | 63,5 | 48,8 |
| A\$ 162,48 | | 1 | | | | | | A3C6BV | AU0000182628 | Winsome Resources Ltd., (Glob.) | 1 | 0,97 G | 0,968G-0,968G-0,968G-0,968G-0,97G | 1,21 | 0,7 |
| - 5.219,179 | | 4 | 2021 | 2022 | 24.01.23 | | | 578886 | US97651M1099 | Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,4 G | 4,36G-4,42G-4,4G-4,42G-4,38G | 4,64 | 3,74 |
| Euro 9,022 | | | | | | | | A3GTR6 | JE00BP2PWW32 | WisdomTree Commodity Securities Ltd., (Glob.) | 1 | 30,01 G | 30,004G-29,928G-30,338G-0,332G-29,55G-9,986G-9,552G-9,93G-9,848G-9,884G-9,938G-9,864G-9,864G-9,864G-9,864G | 32,84 | 24,94 |
| US\$ 6,271 | | | | | | | | A0V60A | JE00B2NFV134 | --, (Glob.) | 1 | 1,78 G | 1,7713G-1,7723G-1,7822G-1,7789G-1,7914G-1,7969G-1,7953G-1,7859G-1,7842G-1,7644G-1,7933G-1,7832G-1,7822G-1,7733G-1,7744G | 2,57 | 1,54 |
| US\$ 0,533 | | | | | | | | A0V6BQ | JE00B24DKK82 | --, (Glob.) | 1 | 6,81 G | 6,828G-6,821G-6,813G-6,882G-6,864G-6,8515G-6,828G-6,855G-6,9015G-6,922G-6,914G-6,8925G-6,9085G-6,9195G-6,9355G | 8,91 | 6,45 |
| US\$ 0,488 | | | | | | | | A0V6Y0 | JE00B24DKJ77 | --, (Glob.) | 1 | 4,19 G | 4,2226G-4,22G-4,2126G-4,2456G-4,2674G-4,2442G-4,2356G-4,2376G-4,2128G-4,2236G-4,1596G-4,0698G-4,071G-4,0728G-4,075G | 4,58 | 3,05 |
| US\$ 0,213 | | | | | | | | A0V6YV | JE00B24DKC09 | --, (Glob.) | 1 | 14,02 G | 14,03G-4,021G-4,013G-4,086G-4,069G-4,059G-4,027G-4,046G-4,059G-4,104G-4,124G-4,093G-4,104G-4,135G-4,16G | 15,73 | 13,27 |
| US\$ 0,025 | | | | | | | | A0V6YZ | JE00B24DKH53 | --, (Glob.) | 1 | 249,52 G | 250,64G-0,4G-1,4G-1,24G-1,2G-0,66G-0,34G-0G-2,7G-3,02G-4,22G-2,54G-0,9G-2,24G-1,32G | 317,82 | 159,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| US\$ 0,452 | | | | | | | A0V6Z0 | JE00B2NFTL95 | WisdomTree Commodity Securities Ltd., (Glob.) | 1 | 52,59 G | 52,43G-2,425G-2,27G-2,93G-2,91G-3,03G-3G-3,01G-3,025G-2,74G-2,69G-2,675G-2,65G-2,475G-2,415G | 59,67 | 48,99 |
| US\$ 0,389 | | | | | | | A0V6ZP | JE00B2NFT427 | --, (Glob.) | 1 | 10,48 G | 10,682G-0,687G-0,671G-0,849G-0,813G-1,137G-1,073G-0,973G-0,981G-0,987G-1,191G-1,202G-1,285G-1,222G-1,2G | 11,32 | 8,65 |
| US\$ 1,286 | | | | | | | A0V6ZW | JE00B2NFTF36 | --, (Glob.) | 1 | 6,74 G | 6,7045G-6,7085G-6,6765G-6,695G-6,732G-6,7545G-6,793G-6,748G-6,7925G-6,791G-6,9295G-6,895G-6,907G-6,8855G-6,8855G | 9,23 | 6,06 |
| US\$ 1,125 | | | | | | | A0V6ZX | JE00B2NFTG43 | --, (Glob.) | 1 | 2,62 G | 2,7038G-2,7118G-2,7278G-2,7806G-2,8222G-2,915G-2,8976G-2,8184G-2,826G-2,855G-2,9018G-2,9298G-2,9894G-2,9756G-2,9558G | 3,79 | 2,14 |
| US\$ 10,966 | | | | | | | A2BC41 | JE00BDD9Q840 | --, (Glob.) | 1 | 10,4 G | 10,354G-0,344G-0,334G-0,442G-0,497G-0,689G-0,617G-0,618G-0,689G-0,804G-0,979G-1,037G-1,005G-0,947G-0,981G | 12,86 | 7,91 |
| US\$ 59,383 | | | | | | | A2BC4J | JE00BDD9Q956 | --, (Glob.) | 1 | 0,36 G | 0,3596G-0,3596G-0,3613G-0,3669G-0,3663G-0,3685G-0,3661G-0,3686G-0,3621G-0,3612G-0,3588G-0,3586G-0,3636G-0,3606G-0,3646G | 1,86 | 0,27 |
| US\$ 0,256 | | | | | | | A2BC83 | JE00BDD9QB77 | --, (Glob.) | 1 | 31,1 G | 31,028G-1,016G-1,654G-1,66G-1,274G-1,636G-1,676G-1,664G-2,134G-1,982G-2,738G-2,824G-3,218G-3,23G-3,254G | 86,71 | 29,38 |
| US\$ 0,737 | | | | | | | A2BC84 | JE00BDD9QC84 | --, (Glob.) | 1 | 9,91 G | 10,403G-0,411G-0,663G-0,882G-1,047G-1,307G-1,228G-1,066G-1,152G-1,398G-1,772G-1,761G-1,767G-1,771G-1,777G | 15,59 | 7,48 |
| US\$ 7,1 | | | | | | | A0KRK1 | GB00B15KY211 | --, (Glob.) | 1 | 17,21 G | 17,209G-7,208G-7,338G-7,384G-7,26G-7,365G-7,363G-7,362G-7,5G-7,458G-7,741G-7,786G-7,798G-7,798G-7,809G | 27,96 | 16,87 |
| US\$ 2,612 | | | | | | | A0KRK2 | GB00B15KY328 | --, (Glob.) | 1 | 19,18 G | 19,132G-9,132G-9,22G-9,217G-9,235G-9,281G-9,28G-9,238G-9,147G-9,088G-9,139G-9,123G-9,088G-9,077G-9,066G | 20,59 | 16,44 |
| US\$ 0,425 | | | | | | | A0KRK3 | GB00B15KY435 | --, (Glob.) | 1 | 7,44 G | 7,4635G-7,4565G-7,4885G-7,5625G-7,6675G-7,681G-7,667G-7,629G-7,6135G-7,621G-7,738G-7,7905G-7,7655G-7,729G-7,6885G | 7,79 | 5,26 |
| US\$ 0,423 | | | | | | | A0KRK4 | GB00B15KY542 | --, (Glob.) | 1 | 30,06 G | 30,332G-0,332G-0,38G-0,69G-0,806G-0,932G-0,838G-0,674G-0,66G-0,544G-0,876G-0,882G-1,084G-0,926G-0,92G | 31,08 | 24,83 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| US\$ 1,015 | | | | | | | A0KRK5 | GB00B15KY658 | WisdomTree Commodity Securities Ltd., (Glob.) | 1 | 12,89 G | 12,889G-2,882G-2,858G-2,929G-2,991G-3,054G-3,022G-3,022G-2,96G-2,909G-2,998G-2,895G-2,843G-2,848G-2,857G | 13,73 | 8,91 |
| US\$ 161,546 | | | | | | | A0KRK6 | GB00B15KY765 | --, (Glob.) | 1 | 0,59 G | 0,6144G-0,6144G-0,6171G-0,625G-0,63G-0,6379G-0,6344G-0,63G-0,6328G-0,6407G-0,6514G-0,6495G-0,6495G-0,6505G-0,6505G | 0,73 | 0,52 |
| US\$ 2,76 | | | | | | | A0KRK7 | GB00B15KY872 | --, (Glob.) | 1 | 6,97 G | 6,942G-6,94G-6,9285G-7,019G-7,0135G-6,9995G-7,029G-7,024G-7,0365G-7,0565G-7,1425G-7,1155G-7,1165G-7,1195G-7,1195G | 10,33 | 6,73 |
| US\$ 44,705 | | | | | | | A0KRK8 | GB00B15KYH63 | --, (Glob.) | 1 | 6,26 G | 6,323G-6,323G-6,332G-6,3955G-6,43G-6,477G-6,454G-6,425G-6,43G-6,4335G-6,4935G-6,49G-6,517G-6,499G-6,494G | 6,56 | 5,78 |
| US\$ 10,324 | | | | | | | A0KRK9 | GB00B15KY989 | --, (Glob.) | 1 | 10,04 G | 10,048G-0,042G-9,91G-10,07G-0,09G-0,14G-0,12G-0,11G-0,13G-0,13G-0,19G-0,243G-0,259G-0,233G-0,246G | 10,94 | 9,45 |
| US\$ 52,151 | | | | | | | A0KRKP | GB00B15KXN58 | --, (Glob.) | 1 | 2,66 G | 2,6584G-2,6584G-2,6526G-2,663G-2,6542G-2,6502G-2,6536G-2,6546G-2,6626G-2,6616G-2,68G-2,6724G-2,6734G-2,6476G-2,6486G | 3,38 | 2,61 |
| US\$ 28,15 | | | | | | | A0KRKQ | GB00B15KXP72 | --, (Glob.) | 1 | 0,93 G | 0,9377G-0,9377G-0,9301G-0,9514G-0,9532G-0,9596G-0,9549G-0,957-0,9599G-0,9598G-0,9646G-0,9662G-0,9546G-0,9556G-0,9556G-0,9566G | 1,17 | 0,82 |
| US\$ 36,488 | | | | | | | A0KRKR | GB00B15KXQ89 | --, (Glob.) | 1 | 30,42 G | 30,312G-0,316G-0,336G-0,438G-0,508G-0,572G-0,65G-0,542G-0,652G-0,65G-0,968G-0,812G-0,848G-0,812G-0,82G | 35,3 | 29,07 |
| US\$ 22,973 | | | | | | | A0KRKS | GB00B15KXS04 | --, (Glob.) | 1 | 1,13 G | 1,1516G-1,1536G-1,1571G-1,1716G-1,1818G-1,2011G-1,1955G-1,179G-1,1828G-1,1873G-1,1979G-1,2013G-1,2143G-1,2122G-1,2082G | 1,35 | 1,02 |
| US\$ 1,765 | | | | | | | A0KRKT | GB00B15KXT11 | --, (Glob.) | 1 | 2,83 G | 2,8102G-2,8102G-2,821G-2,8408G-2,8378G-2,8602G-2,8536G-2,866G-2,8536G-2,8616G-2,8666G-2,8576G-2,8656G-2,8596G-2,8626G | 2,93 | 2,53 |
| US\$ 0,105 | | | | | | | A0KRKV | GB00B15KXW40 | --, (Glob.) | 1 | 48,92 G | 49,008G-8,958G-9,006G-9,428G-9,506G-9,956G-9,684G-9,734G-50,105G-0,765G-0,825G-1,075G-1,02G-0,855G-0,88G | 51,08 | 37,58 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| US\$ 3,236 | | | | | | | A0KRKW | GB00B15KXX56 | WisdomTree Commodity Securities Ltd., (Glob.) | 1 | 18,41 G | 18,375G-8,37G-8,416G-8,496G-8,484G-8,509G-8,489G-8,499G-8,512G-8,462G-8,46G-8,46G-8,462G-8,434G-8,431G | 19,86 | 17,91 |
| US\$ 13,079 | | | | | | | A0KRKY | GB00B15KXZ70 | --, (Glob.) | 1 | 0,34 G | 0,3393G-0,3393G-0,3404G-0,3418G-0,3416G-0,3416G-0,3412G-0,3414G-0,3418G-0,3416G-0,3385G-0,3352G-0,3342G-0,3362G-0,3372G | 0,41 | 0,25 |
| US\$ 15,554 | | | | | | | A0KRLA | GB00B15KYB02 | --, (Glob.) | 1 | 3,42 G | 3,413G-3,411G-3,4194G-3,4476G-3,4526G-3,4848G-3,4686G-3,4754G-3,4792G-3,501G-3,5118G-3,5104G-3,5074G-3,4976G-3,5056G | 4,2 | 2,94 |
| US\$ 5,317 | | | | | | | A0KRLC | GB00B15KYL00 | --, (Glob.) | 1 | 4,34 G | 4,419G-4,4208G-4,4392G-4,4844G-4,5118G-4,5612G-4,5422G-4,5052G-4,5138G-4,5266G-4,5784G-4,5818G-4,6126G-4,5976G-4,5936G | 4,69 | 3,9 |
| US\$ 32,619 | | | | | | | A0KRLD | GB00B15KYG56 | --, (Glob.) | 1 | 12,77 G | 12,653G-2,649G-2,722G-2,787G-2,779G-2,786G-2,814G-2,794G-2,846G-2,844G-2,978G-2,977G-2,977G-2,977G-2,977G | 16,11 | 12,52 |
| US\$ 0,225 | | | | | | | A0KRLE | GB00B15KYC19 | --, (Glob.) | 1 | 16,19 G | 16,161G-6,146G-6,136G-6,26G-6,296G-6,468G-6,386G-6,414G-6,466G-6,586G-6,668G-6,708G-6,67G-6,626G-6,657G | 17,68 | 13,53 |
| US\$ 1,859 | | | | | | | A0KRLG | GB00B15KYF40 | --, (Glob.) | 1 | 20,01 G | 19,974G-9,968G-20,02G-0,086G-0,084G-0,11G-0,094G-0,096G-0,08G-0,028G-0,04G-0,038G-0,036G-0,006G-19,949G | 21,25 | 19,01 |
| US\$ 0,559 | | | | | | | A0KRLH | GB00B15KYJ87 | --, (Glob.) | 1 | 4,58 G | 4,57G-4,569G-4,5484G-4,605G-4,6166G-4,6398G-4,629G-4,6412G-4,6296G-4,64G-4,6492G-4,6168G-4,612G-4,612G-4,615G | 5,06 | 3,77 |
| US\$ 1,188 | | | | | | | A0V4ZX | JE00B24DK975 | --, (Glob.) | 1 | 17,31 G | 17,344G-7,345G-7,129G-7,441G-7,382G-7,231G-7,251G-7,268G-7,229G-7,147G-7,017G-6,897G-6,934G-6,993G-6,985G | 22,35 | 16,59 |
| US\$ 7,238 | | | | | | | A0V5BA | JE00B2NFTS64 | --, (Glob.) | 1 | 5,08 G | 5,059G-5,062G-5,1175G-5,0895G-5,102G-5,128G-5,1345G-5,1105G-5,0535G-5,0225G-5,048G-5,031G-5,0105G-5,0005G-4,9924G | 5,98 | 3,7 |
| US\$ 0,524 | | | | | | | A0V5V2 | JE00B2NFTW01 | --, (Glob.) | 1 | 5,61 G | 5,6095G-5,6075G-5,5325G-5,5895G-5,6475G-5,701G-5,684G-5,6865G-5,624G-5,583G-5,653G-5,5905G-5,5435G-5,5445G-5,5495G | 6,35 | 2,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 7,309 | | | | | | | | A0V5V4 | JE00B2NFTD12 | WisdomTree Commodity Securities Ltd., (Glob.) | 1 | 0,65 G | 0,6477G-0,6477G- 0,6419G-0,6659G- 0,6705G-0,6793G- 0,6731G-0,6806G- 0,6792G-0,6853G- 0,6879G-0,6706G- 0,6716G-0,6716G-0,6726G | 1,03 | 0,52 |
| US\$ 0,488 | | | | | | | | A0V607 | JE00B2NFV803 | --, (Glob.) | 1 | 8,37 G | 8,361G-8,361G-8,336G- 8,36G-8,455G-8,4485G- 8,429G-8,383G-8,3845G- 8,3585G-8,37G-8,4405G- 8,4455G-8,4455G-8,4455G | 8,53 | 4,57 |
| US\$ 149,263 | 1 | 1 | 2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2023 Q=0,03 Q=0,03 | 09.05.23 | | | A0F61X | US97717P1049 | WisdomTree Inc. | 1 | 6,44 G | 6,36G-6,38G-6,4G-6,41G- 6,41G | 6,85 | 4,99 |
| US\$ 2,989 | | | | | | | | A3GNFN | JE00BN2CJ301 | WisdomTree Metal Securities Ltd., (Glob.) | 1 | 175,45 G | 175,14G-5,04G-5,84G- 6,6G-6,48G-6,7G-6,54G- 6,61G-6,75G-6,24G-6,23G- 5,94G-5,96G-5,72G-5,68G | 187,49 | 168,75 |
| US\$ 4,524 | | | | | | | | A0N6XG | JE00B1VS2W53 | --, (Glob.) | 1 | 79,78 G | 79,545G-9,535G-80,12G- 0,185G-0,43G-0,585G- 0,475G-0,29G-0,33G- 79,83G-80,445G-79,965G- 9,98G-9,79G-9,87G | 95,47 | 75,83 |
| US\$ 0,995 | | | | | | | | A0N6XH | JE00B1VS3002 | --, (Glob.) | 1 | 106,75 G | 106,05G-6,11G-7,11G- 6,89G-6,85G-7,18G-7,39G- 7,43G-7,19G-7,41G-7,94G- 6G-6,26G-6,15G-6,31G | 158,93 | 101,32 |
| US\$ 1,125 | | | | | | | | A0N6XL | JE00B1VS3W29 | --, (Glob.) | 1 | 119,46 G | 119,25G-9,23G-8,79G- 9,54G-9,43G-9,88G- 20,22G-19,72G-9,48G- 8,88G-9,48G-9,88G-9,88G- 9,68G-9,65G | 132,81 | 115,92 |
| US\$ 1,313 | | | | | | | | A1VBKL | IE00B7XD2195 | WisdomTree Multi Asset Issuer PLC, (Glob.) | 1 | 46,78 G | 46,282G-6,314G-7,066G- 6,688G-6,79G-7,168G- 7,282G-6,93G-6,052G- 5,812G-6,026G-5,972G- 5,674G-5,49G-5,41G | 61,06 | 29,52 |
| US\$ 0,897 | | | | | | | | A1VBKP | IE00B8HGT870 | --, (Glob.) | 1 | 30,9 G | 30,78G-0,762G-1,01G- 1,138G-1,112G-1,238G- 1,212G-1,22G-1,216G- 1,028G-0,93G-0,898G- 0,874G-0,7G-0,658G | 37,11 | 27,36 |
| US\$ 1,411 | | | | | | | | A1VBKR | IE00B7Y34M31 | --, (Glob.) | 1 | 56,91 G | 56,69G-6,655G-7,075G- 7,415G-7,47G-7,46G- 7,43G-7,26G-7,485G- 7,68G-7,935G-7,745G- 7,905G-7,675G-7,75G | 57,99 | 37,42 |
| Euro 0,092 | | | | | | | | A1VBKS | IE00B878KX55 | --, (Glob.) | 1 | 219,7 G | 218,24G-7,84G-9,66G- 20,42G-1,48G-1,72G- 1,12G-19,84G-9,8G- 20,36G-1,24G-1,28G- 0,48G-0,18G-0,18G | 233,56 | 154,27 |
| Euro 0,054 | | | | | | | | A1VBKT | IE00B7SD4R47 | --, (Glob.) | 1 | 309,28 G | 306,12G-5,7G-7,52G-7,1G- 8,94G-8,84G-7,76G-6,26G- 6,66G-7,74G-9,88G-9,34G- 9,12G-8,7G-8,7G | 318,6 | 206,46 |
| US\$ 0,017 | | | | | | | | A1VF93 | IE00BKS8QT65 | --, (Glob.) | 1 | 83,83 G | 84,015G-3,965G-3,475G- 4,495G-4,15G-4,16G- 2,495G-3,895G-4,125G- 4,12G-4,62G-4,395G-4,6G- 4,67G-5,01G | 90,9 | 73,17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| US\$ 0,402 | | | | | | | A179AH | IE00BVFZGD11 | WisdomTree Multi Asset Issuer PLC, (Glob.) | 1 | 33,05 G | 32,95G-2,92G-3,05G-3,292G-3,152G-3,636G-3,276G-3,494G-3,586G-3,726G-3,98G-4,052G-4,006G-3,954G-4,016G | 35,85 | 29,07 |
| US\$ 0,655 | | | | | | | A18C5F | IE00BVFZGC04 | --, (Glob.) | 1 | 19,77 G | 19,734G-9,717G-9,695G-9,842G-9,736G-20,08G-19,762G-9,994G-20,072G-0,164G-0,35G-0,45G-0,418G-0,356G-0,4G | 21,45 | 17,08 |
| Euro 46,771 | | | | | | | A1VBKH | IE00B8JF9153 | --, (Glob.) | 1 | 0,48 G | 0,4829G-0,4836G-0,4846G-0,4852G-0,4822G-0,4827G-0,4843G-0,4866G-0,486G-0,4843G-0,481G-0,4795G-0,4803G-0,4803G-0,4803G | 0,81 | 0,47 |
| US\$ 0,239 | | | | | | | A1VBKD | IE00B6X4BP29 | --, (Glob.) | 1 | 18,41 G | 18,469G-8,459G-8,42G-8,502G-8,501G-8,441G-8,36G-8,41G-8,451G-8,567G-8,643G-8,559G-8,588G-8,709G-8,757G | 24,29 | 15,81 |
| US\$ 0,067 | | | | | | | A1VBKC | IE00B76BRD76 | --, (Glob.) | 1 | 414,78 G | 418,3G-7,84G-8,88G-3,56G-4,24G-0,26G-1,64G-8,46G-19,98G-22,14G-8,46G-0,24G-12,5G-8,36G-3,16G | 944 | 203,1 |
| US\$ 2,673 | | | | | | | A1VBAP | IE00B8JG1787 | --, (Glob.) | 1 | 1,84 G | 1,8454G-1,842G-1,8311G-1,8644G-1,8586G-1,8451G-1,8331G-1,8498G-1,8861G-1,8973G-1,8922G-1,8834G-1,8963G-1,9047G-1,9105G | 4,06 | 1,63 |
| Euro 14,737 | | | | | | | A14JCP | IE00BLS09N40 | --, (Glob.) | 1 | 6,11 G | 5,931G-5,9145G-6,0225G-5,98G-6,0285G-6,03G-6,04G-6,022G-6,038G-6,1095G-6,1555G-6,1915G-6,1995G-6,183G-6,183G | 7,76 | 3,23 |
| US\$ 0,043 | | | | | | | A2HH1T | IE00BF4TWF63 | --, (Glob.) | 1 | 30,14 G | 30,146G-0,128G-0,068G-0,272G-29,914G-30,524G-0,05G-0,432G-0,47G-0,662G-0,76G-0,828G-0,834G-0,802G-0,852G | 34,53 | 26,53 |
| US\$ 0,481 | | | | | | | A2BGRH | IE00BYTYHM11 | --, (Glob.) | 1 | 5 G | 5,0325G-5,0215G-5,006G-5,0335G-5,0325G-5,02G-4,9902G-4,9986G-4,9902G-4,9606G-4,8122G-4,7986G-4,7998G-4,8218G-4,8328G | 6,8 | 4,46 |
| US\$ 0,215 | | | | | | | A2BCZZ | IE00BYTYHN28 | --, (Glob.) | 1 | 62,34 G | 61,92G-1,985G-2,74G-2,895G-2,9G-3,03G-3,19G-3,17G-3,405G-3,745G-5,515G-5,34G-5,36G-5,12G-5,04G | 79,57 | 52,49 |
| US\$ 0,995 | | | | | | | A2HH1S | IE00BF4TWC33 | --, (Glob.) | 1 | 28,45 G | 28,356G-8,348G-8,36G-8,506G-8,018G-8,5G-8,362G-8,524G-8,624G-8,626G-8,91G-8,852G-8,854G-8,854G-8,854G | 34,85 | 28,01 |
| US\$ 2,059 | | | | | | | A3GL7E | IE00BLRPRL42 | --, (Glob.) | 1 | 114,63 G | 114,45G-4,46G-5,65G-6,29G-6,2G-6,14G-6,11G-5,84G-6,27G-5,48G-6,04G-5,27G-5,93G-5,3G-5,4G | 125,2 | 45,67 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro | 48,359 | | | | | | | A1VBKG | IE00B8GKPP93 | WisdomTree Multi Asset Issuer PLC, (Glob.) | 1 | 0,64 G | 0,6443G-0,6455G-0,6436G-0,641G-0,6381G-0,6378G-0,6392G-0,6433G-0,6431G-0,641G-0,6389G-0,6357G-0,638G-0,6389G-0,6389G | 1,01 | 0,61 |
| US\$ | 2,096 | | | | | | | A1VBKF | IE00B8K7KM88 | --, (Glob.) | 1 | 31,91 G | 32,006G-1,988G-1,926G-2,012G-1,956G-1,972G-1,88G-2,034G-1,948G-1,85G-1,744G-1,698G-1,628G-1,784G-1,774G | 57,44 | 31 |
| US\$ | 68,975 | | | | | | | A3GL7C | IE00BLRPRG98 | --, (Glob.) | 1 | 1,12 G | 1,0924G-1,0924G-1,129G-1,1532G-1,1465G-1,1607G-1,1528G-1,1627G-1,13G-1,1264G-1,1133G-1,1137G-1,1366G-1,1195G-1,136G | 19,35 | 0,76 |
| US\$ | 4,048 | | | | | | | A3GL7D | IE00BLRPRJ20 | --, (Glob.) | 1 | 15,16 G | 15,173G-5,161G-5,113G-5,108-5,152G-5,166G-5,17G-5,124G-5,184G-5,164G-5,223G-5,109G-5,16G-5,097G-5,19G-5,194G | 50,38 | 13,77 |
| Euro | 0,031 | | | | | | | A3GWVN | XS2427474023 | --, Gewinnber. ab 01.02.2022, (Glob.) | 1 | 13,03 G | 13,027G-3,028G-3,021G-2,967G-2,939G-2,788G-2,747G-2,767G-2,668G-2,604G-2,544G-2,616G-2,616G-2,616G | 15,7 | 11,7 |
| US\$ | 6,353 | | | | | | | A3GWVP | XS2425848053 | --, Gewinnber. ab 01.02.2022, (Glob.) | 1 | 16,94 G | 16,973G-6,962G-6,884G-6,961G-6,911G-6,939G-6,951G-6,959G-7,008G-6,99G-7,145G-7,102G-7,102G-7,102G-7,102G | 20,89 | 16,47 |
| Euro | 0,026 | | | | | | | A3GWVR | XS2427363895 | --, Gewinnber. ab 01.02.2022, (Glob.) | 1 | 26,69 G | 26,546G-6,544G-6,654G-6,766G-6,962G-6,962G-6,962G-6,822G-6,836G-6,972G-7,01G-6,912G-6,912G-6,912G-6,912G | 27,85 | 17,56 |
| Euro | 0,015 | | | | | | | A3GWVS | XS2427363036 | --, Gewinnber. ab 01.02.2022, (Glob.) | 1 | 28,2 G | 28,066G-8,066G-7,872G-8,008G-8,12G-8,182G-8,106G-8,158G-8,044G-7,684G-8,028G-7,89G-7,89G-7,89G-7,89G | 31,48 | 19,37 |
| Euro | 0,015 | | | | | | | A3GXB6 | XS2437455608 | --, Gewinnber. ab 01.02.2022, (Glob.) | 1 | 13,19 G | 13,221G-3,221G-3,468G-3,416G-3,288G-3,337G-3,374G-3,357G-3,387G-3,563G-3,375G-3,316G-3,316G-3,316G-3,316G | 20,94 | 11,97 |
| £ | 1.024,777 | 1 | 4 | | | | | A3CTVY | GB00BL9YR756 | Wise PLC | 1 | 8,74 G | 8,7G-8,76G-8,72G-8,76G-8,84G | 8,84 | 5,56 |
| Euro | 176,099 | | 1 | | | | | A3DQSE | FI4000519228 | WithSecure Corp., (Glob.) | 1 | 1,05 G | 1,04G-1,037G-1,038G-1,019G-1,018G | 1,69 | 1 |
| - | 56,775 | 1 | 1 | | | | | A1W7AU | IL0011301780 | Wix.com Ltd. | 1 | 75,15 G | 74,75G-5,1G-5,3G-4,8G-4,85G | 91,5 | 67,2 |
| £ | 103,283 | 1 | 4 | | | | | A14NPS | JE00BN574F90 | Wizz Air Holdings PLC | 1 | 30,56 G | 30,42G-29,73C-9,75-9,68G-9,69G-8,88G-8,89G | 36,59 | 21,05 |
| US\$ | 92,573 | 1 | 10 | | | | | A3CR8W | US92971A1097 | WM Technology Inc. | 1 | 0,89 G | 0,89G-0,89G-0,895G-0,885G-0,855G | 1,32 | 0,55 |
| Euro | 9,654 | 1 | 5 | | | | | 893975 | AT0000834007 | Wolford AG | 1 | 4,6 G | 4,6G-4,68G-4,68G-4,68G-4,6G | 6,9 | 4,12 |
| US\$ | 124,474 | 1 | 6 | | | | | A3C4QG | US9778521024 | Wolfspeed Inc. | 1 | 56,6 G | 56,2G-6,4G-7,2G-6,6G-6,2G | 80,4 | 35,9 |
| Euro | 257,516 | | 1 | | | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 112,8 G | 112,35G-2,85G-2,7G-2,4G-2,25G | 122,8 | 96,66 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 240,217 | 1 | 7 | | | | | | A3C166 | CA97818W1077 | WonderFi Technologies Inc. | 1 | 0,13 G | 0,1284G-0,115G-0,12G-0,1214G-0,121G | 0,25 | 0,09 |
| US\$ 1.898,75 | | 1 | | 2022 J=1,44 | 08.03.23 | | | A3DNGW | AU0000224040 | Woodside Energy Group Ltd., (Glob.) | 1 | 21,95 G | 22,2G-2,15G-2,55-2,5G-2,7G-2,85G | 24,55 | 18,94 |
| A\$ 1.898,75 | 1 | 1 | 2021 | 2022 | 08.03.23 | | | 867328 | US9802283088 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 21,8 G | 22G-2G-2,2G-2,6G-2,6G | 24,8 | 18,6 |
| A\$ 1.218,702 | | 7 | 2021 I=0,39 S=0,53 | 2022 I=0,46 | 02.03.23 | | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 23,43 G | 23,16G-3,24G-3,35G-3,365G-3,41G | 24,66 | 20,8 |
| US\$ 206 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 202,15 G | 201,05G-2,05G-3,1G-0,65G-199,82G | 209,25 | 147,86 |
| US\$ 210,793 | 1 | 1 | | | | | | A2AC97 | US98138J2069 | Workhorse Group Inc. | 1 | 1,03 G | 1,018G-1,019G-1,041G-1,0625G-1,0875G | 2,36 | 0,66 |
| US\$ 49,545 | 1 | 1 | | | | | | A12GL6 | US98139A1051 | Workiva Inc. | 1 | 93,5 G | 94G-4,5G-3,5G-3G | 96 | 75,5 |
| US\$ 43,402 | 1 | 1 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2023 Q=0,12 Q=0,12 | 14.06.23 | | | 928669 | US98156Q1085 | World Wrestling Entertainment Inc. | 1 | 95,3 G | 94,6G-4,9G-5,2G-5,7G-5G | 100,8 | 63,93 |
| Euro 282,628 | | 1 | | | | | | A116LR | FR0011981968 | Worldline S.A. | 1 | 33,84 G | 33,66G-4,15G-4,57G-4,39G | 44,17 | 31,62 |
| A\$ 525,091 | | 7 | 2021 I=0,25 S=0,25 | 2022 I=0,25 | 28.02.23 | | | 813023 | AU000000WOR2 | Worley Ltd., (Glob.) | 1 | 10,1 G | 10,2G-0,2G-0,2G-0,2G-0,3G | 10,3 | 8,2 |
| US\$ 49,8 | 1 | 6 | 2022 Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 2023 Q=0,32 | 14.09.23 | | | 870882 | US9818111026 | Worthington Industries Inc. | 1 | 64,2 G | 63,1G-3,5G-3,6G-4,1G-5,3G | 65,3 | 48,05 |
| £ 1.074,838 | 1 | 1 | 2021 I=0,125 S=0,187 | 2022 I=0,15 S=0,244 | 08.06.23 | | | A1J2BZ | JE00B8KF9B49 | WPP PLC | 1 | 9,45 G | 9,46G-9,31G-9,37G-9,27G-9,31G | 11,9 | 9,2 |
| US\$ 256,13 | 1 | 10 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,275 Q=0,275 | 10.05.23 | | | A14V41 | US96145D1054 | WRKCo Inc. | 1 | 26,8 G | 27G-7G-7,2G-7,4G-7,4G | 35,88 | 24,2 |
| CNY 402,544 | 1 zu je CNY 1 | 1 | 2021 J=0,6163 | 2022 J=0,9889 | 05.06.23 | | | A2PAJG | CNE100003F19 | WuXi AppTec Co. Ltd. | 1 | 7,9 G | 7,8G-7,85G-7,9G-7,9G-7,9G | 12,74 | 6,95 |
| US\$ 4.248,529 | 1 | 4 | | | | | | A2QJCN | KYG970081173 | WUXI Biologics [Cayman] Inc. | 1 | 4,6 G | 4,576G-4,58G-4,584G-4,608G-4,636G | 8,6 | 4,13 |
| US\$ 78,661 | 1 | 1 | | | | | | A2PSZQ | US98262P1012 | WW International Inc. | 1 | 7,32 G | 7,315G-7,34G-7,318G-8,087G-7,934G | 8,68 | 3,34 |
| US\$ 85,864 | 1 | 1 | 2022 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2023 Q=0,35 Q=0,35 | 13.06.23 | | | A2JL3S | US98311A1051 | Wyndham Hotels & Resorts Inc. | 1 | 66,5 G | 66G-6,5G-6,5G-6G-6G | 71,5 | 58 |
| H\$ 5.238,432 | 1 | 1 | 2018 I=0,75 S=0,45 | 2019 I=0,45 | 28.08.19 | | | A0YA9J | KYG981491007 | Wynn Macau Ltd. | 1 | 0,83 G | 0,849G-0,849G-0,863G-0,846G | 1,18 | 0,75 |
| US\$ 113,798 | 1 | 1 | 2019 Q=1 Q=1 Q=1 Q=1 | 2023 Q=0,25 | 22.05.23 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 95,8 G | 94,98G-5,36G-5,63G-6,17G-6,36G | 109,02 | 76,4 |
| Euro 130,782 | 1 | 1 | | | | | | A2DNYG | BE0974310428 | X-FAB Silicon Foundries SE | 1 | 9,86 G | 9,805G-9,835G-9,985G-9,92G-9,815G | 10,37 | 6,5 |
| kann.\$ 30,439 | 1 | 1 | | | | | | A14QF1 | CA98400H1029 | XBiotech Inc. | 1 | 4,88 G | 4,88G-4,9G-4,92G-4,76G-4,76G | 5,85 | 2,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,078 2021 I=0,66 S=0,76 2021 I=0,17 S=0,1 2021 J=1,166 | | | | | | | | | | | |
| US\$ 550,356 | 1 zu je US\$ 2,5 | 1 | 2022 Q=0,4875 Q=0,4875 Q=0,4875 Q=0,4875 | 2023 Q=0,52 Q=0,52 | 14.06.23 | | | 855009 | US98389B1008 | Xcel Energy Inc. | 1 | 58,35 G | 58,19G-8,56G-8,62G- 8,44G-8,71G | 67,4 | 55,43 |
| US\$ 60,391 | 1 | 1 | | | | | | A1W96L | US98401F1057 | Xencor Inc. | 1 | 21,8 G | 21,8G-1,8G-2,2G-1,8G- 1,8G | 35 | 20,6 |
| US\$ 109,486 | | 1 | 2022 Q=0,1 | 2023 Q=0,1 Q=0,1 | 29.06.23 | | | A14NUJ | US9840171030 | Xenia Hotels & Resorts Inc. | 1 | 11,1 G | 11,2G-1,1G-1,1G-1,1G-1G | 13,9 | 10,5 |
| kann.\$ 63,562 | 1 | 1 | | | | | | A12ETN | CA98420N1050 | Xenon Pharmaceuticals Inc. | 1 | 33,4 G | 33G-3,2G-3,2G-3G-2,4G | 39,8 | 30,4 |
| US\$ 156,958 | 1 zu je US\$ 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2023 Q=0,25 Q=0,25 Q=0,25 | 28.09.23 | | | A2PPE1 | US98421M1062 | Xerox Holdings Corp. | 1 | 13,91 G | 13,668G-3,752G-3,768G- 4,076G-3,992G | 16,26 | 12,05 |
| US\$ 1.086,174 | 1 | 1 | 2018 I=0,078 | 2022 I=0,0308 | 05.10.22 | | | A12GJT | KYG982971072 | XiabuXiabu Catering Management [China] Holdings Co. Ltd. | 1 | 0,43 G | 0,408G-0,41G-0,414G- 0,416G-0,416G | 1,17 | 0,41 |
| US\$ 20.457,375 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 1,28 G | 1,2614G-1,2518G-1,262G- 1,276G-1,2882G | 1,61 | 1,15 |
| H\$ 4.126,373 | 1 | 1 | 2021 I=0,66 S=0,76 | 2022 I=0,4 S=0,22 | 06.06.23 | | | A0DQJN | KYG9828G1082 | Xinyi Glass Holdings Ltd. | 1 | 1,31 G | 1,248G-1,25G-1,264G- 1,264G | 2,04 | 1,25 |
| H\$ 8.903,1 | 1 | 1 | 2021 I=0,17 S=0,1 | 2022 I=0,1 S=0,1 | 06.06.23 | | | A1JPAH | KYG9829N1025 | Xinyi Solar Holdings Ltd. | 1 | 0,92 G | 0,885G-0,898G-0,908G- 0,9202G-0,921G | 1,27 | 0,87 |
| Euro 35,618 | | 1 | 2021 J=1,166 | 2022 J=0,49 | 22.05.23 | | | A2ABHA | BE0974288202 | Xior Student Housing N.V. | 1 | 27,7 G | 27,4G-7,75G-7,95G-7,6G- 7,55G | 32,55 | 25,35 |
| US\$ 262,586 | 1 | 1 | 2018 I=0,0227 S=0,0304 | 2019 I=0,0253 | 03.10.19 | | | A110R3 | JE00BH6XDL31 | XLMedia PLC | 1 | 0,09 G | 0,094G-0,104G-0,105G- 0,104G-0,109G | 0,25 | 0,07 |
| US\$ 11,461 | 1 | 1 | | | | | | A2ATUH | US98419J2069 | XOMA Corp. | 1 | 14,4 G | 14,2G | 21,2 | 13,8 |
| US\$ 45,168 | 1 | 1 | | | | | | A3CTJB | US98423F1093 | Xometry Inc. | 1 | 19,35 G | 18,9G-8,99G-9,045G- 9,255G-9,415G | 37 | 11,31 |
| kann.\$ 17,99 | | 1 | | | | | | A3C9TS | CA98420Q2071 | XORTX Therapeutics Inc. | 1 | 0,58 G | 0,602G-0,604G-0,605G- 0,6G-0,594G | 0,8 | 0,4 |
| US\$ 170,54 | 1 | 1 | | | | | | A3CY12 | US98423B1089 | XOS Inc. | 1 | 0,34 G | 0,316G-0,318G-0,336G- 0,342G-0,332G | 1,03 | 0,17 |
| US\$ 416,55 | 1 | 1 | | | | | | A2PWSC | KYG982391099 | XP Inc. | 1 | 23 G | 23,2G-3,4G-3,2G-4G | 24 | 9,54 |
| US\$ 691,198 | 1 | 4 | | | | | | A2QBX7 | US98422D1054 | XPeng Inc. ausgestellt von: Citibank N.A., N.Y. | 1 | 13 G | 12,9G-2,95G-3,05G-4,05G- 4,4G | 14,4 | 7,14 |
| US\$ 1.382,802 | | 4 | | | | | | A2QBX8 | KYG982AW1003 | -" | 1 | 6,3 G | 6,35G-6,45G-6,45G-6,6G- 6,65G | 6,75 | 3,52 |
| kann.\$ 171,854 | 1 | 1 | | | | | | A2P1PE | CA98388T1021 | XTM Inc. | 1 | | (ausg) | 0,16 | 0,08 |
| US\$ 0,045 | | | | | | | | A2T0VS | DE000A2T0VS9 | XTrackers ETC PLC | 1 | 31,76 G | 31,696G-1,692G-1,862G- 1,858G-1,87G-1,952G- 1,934G-1,896G-1,722G- 1,64G-1,73G-1,68G- 1,626G-1,6G-1,582G | 33,93 | 27,21 |
| US\$ 0,04 | | | | | | | | A2T0VU | DE000A2T0VU5 | -" | 1 | 27,2 G | 27,16G-7,144G-7,228G- 7,342G-7,322G-7,364G- 7,326G-7,342G-7,364G- 7,292G-7,284G-7,27G- 7,276G-7,234G-7,224G | 29,01 | 26,12 |
| Euro 1,455 | | | | | | | | A2T5DZ | DE000A2T5DZ1 | -" | 1 | 25,78 G | 25,752G-5,752G-5,82G- 5,814G-5,814G-5,85G- 5,862G-5,86G-5,846G- 5,774G-5,758G-5,764G- 5,742G-5,692G-5,668G | 27,11 | 24,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------------|------------|--|--------------------------|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 0,045 | | | | | | | | A2UDH5 | DE000A2UDH55 | XTrackers ETC PLC | 1 | 29,32 G | 29,24G-9,252G-9,426G-9,256G-9,302G-9,374G-9,4G-9,338G-9,156G-9,084G-9,142G-9,142G-9,06G-9,026G-8,992G | 31,42 | 24,17 |
| Euro 0,014 | | | | | | | | A2UDH6 | DE000A2UDH63 | .- | 1 | 19,61 G | 19,554G-9,551G-9,695G-9,619G-9,693G-9,729G-9,738G-9,672G-9,659G-9,548G-9,688G-9,585G-9,578G-9,535G-9,549G | 23,32 | 18,2 |
| US\$ 64,755 | 1 | 1 | | | | | | A1JL2 | US98419E1082 | Xunlei Ltd. ausgestellt von: | 1 | 1,73 G | 1,74G-1,77G-1,77G-1,72G-1,76G | 2,04 | 1,21 |
| US\$ 83,419 | 1 | 1 | | | | | | A2P6RK | US98420U7037 | XWELL Inc. | 1 | 0,25 G | 0,252G-0,254G-0,254G-0,252G-0,252G | 0,47 | 0,16 |
| nkr 387,945 | | 1 | 2018 J=0 | 2021 J=0,6 | 03.06.22 | | | A12CQT | NO0010716863 | XXL ASA, (Glob.) | 1 | 0,14 G | 0,1414G-0,1456G-0,1448G-0,141G-0,1418G | 0,33 | 0,12 |
| US\$ 180,278 | 1 | 1 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2023 Q=0,33 Q=0,33 | 26.05.23 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 102,55 G | 102G-2,25G-2,5G-2,55G-2,75G | 108,12 | 87,68 |
| US\$ 131,505 | 1 | 1 | | | | | | A2QDY5 | US98459U1034 | Yalla Group Ltd. | 1 | 4,54 G | 4,58G-4,6G-4,6G-4,62G-4,76G | 4,92 | 3,02 |
| Yen 234,768 | | 4 | 2022 I=15 S=16 | 2023 I=21 | 28.09.23 | | | A0LAVU | JP3935300008 | Yamaguchi Financial Group Inc., (Glob.) | 1 | 6,45 G | 6,35G-6,35G-6,35G-6,35G | 6,55 | 5,35 |
| Yen 187,3 | | 4 | 2022 I=33 S=33 | 2023 I=37 | 28.09.23 | | | 855314 | JP3942600002 | Yamaha Corp., (Glob.) | 1 | 33,48 G | 33,46G-3,58G-3,66G-3,62G-3,72G | 38,42 | 33,26 |
| Yen 350,217 | | 1 | 2021 I=65 S=57,5 | 2022 I=67,5 S=65 | 29.06.23 | | | 857690 | JP3942800008 | Yamaha Motor Co. Ltd., (Glob.) | 1 | 25,9 G | 25,75G-5,85G-5,9G-5,9G-5,95G | 26,2 | 20 |
| US\$ 325,877 | | 1 | | | 10.05.23 | | | A1JGSL | NL0009805522 | Yandex N.V., (Glob.) | 1 | | (ausg) | | |
| - 3.950,589 | | 1 | 2021 J=0,05 | 2022 J=0,05 | 05.07.23 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 1 G | 0,99G-0,995G-0,995G-0,995G-1G | 1,02 | 0,79 |
| CNY 2.850 | 1 zu je CNY 1 | 1 | 2021 J=2,3434 | 2022 J=4,6734 | 05.07.23 | | | A0M4ZG | CNE100004Q8 | Yankuang Energy Group Co. Ltd. | 1 | 1,33 G | 1,302G-1,3G-1,3G-1,3G-1,288G | 3,28 | 1,29 |
| Yen 40,014 | | 4 | 2022 I=40 S=45 | 2023 I=42,5 | 28.09.23 | | | 888091 | JP3930200005 | Yaoko Co. Ltd., (Glob.) | 1 | 47,6 G | 47,2G-7,2G-7,2G-7,6G | 49,8 | 44,6 |
| nkr 254,726 | | 1 | 2021 J=30 | 2022 J=55 | 13.06.23 | | | A0BL7F | NO0010208051 | Yara International ASA, (Glob.) | 1 | 35,62 G | 35,4G-5,91G-6,24G-6,26G-6,36G | 44,8 | 31,03 |
| Yen 266,69 | | 3 | 2022 I=32 S=32 | 2023 I=32 | 30.08.23 | | | 857658 | JP3932000007 | Yaskawa Electric Corp., (Glob.) | 1 | 38,64 G | 38,34G-8,5G-8,6G-8,54G-8,66G | 44,06 | 28,8 |
| £ 202,741 | 1 | 4 | | | | | | A2JEX5 | JE00BF50RG45 | Yellow Cake PLC | 1 | 4,6 G | 4,6G-4,54G-4,54G-4,54G-4,62G | 5,25 | 3,82 |
| US\$ 51,983 | 1 | 1 | | | | | | A2QN3E | US9855101062 | Yellow Corp. | 1 | 0,92 G | 0,885G-0,905G-0,92G-1,05G-1,16G | 3,72 | 0,58 |
| US\$ 68,838 | 1 | 1 | | | | | | A1JQ9H | US9858171054 | Yelp Inc. | 1 | 37 G | 36,6G-6,8G-6,8G-7,4G-7G | 38,4 | 24,2 |
| US\$ 86,649 | 1 | 10 | | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | 36,8 G | 36,6G-6,6G-7G-7,2G | 44,39 | 31,6 |
| US\$ 124,029 | 1 | 1 | | | | | | A2DNPH | US98585N1063 | Yext Inc. | 1 | 8,45 G | 8,3G-8,35G-8,35G-8,45G-8,35G | 12,9 | 5,69 |
| US\$ 6,095 | 1 | 1 | | | | | | A2PYHH | US98585K8624 | Yield10 Bioscience Inc. | 1 | 1,72 G | 1,68G-1,69G-1,7G-1,7G-1,67G | 2,88 | 1,39 |
| Euro 211,1 | | 1 | 2021 I=0,08 S=0,08 | 2022 I=0,09 S=0,09 | 02.10.23 | | | 906227 | FI0009800643 | YIT Oyj | 1 | 2,15 G | 2,138G-2,158G-2,164G-2,168G-2,168G | 2,92 | 2 |
| kann.\$ 124,672 | 1 | 12 | | | | | | A2JBST | CA9858441095 | Ynvisible Interactive Inc. | 1 | 0,08 G | 0,084G-0,0844G-0,0844G-0,0822G-0,0868G | 0,13 | 0,04 |
| Yen 268,625 | | 4 | 2022 I=17 S=17 | 2023 I=17 | 28.09.23 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 16,5 G | 16,5G | 18,2 | 13,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 527,08 | | 1 | | 2021 J=0,093 | 30.06.22 | | | A3C80G | KYG5688E1008 | Yonghe Medical Group Co. Ltd. | 1 | 0,7 G | 0,685G-0,7G-0,685G- 0,69G-0,685G | 1,4 | 0,69 |
| kann.\$ 196,912 | 1 | 1 | | | | | | A3C9BS | CA9878121040 | YourWay Cannabis Brands Inc. | 1 | | (ausg) | | |
| ARS 3.932,61 | 1 zu je ARS 10 | 1 | | 2016 J=0,0993 | 09.07.19 | | | 886738 | US9842451000 | YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 13,7 G | 13,7G-3,7G-3,8G-4G-4,1G | 14,8 | 8,05 |
| US\$ 417,833 | 1 | 10 | | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,13 | 26.05.23 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 52,44 G | 51,72G-1,9G-2,06G-2,44G- 2,32G | 59,02 | 49,75 |
| US\$ 280,087 | 1 | 12 | | 2021 Q=0,57 Q=0,57 Q=0,57 Q=0,57 | 26.05.23 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 123,05 G | 123,15G-3,7G-3,95G-4,6G- 4,75G | 130,55 | 115,34 |
| kann.\$ 27,488 | 1 | 11 | | | | | | A3DBDT | CA98873A1057 | Yumy Candy Company Inc. | 1 | 0,24 G | 0,25G | 0,71 | 0,22 |
| Yen 7.633,614 | | 4 | | 2021 I=0 S=5,81 | 30.03.23 | | | 916008 | JP3933800009 | Z Holdings Corp., (Glob.) | 1 | 2,42 G | 2,44G-2,46G-2,46G-2,46G- 2,46G | 2,95 | 2,14 |
| kann.\$ 90,411 | 1 | 1 | | | | | | A2QQCM | CA9888161044 | Zacatecas Silver Corp. | 1 | 0,22 G | 0,215G-0,215G-0,215G- 0,222G-0,221G | 0,38 | 0,19 |
| US\$ 983,887 | 1 | 4 | | | | | | A3DJSH | KYG9887T1168 | Zai Lab Ltd. | 1 | 2,46 G | 2,52G-2,52G-2,54G-2,62G- 2,62G | 4,42 | 2,06 |
| US\$ 98,389 | 1 | 4 | | | | | | A2DX1V | US98887Q1040 | "- | 1 | 26 G | 26,8G-6,8G-7G-7,6G-7,4G | 46,2 | 22,6 |
| nkr 87,521 | 1 | 1 | | | | | | A2QEA9 | NO0010713936 | Zaptec ASA, (Glob.) | 1 | 2,59 G | 2,528G-2,532G-2,542G- 2,538G-2,59G | 3,63 | 1,88 |
| DKK 58,642 | | 1 | | 2017 J=0 | | | | A0YJW7 | DK0060257814 | Zealand Pharma A/S | 1 | 32,04 G | 31,9G-1,26G-1,14G-0,94G- 0,98G | 37,88 | 26,64 |
| US\$ 51,43 | 1 | 1 | | | | | | 882578 | US9892071054 | Zebra Technologies Corp. | 1 | 275,5 G | 273,5G-5G-5,5G-6G-5G | 320,5 | 230,5 |
| US\$ 13,913 | 1 | 10 | | | | | | A2AJ7X | US98923T1043 | Zedge Inc. | 1 | 2,02 G | 1,99G-2G-2G-1,97G-1,93G | 2,61 | 1,57 |
| Yen 154,863 | | 4 | | 2022 I=12 S=12 | 28.09.23 | | | 565375 | JP3429300001 | Zensho Holdings Co. Ltd., (Glob.) | 1 | 43,8 G | 44,4G-4,4G-4,4G-4,4G | 44,4 | 22,4 |
| kann.\$ 99,534 | 1 | 4 | | | | | | A3C6TM | CA98942X1024 | Zentek Ltd. | 1 | 1,4 G | 1,42G-1,43G-1,43G-1,42G- 1,43G | 1,56 | 1,23 |
| US\$ 33,882 | 1 | 1 | | | | | | A2QLX7 | US4884452065 | Zevra Therapeutics Inc. | 1 | 4,38 G | 4,3G-4,32G-4,34G-4,3G- 4,22G | 5,75 | 3,8 |
| CNY 1.433,855 | 1 zu je CNY 1 | 1 | | 2020 I=0,355 S=0,4394 | 08.05.23 | | | A0M4ZJ | CNE1000004S4 | Zhejiang Expressway Co. Ltd. | 1 | 0,69 G | 0,69G-0,695G-0,685G- 0,685G-0,685G | 0,8 | 0,67 |
| CNY 1.419,813 | 1 zu je CNY 1 | 1 | | | | | | A2DXZ6 | CNE100002QY7 | Zhongan Online P & C Insurance Co., Ltd. | 1 | 2,44 G | 2,419G-2,389G-2,426G- 2,442G | 3,01 | 2,38 |
| H\$ 2.393,751 | 1 | 1 | | 2021 J=0,84 | 23.06.23 | | | A1CSJX | KYG9894K1085 | Zhongsheng Group Holdings Ltd. | 1 | 3,08 G | 2,9G-2,82G-2,96G-2,96G- 2,96G | 5,7 | 2,82 |
| US\$ 47,283 | 1 | 1 | | 2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435 | 17.05.19 | | | A1JQ41 | US48123V1026 | Ziff Davis Inc. | 1 | 63,5 G | 63G-3,5G-3,5G-3,5G-3,5G | 86 | 53,5 |
| Yen 111,7 | | 4 | | 2021 I=0 I=3,5 S=0 | 30.03.23 | | | A1W8E3 | JP3386490001 | ZIGExN Co. Ltd., (Glob.) | 1 | 4,81 G | 4,905G-4,945G-4,945G- 4,945G-4,945G | 5,03 | 2,48 |
| Euro 31,983 | | 1 | | 2021 J=0,4 | 15.05.23 | 017 | | A0MSP6 | IT0004171440 | Zignago Vetro S.p.A. | 1 | 15,04 G | 14,96G-5,38G-5,38G- 5,32G-5,04G | 18,62 | 13,82 |
| CNY 5.736,94 | 1 | 1 | | 2021 J=0,2326 | 30.05.23 | | | A0M4ZR | CNE100000502 | Zijin Mining Group Co. Ltd. | 1 | 1,44 G | 1,413G-1,413G-1,4145G- 1,4195G-1,42G | 1,69 | 1,23 |
| US\$ 170,62 | 1 | 10 | | | | | | A14XZY | US98954M2008 | Zillow Group Inc. | 1 | 47,19 G | 46,205G-6,27G-7,265G- 8,05G-8,08G | 48,74 | 30,03 |
| US\$ 57,181 | 1 | 10 | | | | | | A14NX6 | US98954M1018 | "- | 1 | 46,44 G | 45,64G-5,78G-5,95G- 7,27G-7,27G | 48 | 28,81 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=2,5 | | | | | | | | | | | |
| - 120,184 | 1 | 1 | | | 04.04.23 | | | A2QNF3 | IL0065100930 | Zim Integrated Shipping Services Ltd. | 1 | 12,47 G | 12,27G-2,31G-2,4G-2,4G-2,5G | 23,46 | 10,96 |
| US\$ 208,569 | 1 | 1 | | | 23.06.23 | | | 753718 | US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 127,8 G | 127,2G-7,5G-7,95G-8,6G-6,75G | 133,9 | 111,9 |
| kann.\$ 51,101 | 1 | 4 | | | | | | A0RDR9 | CA9895892052 | Zimtu Capital Corp. | 1 | 0,03 G | 0,029G-0,029G-0,029G-0,035G-0,0345G | 0,07 | 0,03 |
| US\$ 26,381 | 1 | 1 | | | | | | A3DEW4 | US98888T1079 | ZimVie Inc. | 1 | 11,6 G | 11,7G-1,6G-1,7G-2G-2,1G | 12,1 | 4,9 |
| kann.\$ 180,387 | 1 | 8 | | | | | | A2P15E | CA98959U1084 | Zinc8 Energy Solutions Inc. | 1 | 0,04 G | 0,045G-0,045G-0,045G-0,0424G-0,042G | 0,11 | 0,04 |
| kann.\$ 177,896 | 1 | 1 | | | | | | A2JLRM | CA98959V1067 | Zincx Resources Corp. | 1 | 0,06 G | 0,053G-0,053G-0,053G-0,0615G-0,061G | 0,08 | 0,03 |
| £ 473,525 | 1 | 4 | | | | | | A2DWS6 | GB00BFN4GY99 | Zinnwald Lithium PLC | 1 | 0,12 G | 0,112G-0,113G-0,1115G-0,1125G-0,112G | 0,18 | 0,07 |
| US\$ 148,101 | 1 | 1 | | | 17.05.23 | | | 856942 | US9897011071 | Zions Bancorporation N.A. | 1 | 32,2 G | 32,2G-2G-1,6G-2,2G-3,2G | 50,84 | 17,9 |
| A\$ 824,647 | | 7 | | | | | | A3DK35 | AU0000218307 | Zip Co. Ltd., (Glob.) | 1 | 0,26 G | 0,258G-0,258G-0,26G-0,26G-0,26G | 0,53 | 0,24 |
| US\$ 74,47 | 1 | 1 | | | | | | A3CQ3L | US98980B1035 | ZipRecruiter Inc. | 1 | 16,1 G | 15,85G-5,88G-5,91G-6,34G-6,18G | 21,92 | 13,49 |
| US\$ 3.271,331 | 1 | 1 | | | | | | A3EDZK | KYG989BA1027 | ZJLD Group Inc. | 1 | 0,89 G | 0,893G-0,9015G-0,904G-0,905G-0,905G | 0,95 | 0,84 |
| US\$ 462,112 | 1 | 1 | | | 20.07.23 | | | A1KBYX | US98978V1035 | Zoetis Inc. | 1 | 164,95 G | 163,05G-3,2G-4,8G-7,2G | 169,55 | 134,66 |
| US\$ 250,875 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 63,73 G | 63,4G-3,53G-3,86G-3,25G-2,57G | 78,22 | 54,75 |
| US\$ 402,329 | 1 | 1 | | | | | | A2P5HE | US98980F1049 | ZoomInfo Technologies Inc. | 1 | 24,01 G | 23,8G-4G-2,8G-3,3G-3,055G | 26,46 | 18,5 |
| US\$ 145,891 | 1 | 8 | | | | | | A2JF28 | US98980G1022 | Zscaler Inc. | 1 | 133,78 G | 133,5G-4,18G-4,14G-2,46G-2,96G | 146,16 | 77,91 |
| CNY 755,503 | | 1 | | | 13.04.23 | | | A0M4ZP | CNE1000004Y2 | ZTE Corp., (Glob.) | 1 | 3,27 G | 3,349G-3,328G-3,341G-3,355G-3,356G | 3,67 | 2 |
| US\$ 611,018 | 1 | 4 | | | 05.04.23 | | | A2DFZG | US98980A1051 | ZTO Express (Cayman) Inc. | 1 | 23 G | 22,6G-2,6G-3,4G-3,6G | 27,2 | 21,8 |
| US\$ 611,018 | 1 | 4 | | | | | | A2PRQ5 | KYG9897K1058 | -" | 1 | 22,8 G | 22,4G-2,6G-2,6G-2,6G-3,4G | 27,2 | 22 |
| US\$ 19,779 | 1 | 2 | | | | | | A0EATL | US9898171015 | Zumiez Inc. | 1 | 16,1 G | 15,9G | 25,6 | 12,4 |
| Euro 43,5 | 1 | 5 | | | 28.07.20 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 7,77 G | 7,74G-7,8G-7,8G-7,77G-7,76G | 7,9 | 6,64 |
| US\$ 129,1 | 1 | 10 | | | | | | A2JHJJ | US98983V1061 | Zuora Inc. | 1 | 9,42 G | 9,36G-9,42G-9,455G-9,33G-9,21G | 11,09 | 5,75 |
| sfrs 150,46 | 1 | 1 | | | 12.04.23 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | | (ausg) | | |
| CNY 324,62 | 1 | 1 | | | | | | A3CS7H | CNE100004JD2 | Zylox-Tonbridge Medical Technology Co. Ltd. | 1 | 1,28 G | 1,25G-1,26G-1,24G-1,25G-1,25G | 1,95 | 1,11 |
| US\$ 64,171 | zu je CNY 1 1 | 1 | | | | | | A3DSSN | US98985Y1082 | Zymeworks Inc. | 1 | 6,97 G | 6,96G-6,99G-7,004G-6,786G-6,634G | 10,16 | 6,63 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2023 | |
| 1 | 1 : 1 | 16.12.08 - 30.01.09 | | 577578 | AU000000APA1 | 577578 | APA Group APA Group, Stapled Securities o.N. | Put/Call | | | 5,79 G | 5,838G-5,845G-5,872G- 5,861G-5,875G | 6,93 | 5,69 |
| | 0,01 : 0,01 | 12.04.19 - 01.01.00 | | 522990 | DE0005229900 | 522490 | Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine | Put/Call | | 9888267 | 156,53 G | 158,523G-6,529G-6,529G | 181,45 | 148,7 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6M | DE000A14A6M5 | 473024 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD | Put/Call | | | 162,56 G | 162,56G | 162,74 | 156,01 |
| 1000 | 1000 : ** | 23.01.27 - 23.01.27 25.01.2027 | | A14DZZ | DE000A14DZZ4 | 473025 | Accumulus Index Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD | Put/Call | | | 115,26 G | 115,26G | 118,07 | 114,11 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 12.12.2023 | | A185L8 | DE000A185L83 | 477683 | Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 | Put/Call | | | 88,56 G | 88,61G | 90 | 86,7 |
| 10000 | 10000 : ** | 01.01.00 - 01.01.00 | | A2CQCQ | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.) | Put/Call | | | 76,79 G | 76,79G | 77,89 | 76,79 |
| 2471 | 25000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS | Put/Call | | | 146 G | 146G | 171,22 | 146 |
| 1000 | 1000 : ** | 07.12.24 - 07.12.24 15.12.2024 | | A2EH0R | DE000A2EH0R4 | 473224 | Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 | Put/Call | | | 91,56 G | 91,61G | 94 | 91,3 |
| 25000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2F9NG | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End | Put/Call | | | 114 B | 114B | 116,34 | 110 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2FTV1 | DE000A2FTV17 | 473239 | Z.17(unlimited) Opus-Charter. Iss. S.A. Cpmt58, Open End | Put/Call | | | 114,5 -BT | 114,5-BT | 128,3 | 113,55 |
| 1000 | 1000 : ** | 17.12.24 - 17.12.24 22.12.2024 | | A2HED4 | DE000A2HED48 | 473286 | Z.17(unlimited) Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 | Put/Call | | | 85 G | 85G | 90 | 83,28 |
| 10001 | 00000 : ** | 05.12.25 - 05.12.25 05.12.2025 | | A2HPGK | DE000A2HPGK3 | 473303 | Basket Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket | Put/Call | | | 265,38 G | 265,38G | 265,88 | 265,38 |
| 1000 | 1000 : ** | 25.01.24 - 25.01.24 01.02.2024 | | A2HUF2 | DE000A2HUF20 | 473315 | Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index | Put/Call | | | 0,01 G | 0,01G | 0,15 | 0,01 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MB2L | DE000A2MB2L9 | 473330 | Z.01.02.24 Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index | Put/Call | | | 102 G | 102G | 102 | 102 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MDNL | DE000A2MDNL3 | 473335 | O.END Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx | Put/Call | | | 104,12 G | 104,14G | 104,14 | 99,95 |
| 50000 | 50000 : ** | 30.09.29 - 30.09.29 08.10.2029 | | A2147R | DE000A2147R8 | 473479 | op.End Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 | Put/Call | | | 195,26 G | 197,92G | 199,12 | 185,61 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A218DZ | DE000A218DZ9 | 473481 | CLO Note Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. | Put/Call | | | 112,97 G | 112,98G | 113,35 | 108,9 |
| 1000 | 1000 : ** | 18.12.23 - 18.12.23 18.12.2023 | | A21X14 | DE000A21X146 | 473464 | 19(19/Unl.) Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta | Put/Call | | | 82,72 G | 82,74G | 85,2 | 81,07 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A22C4M | DE000A22C4M8 | 473487 | Bond B. Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19) | Put/Call | | | 87,66 G | 87,66G | 98,8 | 86,93 |
| 10001 | 25000 : ** | 01.11.29 - 01.11.29 13.11.2029 | | A22LU0 | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference | Put/Call | | | 90,95 G | 90,95G | 90,95 | 89,63 |
| 1 | 1 : ** | 21.01.24 - 21.01.24 21.01.2024 | | A275XQ | DE000A275XQ6 | 473516 | Fund Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index | Put/Call | | | 1.000 G | 1000G | 1.000 | 1.000 |
| 1000 | 1000 : ** | 27.09.25 - 27.09.25 27.09.2025 | | A276EB | DE000A276EB6 | 473518 | Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund | Put/Call | | | 83,1 G | 83,1G | 83,86 | 83,1 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A28DH4 | DE000A28DH48 | 473528 | BasketBond Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) | Put/Call | | | 1.002,5 G | 1002,5G | 1.002,5 | 1.002,5 |
| 1000 | 1000 : ** | 30.04.30 - 30.04.30 30.04.2030 | | A28DH7 | DE000A28DH71 | 473529 | Index Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund | Put/Call | | | 100 G | 100G | 100 | 100 |
| 125 | 1 : ** | 01.01.00 - 01.01.00 | | A28K1P | DE000A28K1P1 | 473530 | BSKT Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.) | Put/Call | | | 878,16 G | 880,93G | 996,07 | 869,95 |
| 1 | 1 : ** | 01.07.50 - 01.07.50 01.07.2050 | | A28Q4L | DE000A28Q4L8 | 473559 | Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket | Put/Call | | | 978,18 G | 978,89G | 1.014,53 | 962,07 |
| 1000 | 1000 : ** | 17.12.25 - 17.12.25 22.12.2025 | | A2MVF8 | DE000A2MVF89 | 473359 | Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 | Put/Call | | | 88 B | 88B | 93,38 | 87,9 |
| 1000 | 1000 : ** | 02.11.26 - 02.11.26 02.11.2026 | | A2TF8Q | DE000A2TF8Q4 | 473401 | 18/25 Basket Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26 | Put/Call | | | 108,51 G | 108,51G | 108,53 | 94 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFCK | DE000A2TFCK8 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI | Put/Call | | | 1.015,85 G | 1015,85G | 1.015,85 | 1.015,85 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFDV | DE000A2TFDV3 | 473395 | OpenEndZ. Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI | Put/Call | | | 1.015,85 G | 1015,85G | 1.015,85 | 1.015,85 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHB | DE000A2TGHB4 | 473398 | OpenEndZ. Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index | Put/Call | | | 91,94 G | 91,94G | 103,03 | 91,18 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2023 | |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHC | DE000A2TGHC2 | 473399 | Opus-Chartered Issuances S.A. Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity | Put/Call | | | 124,26 G | 124,27G | 124,27 | 120,65 |
| 5000 | 1 : 5000 | 01.01.00 - 01.01.00 | | A2TGRM | DE000A2TGRM0 | 473400 | Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index | Put/Call | | | 104,51 G | 104,5G | 107,46 | 104,5 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 14.12.2023 | | A2TUWW | DE000A2TUWW0 | 473408 | Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket | Put/Call | | | 84,49 G | 84,51G | 86,92 | 82,73 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2UCSG | DE000A2UCSG7 | 473448 | Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.) | Put/Call | | | 102,12 G | 102,16G | 104,88 | 94,62 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UG4F | DE000A2UG4F2 | 473455 | Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index | Put/Call | | | 1.084,49 G | 1081,15G | 1.090,05 | 999,59 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UJPW | DE000A2UJPW5 | 473509 | Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances | Put/Call | | | 1.690,51 G | 1700,88G | 1.700,88 | 1.583,92 |
| 5000 | 5000 : ** | 30.10.27 - 30.10.27 30.10.2027 | | A3GL64 | DE000A3GL644 | 473590 | Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket | Put/Call | | | 98 G | 98G | 105,13 | 98 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22MVW | DE000A22MVW4 | 473512 | Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.) | Put/Call | | | 1.853,98 G | 1852,89G | 2.332,25 | 1.733,49 |
| 5000 | 5000 : ** | 10.02.32 - 10.02.32 10.03.2032 | | A2EFTK | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.32 | Put/Call | | | 133,34 G | 133,46G | 133,69 | 124,16 |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5U | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket | Put/Call | | | | (ausg) | | |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2HJF9 | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited) | Put/Call | | | 143,45 G | 143,47G | 143,47 | 140,91 |
| 100 | 100 : ** | 09.10.24 - 09.10.24 16.10.2024 | | A2HJNU | DE000A2HJNU1 | 473289 | Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24 | Put/Call | | | | (ausg) | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSRW | DE000A3GSRW9 | 473675 | Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.) Index | Put/Call | | | 910,48 G | 913,09G | 921,35 | 846,05 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTR7 | DE000A3GTR78 | 473697 | Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index | Put/Call | | | 1.208,45 G | 1200,19G | 1.211,52 | 1.079,47 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GU96 | DE000A3GU967 | 473729 | Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX | Put/Call | | | 807,57 G | 810,98G | 1.051,62 | 779,41 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMTC | DE000A3GMTC0 | 473598 | Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.) | Put/Call | | | 857,75 G | 856,66G | 985,2 | 839,44 |
| 100000100000 | 100000 : ** | 31.03.25 - 31.03.25 31.03.2025 | | A3GN08 | DE000A3GN087 | 473613 | Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 Basket | Put/Call | | | 100 G | 100G | 100 | 96 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A3GN3Z | DE000A3GN3Z0 | 473614 | Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited) | Put/Call | | | 122,6 B | 122,6B | 123,6 | 120,9 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GPD2 | DE000A3GPD29 | 473618 | Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.) | Put/Call | | | 1.106,96 G | 1106,97G | 1.112,25 | 1.000 |
| 1000 | 1000 : ** | 29.03.28 - 29.03.28 29.03.2028 | | A3GQ0S | DE000A3GQ0S8 | 473644 | Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket | Put/Call | | | 91,16 | 90,91G | 92,65 | 90,46 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GR9P | DE000A3GR9P4 | 473664 | Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.) | Put/Call | | | 1.439,96 G | 1449,19G | 1.572,6 | 1.375,14 |
| 1 | | 06.06.89 - 31.12.89 | | 855167 | CH0012032048 | 851311 | Roche Holding AG Roche Holding AG, Inhaber-Genußscheine o.N. ausgestellt von: Allgemeine Treuhand AG, Basel | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | | | 917177 | AU000000TCL6 | 917177 | Transurban Group Transurban Group, Triple Stapled Securities o.N. | Put/Call | | | 8,31 G | 8,35G-8,36G-8,399G- 8,383G-8,404G | 9,08 | 7,87 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A12Z4E | JE00BMM1XC77 | 281835 | WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR | Put/Call | | | 90,8 G | 90,66G-0,395G-1,2G-3,4G- 3,11G-3,085G-2,275G- 2,585G-3,115G-3,22G- 3,445G-2,695G-2,82G- 3,03G-3,285G | 119,16 | 85,65 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A12Z4F | JE00BMM1XD84 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR | Put/Call | | | 3,98 G | 3,982G-3,9936G-3,978G- 3,8954G-3,8998G-3,9G- 3,9186G-3,9184G-3,9184G- 3,9014G-3,9016G-3,906G- 3,9008G-3,892G-3,8814G | 4,25 | 3,19 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|---|--------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGH | JE00B3MR2Q90 | 281835 | WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CHF IDX | Put/Call | | | 59,67 G | 59,62G-9,6G-60,26G-0,37G-0,38G-0,51G-0,475G-0,495G-0,515G-0,485G-0,44G-59,81G-9,785G-9,805G-9,825G | 60,52 | 57,31 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGJ | JE00B3L54023 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CHF IDX | Put/Call | | | 26,71 G | 26,73G-6,736G-6,924G-6,87G-6,866G-6,814G-6,82G-6,816G-6,812G-6,826G-6,83G-6,652G-6,662G-6,654G-6,644G | 27,76 | 26,62 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGR | JE00B3MWC642 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long JPY IDX | Put/Call | | | 31,65 G | 31,682G-1,682G-2,03G-2,138G-2,162G-2,206G-2,152G-2,206G-2,252G-2,188G-2,202G-1,866G-1,866G-1,864G-1,88G | 36,87 | 31,63 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGS | JE00B3KNMS14 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short JPY IDX | Put/Call | | | 47,74 G | 47,686G-7,686G-8,004G-7,874G-7,842G-7,77G-7,85G-7,77G-7,706G-7,794G-7,77G-7,424G-7,424G-7,428G-7,404G | 48,15 | 40,68 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGV | JE00B3MRDD32 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long NOK IDX | Put/Call | | | 35,57 G | 35,55G-5,572G-5,92G-5,974G-6,016G-5,934G-5,9G-5,938G-5,97G-5,904G-6,054G-5,774G-5,822G-5,786G-5,806G | 38,11 | 33,07 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGZ | JE00B3MQG751 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long SEK IDX | Put/Call | | | 37,07 G | 37,028G-7,048G-7,404G-7,462G-7,514G-7,456G-7,398G-7,426G-7,516G-7,456G-7,452G-7,126G-7,134G-7,13G-7,158G | 39,05 | 35,92 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EKY1 | JE00B3RNTN80 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long USD/EUR | Put/Call | | | 53,46 G | 53,445G-3,415G-3,965G-4,21G-4,18G-4,195G-4,075G-4,115G-4,175G-4,18G-4,21G-3,695G-3,71G-3,735G-3,765G | 56,28 | 52,81 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EKY2 | JE00B3SBYQ91 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short USD/EUR | Put/Call | | | 30,34 G | 30,35G-0,366G-0,4G-0,258G-0,286G-0,258G-0,308G-0,286G-0,256G-0,248G-0,226G-0,216G-0,208G-0,194G-0,178G | 30,77 | 28,54 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EKYV | JE00B3XGSP64 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long AUD/EUR | Put/Call | | | 48,4 G | 48,37G-8,37G-8,888G-9,112G-9,118G-9,138G-9,132G-9,04G-9,066G-9,05G-9,206G-8,752G-8,794G-8,742G-8,768G | 52,34 | 47,45 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZLB | JE00B4PDKD43 | 451101 | WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Copper | Put/Call | | | 6,58 G | 6,5575G-6,5605G-6,5615G-6,5555G-6,574G-6,5845G-6,611G-6,5865G-6,6015G-6,601G-6,6655G-6,636G-6,6405G-6,6285G-6,6275G | 7,58 | 6,1 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZLD | JE00B4RKQV36 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. Gold | Put/Call | | | 7,4 G | 7,3925G-7,3935G-7,415G-7,412G-7,4125G-7,42G-7,4245G-7,423G-7,4195G-7,3985G-7,3945G-7,3935G-7,3905G-7,3775G-7,3685G | 7,82 | 6,95 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLG | JE00B5SV2703 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Silver | Put/Call | | | 4,37 G | 4,364G-4,366G-4,3692G-4,369G-4,3758G-4,3848G-4,3928G-4,3814G-4,356G-4,3416G-4,3504G-4,342G-4,332G-4,327G-4,321G | 4,7 | 3,59 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2023 | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLH | JE00B78NNK09 | 451101 | WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Wheat | Put/Call | | | 3,31 G | 3,4026G-3,4046G-3,426G- 3,4602G-3,4852G-3,527G- 3,5176G-3,4902G-3,5002G- 3,5396G-3,604G-3,607G- 3,607G-3,607G-3,6068G | 3,95 | 2,77 |
| 1 | 1 : 1 | 01.11.12 - 01.01.00 | | A1RX98 | JE00B8DFY052 | 451103 | WisdomTree Hedged Metal Securities Ltd. WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge ETC 12(unl.) | Put/Call | | | 11,14 G | 11,124G-1,124G-1,152G- 1,149G-1,15G-1,162G- 1,167G-1,163G-1,155G- 1,115G-1,114G-1,12G- 1,125G-1,096G-1,092G | 11,7 | 10,11 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A2F4WK | IE00BF4TW453 | 465424 | WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily | Put/Call | | | 71,11 G | 70,77G-0,77G-68,345G- 70,07G-69,14G-9,13G- 9,58G-9,19G-9,275G-9,4G- 70,26G-0,3G-0,285G-0,33G- 0,67G | 91,03 | 56,16 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A1VF92 | IE00BKS8QN04 | 465424 | WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Zt14(14/62) | Put/Call | | | 60,69 G | 60,64G-0,64G-59,44G- 60,25G-59,83G-9,85G- 9,985G-9,82G-9,87G- 9,895G-60,125G-0,095G- 0,15G-0,165G-0,29G | 66,86 | 53,51 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GL7F | IE00BLRPRK35 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 1,21 G | 1,2122G-1,2126G-1,2289G- 1,2227G-1,2176G-1,1837G- 1,1931G-1,1948G-1,1903G- 1,1754G-1,1512G-1,1232G- 1,1316G-1,1361G-1,1324G | 2,41 | 1,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | A2CBL5 | SE0007525332 | XBT Provider AB, Zertifikate, Null-Kupon, O.E. 15(unl.) Bitcoin | | 1198,8G-8,3G-200,9G-8,6G-6,8G-186,8G-3,9G-79,7G-82,3G-76,3G-8,4G-6,6G-5,1G-7,8G-9,5G | 1.205,8 G | | |
| skr | 1 | endlos | | A18KCN | SE0007126024 | -, Zertifikate, Null-Kupon, O.E. 15(unl.) Bitcoin | | 121,61G-1,54G-1,236G-2,061G-1,75G-19,984G-9,819G-8,913G-9,027G-8,46G-9,44G-8,91G-8,74G-9,04G-9,21G | 121,905 G | | |
| skr | 1 | endlos | | A2HD38 | SE0010296574 | -, Zertifikate, Null-Kupon, O.E. 17(unl.) Ethereum | | 15,19G-5,19G-5,31G-5,44G-5,44G-5,25G-5,23G-5,22G-5,27G-5,21G-5,14G-5,212G-5,206G-5,263G-5,277G | 15,584 G | | |
| Euro | 1 | endlos | | A2HDZ2 | SE0010296582 | -, Zertifikate, Null-Kupon, O.E. 17(unl.) Ethereum | | 151,91G-1,87G-2,05G-3,25G-2,92G-1,3G-1,35G-1,14G-1,61G-0,83G-0,47G-0,69G-0,65G-1,21G-1,35G | 154,32 G | | |
| Euro | 1 | endlos | | PS7WT1 | DE000PS7WT17 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC WTICrude Oil | | 32,402G-2,382G-2,498G-2,746G-2,8G-3,124G-2,978G-3,002G-3,128G-3,3G-3,57G-3,612G-3,548G-3,458G-3,526G | 32,534 G | | |
| Euro | 1 | endlos | | A2781V | CH0514065058 | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP | | 0,7177G-0,7172G-0,7201G-0,7231G-0,7244G-0,7348G-0,7341G-0,737G-0,738G-0,7392G-0,74G-0,7376G-0,7388G-0,7378G-0,7378G | 0,716 G | | |
| Euro | 1 | endlos | | PB6ALU | DE000PB6ALU1 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC Aluminium Future | | 17,706G-7,706G-7,648G-7,711G-7,646G-7,63G-7,647G-7,654G-7,714G-7,703G-7,822G-7,831G-7,831G-7,831G-7,831G | 17,706 G | | |
| Euro | 1 | endlos | | PB6BEN | DE000PB6BEN9 | -, Zertifikate, Null-Kupon, OPEN END ETC RBOB Gasoline | | 36,718G-6,682G-6,674G-6,998G-7,05G-7,416G-7,19G-7,254G-7,542G-8,036G-8,076G-8,152G-8,08G-7,988G-7,986G | 36,794 G | | |
| Euro | 1 | endlos | | PB6D1Z | DE000PB6D1Z6 | -, Zertifikate, Null-Kupon, OPEN END ETC ICE Low Sulphur | | 90,275G-0,255G-0,46G-1,09G-1,305G-2,74G-2,065G-2,62G-2,56G-3,415G-3,29G-3,075G-2,53G-2,32G-2,265G | 90,44 G | | |
| Euro | 1 | endlos | | PB6H1T | DE000PB6H1T5 | -, Zertifikate, Null-Kupon, OPEN END ETC NY Harbor ULSD | | 30,834G-0,832G-0,804G-1,022G-1,104G-1,54G-1,348G-1,528G-1,538G-1,952G-1,842G-1,844G-1,656G-1,504G-1,504G | 30,874 G | | |
| Euro | 1 | endlos | | PB7Z1N | DE000PB7Z1N5 | -, Zertifikate, Null-Kupon, OPEN END ETC Zinc Future | | 25,016G-5,02G-4,788G-5,104G-5,074G-5,036G-5,138G-5,118G-5,174G-5,236G-5,516G-5,528G-5,552G-5,552G-5,552G | 25,022 G | | |
| Euro | 1 | endlos | | PB8C0P | DE000PB8C0P8 | -, Zertifikate, Null-Kupon, OPEN END ETC Copper Future | | 78,055G-7,895G-8,17G-8,29G-8,45G-8,58G-8,45G-8,73G-8,74G-9,47G | 78,5 G | | |
| Euro | 1 | endlos | | PB8LED | DE000PB8LED5 | -, Zertifikate, Null-Kupon, OPEN END ETC LME LEAD FUTURE | | 19,56G-9,576G-9,71G-9,764G-9,74G-9,75G-9,773G-9,78G-9,775G-20G | 19,555 G | | |
| Euro | 1 | endlos | | PB8T1N | DE000PB8T1N2 | -, Zertifikate, Null-Kupon, OPEN END ETC LME TIN FUTURE | | 339,7G-9,7G-7,66G-8,52G-6,42G-6,78G-7,34G-6,82G-8,82G-9,34G-40,94G-2,14G-1,16G-1,18G-1,18G | 339,7 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | endlos | | PZ9REB | DE000PZ9REB6 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RIC Index | CI | 70,365G-0,345G-0,1G-0,26G-0,35G-0,94G-0,77G-0,71G-0,86G-1,18G-1,54G-1,99G-1,795G-1,7G-1,815G | 70,47 | G | | |
| Euro | 1 | endlos | | PZ9REE | DE000PZ9REE0 | -, Zertifikate, Null-Kupon, OPEN END ETC Rogers Index | | 55,095G-5,09G-5G-5,14G-5,22G-5,65G-5,51G-5,51G-5,57G-5,92G-6,05G-6,285G-6,225G-6,145G-6,145G | 55,125 | G | | |
| Euro | 1 | endlos | | PZ9REW | DE000PZ9REW2 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Index | CI | 54,705G-4,685G-4,65G-4,76G-4,84G-5,33G-5,2G-5,16G-5,33G-5,62G-5,94G-6,145G-6,02G-5,835G-5,92G | 54,825 | G | | |
| Euro | 1 | endlos | | PB6R10 | DE000PB6R101 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Gasoline TRI | CI | 203,94G-3,78G-2,9G-4,66G-4,94G-6,9G-5,64G-6,04G-7,62G-10,4G-0,56G-1,82G-1,5G-1,06G-1,02G | 204,38 | G | | |
| Euro | 1 | endlos | | PB6R1D | DE000PB6R1D7 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Gasoil TRI | CI | 67,575G-7,505G-7,44G-7,905G-7,975G-8,75G-8,34G-8,595G-8,695G-9,17G-9,32G-9,595G-9,465G-9,32G-9,32G | 67,72 | G | | |
| Euro | 1 | endlos | | PB6R1G | DE000PB6R1G0 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC NatGas TRI | CI | 21,392G-1,394G-1,758G-1,92G-1,914G-1,946G-1,888G-1,892G-1,774G-1,844G-1,786G-1,754G-1,916G-1,854G-1,854G | 21,644 | G | | |
| Euro | 1 | endlos | | PB6R1H | DE000PB6R1H8 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC HeatingOilTR | CI | 87,52G-7,435G-6,9G-7,505G-7,62G-8,5G-8,065G-8,43G-8,565G-9,305G-9,345G-9,37G-8,83G-8,175G-8,235G | 87,67 | G | | |
| Euro | 1 | endlos | | PB6R1W | DE000PB6R1W7 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC WTI Crude | CI | 74,48G-4,42G-4,435G-4,885G-4,985G-5,635G-5,34G-5,345G-5,63G-5,98G-6,52G-6,75G-6,645G-6,43G-6,59G | 74,68 | G | | |
| Euro | 1 | endlos | | PB8PAL | DE000PB8PAL7 | -, Zertifikate, Null-Kupon, OPEN END ETC Palladium | | 106,89G-6,89G-7,74G-7,18G-7,22G-7,42G-7,86G-7,78G-7,49G-7,68G-8,07G-6,1G-6,41G-6,31G-6,47G | 107,45 | G | | |
| Euro | 1 | endlos | | PB8R1A | DE000PB8R1A1 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Aluminium TR | CI | 16,189G-6,189G-6,821G-6,886G-6,828G-6,241G-6,249G-6,263G-6,311G-6,298G-6,396G-6,388G-6,388G-6,38G-6,38G | 16,335 | G | | |
| Euro | 1 | endlos | | PB8R1C | DE000PB8R1C7 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Enh.CopperTR | CI | 108,57G-8,57G-8,18G-8,59G-8,69G-8,62G-8,86G-8,62G-8,97G-9G-10G-0,13G-0,16G-0,16G-0,16G | 108,57 | G | | |
| Euro | 1 | endlos | | PB8R1E | DE000PB8R1E3 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Enh.Energy | CI | 74,335G-4,335G-4,335G-4,835G-4,905G-5,49G-5,165G-5,245G-5,395G-5,82G-6,08G-6,09G-6,095G-6,095G-6,095G | 74,335 | G | | |
| Euro | 1 | endlos | | PB8R1L | DE000PB8R1L8 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Enh.Lead TRI | CI | 48,988G-8,988G-50,975G-1,505G-1,505G-49,528G-9,514G-9,572G-9,598G-9,588G-9,962G-50,01G-0,01G-0,01G-0,01G | 49,094 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | PB8R1M | DE000PB8R1M6 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Ind.Met. | CI | 56,345G-6,345G-6,31G-6,545G-6,16G-6,26G-6,335G-6,31G-6,48G-6,47G-6,95G-7,095G-7,11G-7,125G-7,14G | 56,345 G | | |
| Euro | 1 | endlos | | PB8R1T | DE000PB8R1T1 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Tin TRI | CI | 91,435G-1,435G-89,69G-90,01G-89,81G-90,99G-0,925G-0,935G-1,19G-1,235G-1,42G-1,435G-1,39G-1,365G-1,365G | 91,435 G | | |
| Euro | 1 | endlos | | PB8R1Z | DE000PB8R1Z8 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Zinc TRI | CI | 30,28G-0,28G-0,012G-0,378G-0,354G-0,31G-0,414G-0,402G-0,468G-0,54G-0,872G-0,954G-0,96G-0,96G-0,972G | 30,272 G | | |
| Euro | 1 | endlos | | PR0R1M | DE000PR0R1M0 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Metalls | CI | 60,71G-0,71G-0,71G-0,71G-0,79G-0,835G-0,815G-0,895G-0,83G-1,205G-1,215G-1,225G-1,225G-1,225G | 60,71 G | | |
| Euro | 1 | endlos | | PS7G0L | DE000PS7G0L8 | -, Zertifikate, Null-Kupon, OPEN END ETC Gold Unze | | 163,94G-3,89G-5,12G-5,77G-5,67G-5,93G-5,69G-5,79G-5,9G-5,43G-5,44G-4,76G-4,73G-4,4G-4,38G | 164,19 G | | |
| Euro | 1 | endlos | | A3GRM | CH1109575535 | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT.19(21/unl) Stellar XLM | | 6,7415G-6,651G-6,6385G-6,577G-6,5565G-6,4965G-6,4455G-6,3685G-6,4265G-6,3925G-6,419G-6,4375G-6,394G-6,4245G-6,414G | 6,933 G | | |
| Euro | 1 | endlos | | VQ552V | DE000VQ552V2 | Vontobel Financial Products GmbH, Zertifikate, Null-Kupon, OE Part.Z21(21/unl.) Ether | | 154G-5,8G-5,4G-3,8G-3,8G-3,6G-4,1G-3,7G-3,4G-3,3G-3,3G-3,9G-4,1G | 157 G | | |
| Euro | 1 | endlos | | A22GRU | CH0496454155 | 21Shares AG, Zertifikate, Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP | | 15,361G-5,339G-5,396G-5,36G-5,306G-5,289G-5,304G-5,276G-5,301G-5,284G-5,212G-5,153G-5,177G-5,247G-5,24G | 15,51 G | | |
| Euro | 1 | endlos | | PZ9RE1 | DE000PZ9RE14 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RIC I Index | CI | 148,13G-8,05G-7,34G-8,03G-8,29G-9,75G-9,06G-9,24G-50,21G-2,41G-2,34G-3,14G-2,86G-2,44G-2,35G | 148,36 G | | |
| Euro | 1 | endlos | | PZ9REC | DE000PZ9REC4 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC I Index | CI | 78,91G-8,91G-8,625G-8,605G-8,715G-8,655G-8,965G-8,705G-8,905G-8,955G-9,605G-9,7G-9,71G-9,7G-9,7G | 78,91 G | | |
| Euro | 1 | endlos | | PZ9REM | DE000PZ9REM3 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC I Index | CI | 40,948G-0,946G-0,946G-0,942G-0,942G-0,772G-0,902G-0,842G-0,932G-0,942G-1,262G-1,292G-1,294G-1,294G-1,294G | 40,948 G | | |
| US\$ | 1 | endlos | | A3GVCZ | GB00BMW4803 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Tezos | | 3,9426G-3,9418G-3,9608G-3,954G-3,958G-3,871G-3,8752G-3,88G-3,8668G-3,8542G-3,834G-3,8106G-3,8142G-3,8382G-3,8182G | 3,968 G | | |
| Euro | 1 | endlos | | A270EB | CH0508793459 | 21Shares AG, Zertifikate, Null-Kupon, OE Z19(unl)Sygnum Win MOON ETP | | 7,485G-7,4805G-7,44G-7,49G-7,47G-7,35G-7,34G-7,33G-7,33G-7,32G-7,31G-7,346G-7,3485G-7,369G-7,3715G | 7,592 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3GV CX | GB00BNRRF659 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Cardano | | 0,2892G-0,2888G-0,2922G-0,2946G-0,2904G-0,2874G-0,2879G-0,2876G-0,2882G-0,2876G-0,2849G-0,2831G-0,2838G-0,2859G-0,2846G | 0,292 G | | |
| US\$ | 1 | endlos | | A3GXNS | GB00BNRRFY34 | -, Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Solana | | 2,251G-2,2488G-2,277G-2,2972G-2,2666G-2,2126G-2,217G-2,2066G-2,2186G-2,198G-2,188G-2,1746G-2,1706G-2,1866G-2,1862G | 2,401 G | | |
| US\$ | 1 | endlos | | A3GR91 | CH0568452707 | SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 20(20/unl.) | | 16,434G-6,423G-6,52G-6,61G-6,57G-6,29G-6,27G-6,24G-6,26G-6,22G-6,2G-6,098G-6,097G-6,158G-6,161G | 16,688 G | | |
| US\$ | 1 | endlos | | A3GRZR | CH0587418630 | -, Zertifikate, Null-Kupon, Tracker Z 21(21/unl.) | | 1,6177G-1,6169G-1,62G-1,63G-1,63G-1,61G-1,61G-1,61G-1,61G-1,61G-1,6033G-1,6031G-1,609G-1,6104G | 1,64 G | | |
| US\$ | 1 | endlos | | A3GV73 | CH1113516871 | -, Zertifikate, Null-Kupon, Tracker Z 21(21/unl.) | | 4,6428G-4,6366G-4,66G-4,66G-4,66G-4,55G-4,55G-4,55G-4,53G-4,53G-4,53G-4,537G-4,5704G-4,5682G-4,5506G | 4,768 G | | |
| US\$ | 1 | endlos | | A3GVH3 | CH0558875933 | -, Zertifikate, Null-Kupon, Tracker Z 20(20/unl.) | | 2,5678G-2,5664G-2,58G-2,59G-2,58G-2,55G-2,54G-2,54G-2,54G-2,53G-2,53G-2,5212G-2,517G-2,5234G-2,5272G | 2,576 G | | |
| US\$ | 1 | endlos | | A3GYRF | GB00BMWB4910 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(Und.) Chainlink | | 0,6731G-0,6723G-0,6782G-0,6816G-0,6785G-0,6709G-0,6716G-0,6715G-0,6746G-0,6737G-0,6726G-0,667G-0,6645G-0,6671G-0,6661G | 0,714 G | | |
| US\$ | 1 | endlos | | A3GYRG | GB00BNRRG624 | -, Zertifikate, Null-Kupon, OPEN END 21(Und.) Uniswap | | 0,5221G-0,5216G-0,5277G-0,5304G-0,5294G-0,5196G-0,5211G-0,5176G-0,5187G-0,5105G-0,5102G-0,5097G-0,5098G-0,5107G-0,5096G | 0,545 G | | |
| US\$ | 1 | endlos | | A3GV CY | GB00BNRRB013 | -, Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Polygon | | 6,9355G-6,926G-7,0245G-7,0745G-7,045G-6,8865G-6,896G-6,878G-6,899G-6,8615G-6,8575G-6,86G-6,8525G-6,889G-6,891G | 7,322 G | | |
| US\$ | 1 | endlos | | A3GY73 | GB00BNRRF980 | -, Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Cosmos | | 4,3078G-4,3054G-4,3576G-4,391G-4,3492G-4,2772G-4,28G-4,2936G-4,3G-4,2968G-4,273G-4,2378G-4,2332G-4,258G-4,2644G | 4,464 G | | |
| US\$ | 1 | endlos | | A3GZ2Z | CH1199067674 | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT23(unl) Bitcoin | | 6,361G-6,3575G-6,4045G-6,441G-6,425G-6,3375G-6,321G-6,302G-6,312G-6,2935G-6,296G-6,2775G-6,2695G-6,2825G-6,2945G | 6,416 G | | |
| US\$ | 1 | endlos | | A3GYNB | DE000A3GYNB0 | ETC Issuance GmbH, Zertifikate, Null-Kupon, O.END ETN 22(unl.)Physical XRP | | 9,4665G-9,374G-9,4875G-9,371G-9,2185G-9,1705G-9,098G-9,1815G-9,1495G-9,0985G-9,2195G-9,241G-9,3345G-9,382G | 10,29 G | | |
| US\$ | 1 | endlos | | A1BEF1 | JE00B6822V48 | WisdomTree Foreign Exchange Ltd., Zertifikate, Null-Kupon, ZT09/Und.MSFX Long CNY IDX | | 45,374G-5,366G-5,204G-5,424G-5,418G-5,47G-5,42G-5,48G-5,084G-5,096G-5,144G-5,51G-5,51G-5,51G-5,51G | 45,376 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1 | endlos | | A1BEF2 | JE00B66M4S72 | WisdomTree Foreign Exchange Ltd., Zertifikate, Null-Kupon, ZT09/Und.MSFX Short CNY IDX | | 32,476G-2,476G-2,14G-2,36G-2,456G-2,39G-2,242G-2,174G-2,252G-2,252G-2,374G-2,642G-2,644G-2,644G-2,644G | 32,48 | G | | |
| Euro | 1 | endlos | | A1NZK9 | JE00B78NPY84 | WisdomTree Hedged Commodity Securities Ltd., Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM Agric. | | 7,305G-7,308G-7,289G-7,3195G-7,3655G-7,419G-7,4045G-7,3675G-7,3845G-7,3695G-7,434G-7,466G-7,495G-7,4715G-7,461G | 7,232 | G | | |
| Euro | 1 | endlos | | A1NZLA | JE00B78NNS84 | -, Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm. | | 5,855G-5,855G-5,8675G-5,876G-5,8955G-5,923G-5,916G-5,917G-5,921G-5,918G-5,942G-5,933G-5,934G-5,934G-5,934G | 5,848 | G | | |
| Euro | 1 | endlos | | A1NZLF | JE00B78NPQ01 | -, Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met. | | 6,482G-6,485G-6,5235G-6,5155G-6,517G-6,53G-6,5345G-6,5275G-6,5155G-6,5G-6,5005G-6,4765G-6,471G-6,461G-6,4535G | 6,494 | G | | |
| Euro | 1 | endlos | | A1PCJ7 | JE00B78NNV14 | -, Zertifikate, Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ | | 3,0944G-3,0934G-3,0708G-3,0782G-3,0894G-3,1114G-3,1086G-3,1054G-3,1174G-3,1388G-3,1388G-3,2022G-3,201G-3,1896G-3,1956G | 3,101 | G | | |
| Euro | 1 | endlos | | A3G04G | CH1209763130 | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT.22(un) Ethereum Core ETP | | 6,0905G-6,086G-6,143G-6,1945G-6,1795G-6,118G-6,118G-6,1115G-6,128G-6,113G-6,1085G-6,0955G-6,0935G-6,1165G-6,122G | 6,236 | G | | |
| US\$ | 1 | endlos | | A3G10R | CH1210548892 | -, Zertifikate, Null-Kupon, OE.Z22(unl) Crypto ETP | | 8,2075G-8,1985G-8,2505G-8,3005G-8,27G-8,1105G-8,1205G-8,0905G-8,1105G-8,0905G-8,0505G-7,986G-8,0035G-8,0515G-8,021G | 8,367 | G | | |
| Euro | 1 | endlos | | ETC078 | DE000ETC0787 | SG Issuer S.A., Zertifikate, Null-Kupon, OPEN END ETP 23(23/Und.) | | 8,45G-8,45G-8,4105G-8,4505G-8,4605G-8,4805G-8,5005G-8,4805G-8,5105G-8,5105G-8,6005G-8,59G-8,6G-8,59G-8,59G | 8,48 | G | | |
| Euro | 1 | endlos | | ETC081 | DE000ETC0811 | -, Zertifikate, Null-Kupon, OPEN END ETP 23(23/Und.) | | 9,79G-9,77G-9,7305G-9,8005G-9,8305G-10,011G-9,9405G-10,011G-0,001G-0,111G-0,071G-0,06G-0,01G-9,97G-9,98G | 9,79 | G | | |
| Euro | 1 | endlos | | ETC082 | DE000ETC0829 | -, Zertifikate, Null-Kupon, OPEN END ETP 23(23/Und.) | | 8,68G-8,68G-8,6805G-8,8105G-8,8205G-8,8805G-8,8405G-8,8905G-8,8805G-8,9305G-8,9505G-8,85G-8,85G-8,85G-8,86G | 8,68 | G | | |
| Euro | 1 | endlos | | ETC085 | DE000ETC0852 | -, Zertifikate, Null-Kupon, OPEN END ETP 23(23/Und.) | | 10,33G-0,33G-0,301G-0,391G-0,401G-0,501G-0,441G-0,451G-0,531G-0,671G-0,681G-0,8G-0,81G-0,76G-0,76G | 10,31 | G | | |
| Euro | 1 | endlos | | ETC086 | DE000ETC0860 | -, Zertifikate, Null-Kupon, OPEN END ETP 23(23/Und.) | | 9,66G-9,65G-9,6205G-9,6905G-9,7205G-9,8705G-9,8005G-9,8605G-9,8705G-10,011G-9,9505G-9,95G-9,89G-9,84G-9,85G | 9,67 | G | | |
| Euro | 1 | endlos | | A3G539 | DE000A3G5394 | Opus-Chartered Issuances S.A., Zertifikate, Null-Kupon, Open End Z. (24/Unl.) Index | | 1034,4G | 1.032,07 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A1KWPQ | IE00B4ND3602 | iShares Physical Metals PLC, Zertifikate, Null-Kupon, OPEN END ZT 11(11/0.End) Gold | | 34,328G-4,308G-4,358G-4,352-4,492G-4,48G-4,534G-4,408G-4,502G-4,516G-4,44G-4,422G-4,464G-4,464G-4,394G-4,374G | 34,376 G | | |
| Euro | 1 | endlos | | PB8N1C | DE000PB8N1C1 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC LME NICKEL FUTURE | | 182,06G-2,06G-2,59G-4,37G-4,37G-2,73G-2,7G-2,73G-4,2G-3,74G-6,72G-7,99G-8,27G-8,27G-8,27G | 182,06 G | | |
| Euro | 1 | endlos | | PB8R1N | DE000PB8R1N4 | -, Zertifikate, Null-Kupon, OPEN END ETC RICI Nickel TRI | CI | 113,86G-3,86G-5,53G-5,98G-3,8G-4,37G-4,3G-4,34G-5,26G-4,98G-6,78G-7,86G-7,91G-7,91G-7,98G | 113,86 G | | |
| Euro | 1 | endlos | | PZ9REN | DE000PZ9REN1 | -, Zertifikate, Null-Kupon, OPEN END ETC RICI Index | CI | 82,6G-2,6G-2,795G-2,795G-2,795G-2,695G-2,785G-2,745G-3,325G-3,125G-4,405G-4,97G-5,02G-5,02G-5,02G | 82,6 G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | Deutschland, Bundesrepublik, ILB 0,121121%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 97,84G-7,8G | 97,69 G | 0,25 | 0,25 |
| US\$ | 1 | 31.12.29 | | A3GWNE | DE000A3GWNE8 | VanEck ETP AG, Zertifikate, Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Algorand | | 1,128G-1,1264G-1,1341G-1,1417G-1,1342G-1,1098G-1,1054G-1,1014G-1,107G-1,1049G-1,1036G-1,0976G-1,0931G-1,0976G-1,0943G | 1,152 G | | |
| US\$ | 1 | 31.12.29 | | A3GSUE | DE000A3GSUE1 | -, Zertifikate, Null-Kupon, v. 01.10.20(29), ETN 31.12.29 TRON MVIS | | 7,856G-7,8545G-7,9255G-8G-7,985G-7,9075G-7,917G-7,8865G-7,9055G-7,926G-7,9045G-7,8745G-7,872G-7,903G-7,8955G | 7,835 G | | |
| US\$ | 1 | 31.12.29 | | A3GXNT | DE000A3GXNT4 | -, Zertifikate, Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L. | | 3,4684G-3,4656G-3,502G-3,5264G-3,5154G-3,4446G-3,4472G-3,441G-3,4464G-3,438G-3,4236G-3,3938G-3,3978G-3,4134G-3,41G | 3,563 G | | |
| US\$ | 1 | 31.12.29 | | A3GXNV | DE000A3GXNV0 | -, Zertifikate, Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp. | | 5,1145G-5,1085G-5,16G-5,184G-5,161G-5,103G-5,108G-5,0935G-5,118G-5,1095G-5,1155G-5,0335G-5,0135G-5,037G-5,027G | 5,389 G | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | Deutschland, Bundesrepublik, ILB 0,60721%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 101,22G-1,739G | 101,5 G | 0,34 | 0,34 |
| Euro | 50.000 | 31.12.32 | | A1KA74 | DE000A1KA742 | Calvatis GmbH, Genußrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033 | | (ausg) | | | |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | Deutschland, Bundesrepublik, ILB 0,115259%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 99,4G-9,874G | 99,825 G | 0,13 | 0,13 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | -, ILB 0,122031%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 102,9G-3,27G | 102,55 G | | |
| US\$ | 1 | 04.06.70 | | A3GR5Q | IE00BK5BZQ82 | Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index | | 3,9966G-4,0176G-4,2438G-4,2664G-4,2794G-4,2518G-4,2564G-4,2726G-4,2894G-4,1426G-4,203G-3,9406G-3,9672G-3,932G-3,934G | 3,979 G | | |
| US\$ | 1 | 04.06.70 | | A3GSVQ | IE00BK5BZX59 | -, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In | | 24,51G-4,56G-5,786G-6,004G-6,074G-6,168G-6,144G-6,336G-6,626G-6,992G-7,156G-5,608G-5,688G-5,382G-5,436G | 24,27 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF0 | IE00BKT66Q62 | -, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index | | 3,2814G-3,2776G-3,4622G-3,4732G-3,4738G-3,4778G-3,4606G-3,462G-3,4622G-3,5006G-3,477G-3,3108G-3,3108G-3,3174G-3,324G | 3,3 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 04.06.70 | | A3GUF1 | IE00BKT66R79 | Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index | | 5,34G-5,336G-5,5995G-5,6015G-5,593G-5,6065G-5,603G-5,6035G-5,6375G-5,6055G-5,614G-5,3835G-5,3685G-5,378G-5,342G | 5,351 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF2 | IE00BKT66S86 | -, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMZ Index | | 9,9295G-9,904G-10,399G-0,436G-0,416G-0,446G-0,42G-0,417G-0,42G-0,543G-0,506G-0,034G-0,018G-0,05G-0,06G | 9,949 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF3 | IE00BKTW5674 | -, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index | | 1,3557G-1,3538G-1,4223G-1,4255G-1,4182G-1,4131G-1,4137G-1,4186G-1,4178G-1,4247G-1,4096G-1,3538G-1,3528G-1,3585G-1,3614G | 1,36 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF4 | IE00BKTWZ451 | -, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index | | 5,094G-5,088G-5,346G-5,362G-5,3525G-5,3615G-5,3385G-5,343G-5,3515G-5,3315G-5,339G-5,0845G-5,0875G-5,0985G-5,1065G | 5,084 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF5 | IE00BKTWZ568 | -, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X CRM Index | | 7,4555G-7,4555G-7,817G-7,8365G-7,8425G-7,837G-7,831G-7,821G-7,8615G-7,9765G-7,9655G-7,6305G-7,6145G-7,616G-7,5875G | 7,458 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF6 | IE00BKTW9M13 | -, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index | | 6,669G-6,6585G-6,993G-6,9905G-6,9995G-6,997G-6,993G-7,003G-7,006G-7,018G-7,029G-6,704G-6,6805G-6,706G-6,705G | 6,716 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF8 | IE00BKTWZ782 | -, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index | | 7,376G-7,376G-7,7485G-7,787G-7,786G-7,772G-7,808G-7,8315G-7,834G-7,856G-7,846G-7,4625G-7,49G-7,4975G-7,4735G | 7,445 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF9 | IE00BKTW9N20 | -, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx | | 7,236G-7,2255G-7,596G-7,615G-7,6G-7,598G-7,585G-7,5765G-7,5585G-7,5245G-7,5145G-7,1725G-7,168G-7,201G-7,202G | 7,264 G | | |
| US\$ | 1 | 04.06.70 | | A3GUFP | IE00BK5BZT14 | -, Zertifikate, Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind | | 6,915G-6,915G-7,2065G-7,269G-7,271G-7,2965G-7,2755G-7,312G-7,232G-6,849G-6,9615G-6,558G-6,609G-6,617G-6,7175G | 6,922 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF8 | IE00BK5BZV43 | -, Zertifikate, Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index | | 0,3591G-0,3591G-0,3763G-0,3764G-0,3761G-0,379G-0,372G-0,3694G-0,3712G-0,3676G-0,3704G-0,3534G-0,3496G-0,3496G-0,3544G | 0,35 G | | |
| US\$ | 1 | 04.06.70 | | A3GUFZ | IE00BKT66P55 | -, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X MU Index | | 6,913G-6,9055G-7,27G-7,279G-7,2815G-7,2845G-7,26G-7,282G-7,2985G-7,2525G-7,2595G-6,9225G-6,952G-6,972G-6,9835G | 6,903 G | | |
| US\$ | 1 | 21.03.71 | | A3GUE1 | XS2297550217 | -, Zertifikate, Null-Kupon, v. 01.08.21(71), ETP 21.03.71 2X Tesla Index | | 0,0124G-0,0124G-0,0126G-0,0127G-0,0127G-0,0127G-0,0127G-0,0127G-0,0126G-0,0129G-0,0129G-0,0124G-0,0124G-0,0124G-0,0124G | 0,012 G | | |
| US\$ | 1 | 21.03.71 | | A3GUE2 | XS2297550308 | -, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index | | 8,7545G-8,7355G-9,1765G-9,2125G-9,201G-9,21G-9,2005G-9,214G-9,2315G-9,17G-9,192G-8,703G-8,6975G-8,7145G-8,722G | 8,773 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 21.03.71 | | A3GUE5 | XS2297551371 | Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 21.03.71 3x Boeing Index | | 0,59G-0,5909G-0,6209G-0,6214G-0,6225G-0,6244G-0,6268G-0,6257G-0,6267G-0,6336G-0,6555G-0,6204G-0,6223G-0,6223G-0,627G | 0,591 G | | |
| US\$ | 1 | 21.03.71 | | A3GUE6 | XS2297551454 | -, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1x Boeing Idx | | 3,8048G-3,8028G-4,0002G-4,0056G-3,9948G-4,002G-3,991G-3,999G-4,006G-3,9928G-3,9496G-3,763G-3,762G-3,761G-3,7564G | 3,805 G | | |
| US\$ | 1 | 21.03.71 | | A3GUFA | XS2297552932 | -, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index | | 4,372G-4,3672G-4,6312G-4,5712G-4,564G-4,5806G-4,5786G-4,5838G-4,5958G-4,5924G-4,595G-4,3378G-4,3082G-4,3264G-4,3102G | 4,361 G | | |
| US\$ | 1 | 07.05.71 | | A3GUEA | XS2337090265 | -, Zertifikate, Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index | | 0,0209G-0,0209G-0,0214G-0,0214G-0,0216G-0,0214G-0,0211G-0,0217G-0,0214G-0,0203G-0,0194G-0,0181G-0,0181G-0,0181G-0,0181G | 0,02 G | | |
| US\$ | 1 | 07.05.71 | | A3GUEX | XS2337090422 | -, Zertifikate, Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index | | 1,5476G-1,5504G-1,5993G-1,6115G-1,6066G-1,6065G-1,6157G-1,6218G-1,6276G-1,5793G-1,6153G-1,5343G-1,5362G-1,5305G-1,5257G | 1,524 G | | |
| US\$ | 1 | 07.05.71 | | A3GUD0 | XS2335553801 | -, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index | | 0,2109G-0,2109G-0,2212G-0,2224G-0,2232G-0,2233G-0,2237G-0,2232G-0,2233G-0,2227G-0,2282G-0,2138G-0,2138G-0,21G-0,209G | 0,211 G | | |
| US\$ | 1 | 07.05.71 | | A3GUD1 | XS2337085422 | -, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index | | 7,0375G-7,0375G-7,391G-7,42G-7,411G-7,412G-7,395G-7,405G-7,4105G-7,423G-7,373G-7,0555G-7,0575G-7,105G-7,122G | 7,048 G | | |
| US\$ | 1 | 07.05.71 | | A3GUD2 | XS2337085851 | -, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X PLTR Index | | 0,0466G-0,0485G-0,0502G-0,0493G-0,0493G-0,0495G-0,049G-0,0484G-0,0493G-0,0487G-0,0479G-0,0466G-0,0456G-0,0456G | 0,058 G | | |
| US\$ | 1 | 07.05.71 | | A3GUD3 | XS2337086669 | -, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index | | 2,3504G-2,3284G-2,442G-2,463G-2,4612G-2,4624G-2,4636G-2,4798G-2,4684G-2,4794G-2,4948G-2,375G-2,3618G-2,3846G-2,3864G | 2,355 G | | |
| US\$ | 1 | 07.05.71 | | A3GUDW | XS2336344762 | -, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index | | 0,533G-0,5339G-0,5638G-0,5731G-0,5774G-0,5826G-0,5832G-0,5793G-0,5559G-0,5518G-0,5574G-0,5538G-0,5567G-0,5489G-0,5499G | 0,559 G | | |
| US\$ | 1 | 07.05.71 | | A3GUDX | XS2336345223 | -, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X ABNB Index | | 2,3352G-2,3332G-2,4418G-2,4422G-2,4342G-2,4332G-2,428G-2,4298G-2,4694G-2,4772G-2,4712G-2,3408G-2,338G-2,3504G-2,3512G | 2,322 G | | |
| US\$ | 1 | 07.05.71 | | A3GUDZ | XS2336362079 | -, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X Plug Pow. Idx | | 2,7578G-2,757G-2,8818G-2,8784G-2,8736G-2,8794G-2,8878G-2,8954G-2,8986G-2,9056G-2,9098G-2,7512G-2,7654G-2,773G-2,7912G | 2,76 G | | |
| US\$ | 1 | 07.05.71 | | A3GUE0 | XS2337092550 | -, Zertifikate, Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index | | 0,4703G-0,4703G-0,4902G-0,4944G-0,4929G-0,4979G-0,4977G-0,4977G-0,4906G-0,5009G-0,4999G-0,4674G-0,4722G-0,4693G-0,4807G | 0,468 G | | |

| Depot- und Abr.-Whrng. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 09.11.71 | | A3GWC6 | XS2399366108 | Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev. | | 0,476G-0,475G-0,4984G-0,4946G-0,4966G-0,492G-0,4936G-0,4946G-0,4974G-0,5436G-0,5292G-0,5263G-0,5282G-0,5311G | 0,475 G | | |
| US\$ | 1 | 17.04.80 | | A2T0VT | DE000A2T0VT7 | XTrackers ETC PLC, Zertifikate, Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin | | 21,27G-1,268G-1,418G-1,422G-1,488G-1,538G-1,516G-1,456G-1,46G-1,344G-1,514G-1,422G-1,416G-1,368G-1,382G | 21,33 G | | |
| US\$ | 1 | 31.12.00 | | A1KX35 | IE00B43VDT70 | Invesco Physical Markets PLC, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Silber | | 21,086G-1,084G-1,208G-1,19G-1,204G-1,266G-1,062G-1,222G-1,102G-1,068G-1,12G-1,074G-1,032G-1,016G-1,004G | 21,128 G | | |
| US\$ | 1 | 31.12.00 | | A1KX36 | IE00B40QP990 | -"-, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Platin/Unze | | 82,505G-2,52G-3,08G-3,15G-3,4G-3,55G-3,45G-3,3G-3,24G-2,875G-3,465G-3,085G-3,09G-2,885G-2,99G | 82,795 G | | |
| US\$ | 1 | 31.12.00 | | A1KX37 | IE00B4LJS984 | -"-, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Palladium | | 110G-0,05G-0,95G-0,69G-0,79G-1,14G-1,3G-1,29G-1,19G-1,32G-2,04G-0,08G-0,38G-0,24G-0,4G | 110,7 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinst-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | European Financial Stability Facility [EFSF] Medium - Term Notes | | | | | | |
| Euro | 1.000 | 20.07.26 | 20.07. | A1G0EN | EU000A1G0EN1 | v. 19.04.21(26), EO-Medium-Term Notes 2021(26) | | 90,94G-0,96G | 90,79 | G | 3,23 | |
| Euro | 1.000 | 18.03.30 | 18.03. | A1G0EP | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30) | | 82,56G-2,66G | 82,37 | G | 0,3 | 0,3 |
| Euro | 1.000 | 17.01.53 | 17.01. | A2SCAA | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53) | | 51,85G-1,7G | 51,52 | G | 2,69 | 2,69 |
| Euro | 1.000 | 05.09.28 | 05.09. | A2SCAB | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28) | | 89,63G-9,68G | 89,41 | G | 1,93 | 1,93 |
| Euro | 1.000 | 21.06.32 | 21.06. | A2SCAC | EU000A2SCAC2 | 2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32) | | 94,65G-4,61G | 94,31 | G | 3,08 | 3,08 |
| Euro | 1.000 | 15.12.25 | 15.12. | A2SCAD | EU000A2SCAD0 | 1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25) | | 95,92G-5,95G | 95,8 | G | 3,1 | 3,1 |
| Euro | 1.000 | 11.04.28 | 11.04. | A2SCAE | EU000A2SCAE8 | 2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28) | | 96,83G-6,85G | 96,59 | G | 3,1 | 3,1 |
| Euro | 1.000 | 16.02.33 | 16.02. | A2SCAG | EU000A2SCAG3 | 2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33) | | 98,37G-8,39G | 98,04 | G | 3,07 | 3,07 |
| Euro | 1.000 | 15.12.28 | 15.12. | A2SCAH | EU000A2SCAH1 | 3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28) | | 99,55G-9,6G | 99,32 | G | 3,08 | 3,08 |
| Euro | 1.000 | 10.07.30 | 10.07. | A2SCAJ | EU000A2SCAJ7 | 3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30) | | 99,59G-9,66G | 99,34 | G | 3,05 | 3,05 |
| | | | | | | Finnland, Republik Bonds | | | | | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 101,35G-1,46G | 101,27 | G | 3,21 | 3,21 |
| | | | | | | Finnland, Republik Government Bonds | | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | v. 07.09.16(23), EO-Bonds 2016(23) | | 99,56G-9,56G | 99,56 | G | 3,29 | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 93,55G-3,54G | 93,42 | G | 1,07 | 1,07 |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 88,8G-8,78G | 88,56 | G | 1,12 | 1,12 |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | 73G-2,7G | 72,58 | G | 3 | 3 |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 90,75G-0,74G | 90,53 | G | 1,1 | 1,1 |
| Euro | 1.000 | 15.04.34 | 15.04. | A19WBB | FI4000306758 | 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34) | | 83,03G-2,95G | 82,65 | G | 2,7 | 2,7 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 99,54G-9,68G | 99,43 | G | 2,82 | 2,82 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UU | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 93,68G-3,49G | 93,24 | G | 3,08 | 3,08 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 95,33G-5,34G | 95,23 | G | 1,82 | 1,82 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 98,91G-8,92G | 98,9 | G | 3,54 | 3,52 |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 85,56G-5,48G | 85,2 | G | 1,75 | 1,75 |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 81,7G-1,69G | 81,38 | G | 2,87 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 69,08G-9,09G | 68,7 | G | 0,36 | 0,36 |
| Euro | 1.000 | 15.09.40 | 15.09. | A28YTG | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40) | | 62,25G-2,17G | 61,86 | G | 0,8 | 0,8 |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24) | | 96,32G-6,24G | 96,25 | G | 3,43 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 86,96G-6,82G | 86,66 | G | 1,15 | 1,15 |
| Euro | 1.000 | 15.04.43 | 15.04. | A3K1N2 | FI4000517677 | 0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43) | | 61,95G-1,81G | 61,72 | G | 1,61 | 1,61 |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K558 | FI4000523238 | 1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32) | | 88,67G-8,59G | 88,26 | G | 2,94 | 2,94 |
| Euro | 1.000 | 15.04.27 | 15.04. | A3K8VE | FI4000527551 | 1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27) | | 94,27G-4,45G | 94,19 | G | 2,9 | 2,9 |
| Euro | 1.000 | 15.04.52 | 15.04. | A3KLLU | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52) | | 46,25G-6,02G | 45,96 | G | 0,54 | 0,54 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KRNM | FI4000507231 | 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31) | | 80,07G-0,05G | 79,71 | G | 0,31 | 0,31 |
| Euro | 1.000 | 15.09.26 | 15.09. | A3KVKJ | FI4000511449 | v. 31.08.21(26), EO-Bonds 2021(26) | | 91,12G-1,13G | 90,99 | G | 3,01 | |
| Euro | 1.000 | 15.04.38 | 15.04. | A3LDQE | FI4000546528 | 2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38) | | 94,91G-4,92G | 94,43 | G | 3,19 | 3,19 |
| Euro | 1.000 | 15.09.33 | 15.09. | A3LG8A | FI4000550249 | 3%, v. 04.05.23(33), EO-Bonds 2023(33) | | 100,22G-0,11G | 100 | G | 2,99 | 2,99 |
| | | | | | | Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes | | | | | | |
| Euro | 100.000 | 17.09.24 | 17.09. | A2R7X6 | ES0378641346 | 0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24) | | 95,76G-5,76G | 95,72 | G | 0,1 | 0,1 |
| Euro | 100.000 | 17.12.23 | 17.12. | A2RS2V | ES0378641320 | 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23) | | 98,74G-8,75G | 98,72 | G | 1,71 | 1,71 |
| | | | | | | Frankreich, Republik Oil | | | | | | |
| Euro | 1 | 25.07.32 | 25.07. | 123136 | FR0000188799 | 4,7735099999999999%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32) | | 123,55G-3,33G | 123,09 | G | 1,92 | 1,92 |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 4,9626739999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 117,87G-7,7G | 117,52 | G | 1,82 | 1,82 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,526732%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 119,17G-8,63G | 118,46 | G | 1,3 | 1,3 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,12233%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 90,19G-89,7G | 89,53 | G | 0,27 | 0,27 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,120555%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 94G-3,79G | 93,56 | G | 0,26 | 0,26 |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,4239809999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 105,35G-5,3G | 105,2 | G | 1,06 | 1,06 |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | 0,311275%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 99,25G-9,26G | 99,23 | G | 0,63 | 0,63 |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,86037%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 102,25G-2,11G | 101,9 | G | 0,55 | 0,55 |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | 0,113564%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 98,37G-8,34G | 98,28 | G | 0,23 | 0,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.01.28 | 17.01. | A3LC2S | XS2576364371 | Lettland, Republik Medium - Term Notes 3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) | | 98,87G-9,01G | 98,97 G | 3,74 | 3,74 |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 90,5G-0,51G | 90,72 G | 2,1 | 2,1 |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 75,39G-5,39G | 75,38 G | 3,67 | 3,67 |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) | | 94,59G-4,59G | 94,59 G | 2,62 | 2,62 |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) | | 83,9G-3,91G | 83,98 G | 3,79 | 3,79 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,56G-9,51G | 99,46 G | 4,37 | 4,32 |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 94,89G-4,7G | 94,72 G | 3,89 | 3,88 |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) | | 44,12G-4,47G | 44,54 G | 2,22 | 2,22 |
| Euro | 1.000 | 06.05.25 | 06.05. | A28VWK | XS2168038417 | 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) | | 94,5G-4,5G | 94,5 G | 0,53 | 0,53 |
| Euro | 1.000 | 06.05.30 | 06.05. | A28VWL | XS2168038847 | 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) | | 81,76G-1,82G | 81,6 G | 1,83 | 1,83 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 83,1G-3,05G | 83,12 G | 1,2 | 1,2 |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 62,92G-2,86G | 62,99 G | 3,94 | 3,94 |
| Euro | 1.000 | 01.06.32 | 01.06. | A3K557 | XS2487342649 | 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) | | 87,4G-7,45G | 87,47 G | 3,82 | 3,82 |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KT0K | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) | | 47,94G-7,85G | 48,41 G | 3,13 | 3,13 |
| Euro | 1.000 | 25.04.28 | 25.04. | A3LAMN | XS2547270756 | 4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28) | | 101,33G-1,4G | 101,51 G | 3,79 | 3,79 |
| Euro | 1.000 | 14.06.33 | 14.06. | A3LJ4E | XS2604821228 | 3 7/8%, v. 14.06.23(33), EO-Medium-Term Notes 2023(33) | | 100,31G-0,25G | 100,26 G | 3,84 | 3,84 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CMR | LU1556942974 | Luxemburg, Großherzogtum Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) | | 92,5G-2,5G | 92,5 G | 1,35 | 1,35 |
| Euro | 1.000 | 19.03.28 | 19.03. | A1HHF1 | LU0905090048 | 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) | | 96,495G-6,5G | 96,5 G | 3,07 | 3,07 |
| Euro | 1.000 | 14.09.32 | 14.09. | A282BP | LU2228213398 | v. 14.09.20(32), EO-Bonds 2020(32) | | 76,54G-6,47G | 76,17 G | 2,98 | |
| Euro | 1.000 | 28.04.25 | 28.04. | A28WL4 | LU2161837203 | v. 28.04.20(25), EO-Bonds 2020(25) | | 94,35G-4,35G | 94,35 G | 3,37 | |
| Euro | 1.000 | 28.04.30 | 28.04. | A28WL5 | LU2162831981 | v. 28.04.20(30), EO-Bonds 2020(30) | | 82G-1,98G | 81,71 G | 2,98 | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26) | | 90,2G-1G | 90,2 G | 2,9 | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZJ | LU2475493826 | 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) | | 91,35G-1,55G | 91,25 G | 2,97 | 2,97 |
| Euro | 1.000 | 25.05.42 | 25.05. | A3K5ZK | LU2475494477 | 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) | | 79,68G-80,22G | 79,72 G | 3,16 | 3,16 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNN8 | LU2320463339 | v. 24.03.21(31), EO-Bonds 2021(31) | | 79,84G-9,9G | 79,62 G | 2,97 | |
| Euro | 1 | 15.07.32 | 15.07. | A3K2HP | NL0015000RP1 | Niederlande, Königreich der Registered Bonds 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32) | | 82,76G-2,68G | 82,39 G | 1,21 | 1,21 |
| Euro | 1 | 15.07.33 | 15.07. | A3LD37 | NL0015001AM2 | 2 1/2%, v. 09.02.23(33), EO-Bonds 2023(33) | | 97,95G-7,85G | 97,54 G | 2,75 | 2,75 |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | Niederlande, Königreich der Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 111,24G-1,2G | 110,98 G | 2,79 | 2,79 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 113,53G-3,22G | 113,01 G | 2,81 | 2,81 |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 92,44G-2,45G | 92,21 G | 1,62 | 1,62 |
| Euro | 1 | 15.01.24 | 15.01. | A19QGZ | NL0012650469 | v. 13.10.17(24), EO-Anl. 2017(24) | | 98,41G-8,41G | 98,41 G | 3,47 | |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) | | 90,89G-0,86G | 90,65 G | 1,65 | 1,65 |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 113,71G-3,63G | 113,2 G | 2,79 | 2,79 |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 98,38G-8,34G | 98,01 G | 2,7 | 2,7 |
| Euro | 1 | 15.07.26 | 15.07. | A1VKNY | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) | | 93,27G-3,26G | 93,12 G | 1,07 | 1,07 |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 100,6G-0,47G | 100,35 G | 2,72 | 2,72 |
| Euro | 1 | 15.07.24 | 15.07. | A1ZFBM | NL0010733424 | 2%, v. 28.03.14(24), EO-Anl. 2014(24) | | 98,72G-8,7G | 98,67 G | 3,38 | 3,38 |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 94,65G-4,66G | 94,52 G | 0,53 | 0,53 |
| Euro | 1 | 15.01.52 | 15.01. | A282WS | NL0015614579 | v. 24.09.20(52), EO-Anl. 2020(52) | | 48,05G-7,75G | 47,7 G | 2,63 | |
| Euro | 1 | 15.07.30 | 15.07. | A28UYR | NL0014555419 | v. 12.03.20(30), EO-Anl. 2020(30) | | 83,21G-3,15G | 82,92 G | 2,68 | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 90,73G-0,75G | 90,58 G | 2,84 | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 70,39G-0,17G | 70,01 G | 1,42 | 1,42 |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 86,68G-6,64G | 86,41 G | 0,58 | 0,58 |
| Euro | 1 | 15.01.26 | 15.01. | A3K0YZ | NL0015000QL2 | v. 13.01.22(26), EO-Anl. 2022(26) | | 92,93G-2,96G | 92,83 G | 3 | |
| Euro | 1 | 15.01.54 | 15.01. | A3K9Z5 | NL00150012X2 | 2%, v. 29.09.22(54), EO-Anl. 2022(54) | | 85,56G-5,18G | 85,14 G | 2,72 | 2,72 |
| Euro | 1 | 15.07.31 | 15.07. | A3KLR1 | NL00150006U0 | v. 11.02.21(31), EO-Anl. 2021(31) | | 81,07G-0,98G | 80,72 G | 2,68 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Portugal, Republik Obligaciones | | | | | | |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 99,82G-9,75G | 99,7 G | 2,99 | 2,99 | |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 108,48G-8,29G | 108 G | 3,54 | 3,54 | |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) | | 84,02G-3,92G | 83,72 G | 1,13 | 1,13 | |
| Euro | 0,01 | 15.10.27 | 15.10. | A28VSL | PTOTEMOE0035 | 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27) | | 91,64G-1,58G | 91,42 G | 1,52 | 1,52 | |
| Euro | 0,01 | 12.10.35 | 12.10. | A28ZJ1 | PTOTENOE0034 | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) | | 75,49G-5,36G | 75,16 G | 2,37 | 2,37 | |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 94,81G-4,73G | 94,55 G | 2,94 | 2,94 | |
| Euro | 0,01 | 11.04.42 | 11.04. | A3K06Q | PTOTEPOE0032 | 1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42) | | 68,14G-7,98G | 67,74 G | 3,37 | 3,37 | |
| Euro | 0,01 | 16.07.32 | 16.07. | A3K4CV | PTOTEYOE0031 | 1,6499999999999999%, v. 13.04.22(32), EO-Obr. 2022(32) | | 88,68G-8,62G | 88,3 G | 3,12 | 3,12 | |
| Euro | 0,01 | 12.04.52 | 12.04. | A3KLN8 | PTOTECO0037 | 1%, v. 10.02.21(52), EO-Obr. 2021(52) | | 54,74G-4,73G | 54,35 G | 3,52 | 3,53 | |
| Euro | 0,01 | 17.10.31 | 17.10. | A3KPH6 | PTOTE0OE0033 | 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31) | | 80,31G-0,24G | 79,97 G | 0,75 | 0,75 | |
| Euro | 0,01 | 18.06.38 | 18.06. | A3LCW4 | PTOTEZOE0014 | 3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38) | | 100,27G-0,09G | 99,81 G | 3,49 | 3,49 | |
| | | | | | | Slowakische Republik Medium - Term Notes | | | | | | |
| Euro | 1 | 09.03.37 | 09.03. | A19D6Y | SK4120012691 | 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) | | 78,15G-8G | 77,65 G | 4 | 4 | |
| | | | | | | Slowakische Republik Anleihen | | | | | | |
| Euro | 1 | 13.11.23 | | A181DY | SK4120011636 | Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 | S s | 98,75G-8,81G | 98,74 G | | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 92,13-2,38G | 91,91 G | 1,35 | 1,35 | |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 87,38G-7,34G | 87,06 G | 3,58 | 3,58 | |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 89,59G-9,55G | 89,15 G | 2,23 | 2,23 | |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 67,91G-7,88G | 66,52 G | 3,74 | 3,74 | |
| Euro | 1 | 17.10.47 | 17.10. | A19QRP | SK4120013400 | 2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 70,38G-0,13G | 70,04 G | 3,93 | 3,93 | |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 101,25G-1,59G | 101,08 G | 3,58 | 3,58 | |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 99,78G-9,94G | 99,6 G | 3,41 | 3,4 | |
| Euro | 1 | 08.02.33 | 08.02. | A1HEVC | SK4120008954 | 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) | | 101,2G-1,14G | 100,84 G | 3,73 | 3,73 | |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 101,41G-1,31G | 100,26 G | 3,36 | 3,35 | |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 93,33G-3,34G | 93,19 G | 2,92 | 2,92 | |
| Euro | 1 | 09.10.30 | 09.10. | A28V2A | SK4000017059 | 1%, v. 09.04.20(30), EO-Anl. 2020(30) | | 83,78G-3,83G | 83,38 G | 2,36 | 2,36 | |
| Euro | 1 | 14.05.25 | 14.05. | A28W8A | SK4000017158 | 0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25) | | 94,12G-4,19G | 94,04 G | 0,53 | 0,53 | |
| Euro | 1 | 14.05.32 | 14.05. | A28W8B | SK4000017166 | 1%, v. 14.05.20(32), EO-Anl. 2020(32) | | 80,27G-0,26G | 79,75 G | 2,49 | 2,49 | |
| Euro | 1 | 17.06.27 | 17.06. | A28YSU | SK4000017380 | 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27) | | 87,72G-7,64G | 87,52 G | 0,29 | 0,29 | |
| Euro | 1 | 17.06.24 | | A28YSV | SK4000017398 | Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240 | S s | 96,46G-6,76G | 96,24 G | | | |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 83,22G-3,29G | 83 G | 1,8 | 1,8 | |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | | 65,04G-5,08G | 64,46 G | 1,15 | 1,15 | |
| Euro | 1 | 13.10.51 | 13.10. | A3KXHF | SK4000019857 | 1%, v. 13.10.21(51), EO-Anl. 2021(51) | | 51,54G-1,41G | 51,22 G | 3,83 | 3,83 | |
| Euro | 1 | 19.10.32 | 19.10. | A3LAH2 | SK4000021986 | 4%, v. 19.10.22(32), EO-Anl. 2022(32) | | 102,6G-2,7G | 102,15 G | 3,65 | 3,65 | |
| Euro | 1 | 23.02.35 | 23.02. | A3LEHR | SK4000022539 | 3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35) | | 98,59G-8,71G | 98,35 G | 3,89 | 3,89 | |
| Euro | 1 | 23.02.43 | 23.02. | A3LEHS | SK4000022547 | 4%, v. 23.02.23(43), EO-Anl. 2023(43) | | 99,02G-8,78G | 98,51 G | 4,09 | 4,09 | |
| | | | | | | Slowenien, Republik Registered Bonds | | | | | | |
| Euro | 1.000 | 20.10.50 | 20.10. | A2832F | SI0002104048 | 0,4875%, v. 20.10.20(50), EO-Bonds 2020(50) | | 46,63G-6,88G | 46,67 G | 2,06 | 2,06 | |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) | | 82,24G-2,22G | 81,96 G | 0,67 | 0,67 | |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) | | 84,79G-4,76G | 84,49 G | 2,06 | 2,06 | |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) | | 88,71G-8,73G | 88,45 G | 2,66 | 2,66 | |
| Euro | 1.000 | 03.03.81 | 03.03. | A3KLAB | SI0002104121 | 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81) | | 37,43G-8,75G | 39,72 G | 2,88 | 2,88 | |
| | | | | | | Slowenien, Republik Registered Notes | | | | | | |
| US\$ | 1.000 | 18.02.24 | 18.FA | A1ZDSC | XS0982709221 | 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S | | 99,57G-9,52G | 99,57 G | 6,22 | 6,14 | |
| | | | | | | Spanien, Königreich IIT | | | | | | |
| Euro | 1.000 | 30.11.23 | 30.11. | A1914Z | ES0000012B70 | 0,1748715%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23) | | 99,5G-9,49G | 99,5 G | 0,35 | 0,35 | |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | 0,7690735%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) | | 98,66G-8,57G | 98,442 G | 1,11 | 1,11 | |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | 2,1397140000000001%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 100,53G-0,54G | 100,47 G | 1,73 | 1,72 | |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | 1,18547%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 100,11G-99,96G | 99,83 G | 1,19 | 1,19 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Spanien, Königreich Bonos | | | | | | | | | | | | |
| Euro | 0,01 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 114,23G-4,17G | 113,97 | G | 3,16 | 3,15 |
| Euro | 1.000 | 30.07.40 | 30.07. | AONXYX | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 114,48G-4,31G | 114,08 | G | 3,75 | 3,75 |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 100,56G-0,56G | 100,54 | G | 3,64 | 3,61 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 90,45G-89,88G | 89,82 | G | 3,94 | 3,94 |
| Euro | 1.000 | 30.07.23 | 30.07. | A1908W | ES0000012B62 | 0,35%, v. 22.05.18(23), EO-Bonos 2018(23) | | 99,98G-9,97G | 99,96 | G | 0,7 | 0,7 |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 91,99G-1,93G | 91,76 | G | 3 | 3 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 92,43G-2,4G | 92,23 | G | 3,02 | 3,02 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 82,3G-2,01G | 81,88 | G | 3,82 | 3,82 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 112,72G-2,4G | 112,2 | G | 3,74 | 3,74 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 107,44G-7,41G | 107,31 | G | 3,28 | 3,28 |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 100,16G-0,17G | 100,16 | G | 3,68 | 3,63 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 109,47G-9,48G | 109,25 | G | 3,16 | 3,16 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 119,84G-9,41G | 119,2 | G | 3,8 | 3,8 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 100,1G-0,08G | 100,06 | G | 3,67 | 3,66 |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 99,05G-9,04G | 99 | G | 3,53 | 3,52 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 97,03G-7G | 96,92 | G | 3,29 | 3,29 |
| Euro | 1 | 31.01.26 | 31.01. | A2833G | ES0000012G91 | v. 20.10.20(26), EO-Bonos 2020(26) | | 92,21G-2,18G | 92,08 | G | 3,29 | |
| Euro | 1 | 31.05.24 | 31.05. | A287LA | ES0000012H33 | v. 12.01.21(24), EO-Bonos 2021(24) | | 96,92G-6,91G | 96,88 | G | 3,77 | |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | 78,81G-8,75G | 78,56 | G | 0,25 | 0,25 |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 95,01G-4,98G | 94,93 | G | 3,46 | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 96,62G-6,62G | 96,56 | G | 0,52 | 0,52 |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 85,67G-5,62G | 85,42 | G | 1,39 | 1,39 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 91,25G-1,22G | 91 | G | 3,14 | 3,14 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 83,92G-3,76G | 83,57 | G | 3,53 | 3,53 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3K03C | ES0000012K20 | 0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32) | | 80,58G-0,49G | 80,29 | G | 1,74 | 1,74 |
| Euro | 1.000 | 30.07.29 | 30.07. | A3K263 | ES0000012K53 | 0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29) | | 87,15G-7,12G | 86,91 | G | 1,82 | 1,82 |
| Euro | 1.000 | 31.10.52 | 31.10. | A3K2AW | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52) | | 65,98G-5,72G | 65,61 | G | 3,88 | 3,88 |
| Euro | 1.000 | 31.10.32 | 31.10. | A3K6K4 | ES0000012K61 | 2,5499999999999998%, v. 14.06.22(32), EO-Bonos 2022(32) | | 93,84G-3,84G | 93,6 | G | 3,33 | 3,33 |
| Euro | 1.000 | 30.07.37 | 30.07. | A3KPN3 | ES0000012I24 | 0,85%, v. 20.04.21(37), EO-Bonos 2021(37) | | 69,78G-9,58G | 69,39 | G | 2,41 | 2,41 |
| Euro | 1.000 | 31.10.31 | 31.10. | A3KS64 | ES0000012I32 | 0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31) | | 80,29G-0,2G | 79,99 | G | 1,24 | 1,24 |
| Euro | 1.000 | 30.07.42 | 30.07. | A3KV2K | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42) | | 62,92G-2,67G | 62,53 | G | 3,14 | 3,14 |
| Euro | 1.000 | 31.01.27 | 31.01. | A3KX5K | ES0000012J15 | v. 26.10.21(27), EO-Bonos 2021(27) | | 89,51G-9,5G | 89,37 | G | 3,21 | |
| Euro | 1 | 31.05.26 | 31.05. | A3LC67 | ES0000012L29 | 2,7999999999999998%, v. 17.01.23(26), EO-Bonos 2023(26) | | 98,73G-8,69G | 98,57 | G | 3,29 | 3,28 |
| Euro | 1.000 | 30.04.33 | 30.04. | A3LDPZ | ES0000012L52 | 3,1499999999999999%, v. 01.02.23(33), EO-Bonos 2023(33) | | 98,27G-8,14G | 97,93 | G | 3,38 | 3,37 |
| Euro | 1.000 | 30.07.39 | 30.07. | A3LESW | ES0000012L60 | 3 9/10%, v. 28.02.23(39), EO-Bonos 2023(39) | | 101,96G-1,63G | 101,51 | G | 3,76 | 3,76 |
| Euro | 1.000 | 31.10.33 | 31.10. | A3LJ0D | ES0000012L78 | 3,5499999999999998%, v. 14.06.23(33), EO-Bonos 2023(33) | | 101,14G-1G | 100,79 | G | 3,43 | 3,43 |
| Spanien, Königreich Obligaciones | | | | | | | | | | | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 119,21G-9,05G | 118,79 | G | 3,27 | 3,27 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 106,59G-6,36G | 106,1 | G | 3,6 | 3,59 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 96,59G-6,58G | 96,46 | G | 3,26 | 3,26 |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 86,68G-6,34G | 86,24 | G | 3,79 | 3,79 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 94,2G-4,18G | 94,03 | G | 3,16 | 3,16 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 91,41G-1,36G | 91,17 | G | 3,38 | 3,38 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 93,3G-3,25G | 93,1 | G | 3,07 | 3,07 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 102,56G-2,51G | 102,44 | G | 3,34 | 3,34 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 94,22G-4,2G | 94,08 | G | 2,73 | 2,73 |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 97,66G-7,64G | 97,54 | G | 3,24 | 3,24 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 92,32G-2,25G | 92,02 | G | 3,2 | 3,2 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 53,27G-3,03G | 52,97 | G | 3,72 | 3,72 |
| Euro | 1.000 | 30.07.27 | 30.07. | A28VF1 | ES0000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27) | | 91,23G-1,18G | 91,04 | G | 1,74 | 1,74 |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 87,57G-7,48G | 87,28 | G | 2,83 | 2,83 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 68,29G-7,95G | 67,86 | G | 3,49 | 3,49 |
| Euro | 1.000 | 30.07.43 | 30.07. | A3K9RK | ES0000012K95 | 3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43) | | 94,69G-4,48G | 94,39 | G | 3,85 | 3,85 |
| Euro | 1.000 | 31.10.71 | 31.10. | A3KLV8 | ES0000012H58 | 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71) | | 48,17G-8,09G | 48,01 | G | 3,82 | 3,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.01.28 | 31.01. | A3KNSQ | ES0000012I08 | Spanien, Königreich Obligaciones v. 23.03.21(28), EO-Obligaciones 2021(28) | | 86,87G-6,88G | 86,72 G | 3,16 | |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | Zypern, Republik Medium - Term Notes 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) | | 99,2G-9,18G | 99,16 G | 3,67 | 3,66 |
| Euro | 1.000 | 04.11.25 | 04.11. | A1Z9QR | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25) | | 101,74G-1,75G | 101,21 G | 3,43 | 3,42 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 83,37G-3,55G | 83,44 G | 1,49 | 1,49 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 65,82G-6,03G | 65,97 G | 3,75 | 3,75 |
| Euro | 1.000 | 16.04.27 | 16.04. | A28V5G | XS2157184255 | 1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27) | | 92,85G-2,82G | 92,88 G | 3,22 | 3,22 |
| Euro | 1.000 | 16.04.50 | 16.04. | A28V5H | XS2157183950 | 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50) | | 71,14G-1,32G | 70,94 G | 4,02 | 4,02 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 95,86G-5,85G | 95,79 G | 1,3 | 1,3 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 81,19G-0,82G | 80,26 G | 3,95 | 3,95 |
| Euro | 1.000 | 25.09.28 | 25.09. | A2RR4X | XS1883942648 | 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28) | | 94,82G-4,79G | 94,67 G | 3,49 | 3,49 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 88,79G-8,78G | 88,61 G | 4,07 | 4,07 |
| Euro | 1.000 | 09.02.26 | 09.02. | A3KLJX | XS2297209293 | v. 09.02.21(26), EO-Medium-Term Notes 2021(26) | | 91,65G-1,65G | 91,51 G | 3,5 | |
| Euro | 1.000 | 13.11.23 | 13.11. | 104094 | DE0001040947 | Baden-Württemberg, Land Landesschatzanweisungen 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120 | R 120 | 99,488G-9,491G | 99,485 G | 3,73 | 3,68 |
| Euro | 1.000 | 23.12.24 | 23.12. | A14JYS | DE000A14JYS9 | 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) | | 96,1G-6,75-GT-6,75-GT | 96,1 G | 1,54 | 1,54 |
| Euro | 1.000 | 16.01.25 | 16.01. | A14JYT | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) | | 95,64G-5,65G | 95,57 G | 1,3 | 1,3 |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | | 91,31G-1,36G | 91,17 G | 1,36 | 1,36 |
| Euro | 1.000 | 08.04.25 | 08.04. | A14JZH | DE000A14JZH9 | 0,01%, v. 08.04.20(25), Landessch.v.2020(2025) | | 94,2G-4,23G | 94,14 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.07.32 | 09.07. | A14JZL | DE000A14JZL1 | 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) | | 76,62G-6,66G | 76,36 G | 0,03 | 0,03 |
| Euro | 1.000 | 22.07.25 | 22.JJ | A14JZM | DE000A14JZM9 | 4,8520000000000003%, zinsv. v. 24.07.23-21.01.24, v. 22.07.20(25), FLR-LSA.v.2020(2025) | | (exA)-101,93G-1,96G | 101,88 G | 3,86 | 3,86 |
| Euro | 1.000 | 02.09.30 | 02.09. | A14JZP | DE000A14JZP2 | 0,01%, v. 02.09.20(30), Landessch.v.2020(2030) | | 80,73G-0,85G | 80,55 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.10.24 | 21.AO | A14JZQ | DE000A14JZQ0 | 4,4870000000000001%, zinsv. v. 21.04.23-22.10.23, v. 21.10.20(24), FLR-LSA.v.2020(2024) | | 101,1G-1,92G | 101,21 G | 2,91 | 2,91 |
| Euro | 1.000 | 19.11.40 | 19.11. | A14JZR | DE000A14JZR8 | 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040) | | 58,87G-8,83G | 58,56 G | 0,42 | 0,42 |
| Euro | 1.000 | 07.03.31 | 07.03. | A14JZS | DE000A14JZS6 | 0,01%, v. 09.03.21(31), Landessch.v.2021(2031) | | 79,51G-9,63G | 79,34 G | 0,03 | 0,03 |
| Euro | 1.000 | 20.07.26 | 19.JJ | A14JZT | DE000A14JZT4 | 4,9619999999999997%, zinsv. v. 19.07.23-18.01.24, v. 19.07.21(26), FLR-LSA.v.2021(2026) | | 103,04G-3,04G | 103,09 G | 3,91 | 3,91 |
| Euro | 1.000 | 08.06.32 | 08.06. | A14JZV | DE000A14JZV0 | 1,6499999999999999%, v. 08.06.22(32), Landessch.v.2022(2032) | | 89,3G-9,25G | 88,97 G | 3,05 | 3,05 |
| Euro | 1.000 | 27.06.33 | 27.06. | A14JZX | DE000A14JZX6 | 3%, v. 27.06.23(33), Landessch.v.2023(2033) | | 100,06G-99,95G | 99,64 G | 3,01 | 3,01 |
| Euro | 1.000 | 19.07.29 | 19.JJ | A14JZY | DE000A14JZY4 | 3,9620000000000002%, zinsv. v. 19.07.23-18.01.24, v. 19.07.23(29), FLR-LSA.v.2023(2029) | | 100,79G-0,8G | 100,78 G | 3,85 | 3,85 |
| Euro | 1.000 | 07.05.27 | 07.05. | 105355 | DE0001053551 | Bayern, Freistaat Landesschatzanweisungen 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136 | S 136 | 88,69G-8,78G | 88,58 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.35 | 18.01. | 105359 | DE0001053593 | 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 | S 140 | 70,44G-0,57G | 70,28 G | 0,03 | 0,03 |
| Euro | 1.000 | 20.01.32 | 20.01. | 105361 | DE0001053619 | 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142 | S 142 | 77,63G-7,62G | 77,31 G | 0,03 | 0,03 |
| Euro | 1.000 | 03.06.24 | 03.06. | A11QEJ | DE000A11QEJ1 | Berlin, Land Landesschatzanweisungen 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435 | A 435 | 98,252G-8,274G | 98,246 G | 3,3 | 3,3 |
| Euro | 1.000 | 22.04.25 | 22.04. | A14J3F | DE000A14J3F7 | 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465 | A 465 | 94,461G-4,477G | 94,395 G | 0,53 | 0,53 |
| Euro | 1.000 | 08.09.23 | 08.09. | A161WS | DE000A161WS6 | 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474 | A 474 | 99,709G-9,69G | 99,71 G | 1,49 | 1,49 |
| Euro | 1.000 | 20.03.26 | 20.03. | A16801 | DE000A168015 | 0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausg.487 | A 487 | 93,15G-3,18G | 93,02 G | 1,34 | 1,34 |
| Euro | 1.000 | 19.05.32 | 19.05. | A16802 | DE000A168023 | 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausg.488 | A 488 | 84,52G-4,49G | 84,18 G | 2,36 | 2,36 |
| Euro | 1.000 | 02.07.30 | 02.07. | A289K6 | DE000A289K63 | 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520 | A 520 | 81,08G-1,14G | 80,87 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.08.40 | 06.08. | A289K7 | DE000A289K71 | 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521 | A 521 | 58,35G-8,26G | 58,01 G | 0,17 | 0,17 |
| Euro | 1.000 | 09.09.50 | 09.09. | A289LA | DE000A289LA6 | 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524 | A 524 | 48,86G-8,55G | 48,37 G | 1,43 | 1,43 |
| Euro | 1.000 | 26.10.28 | 26.10. | A289LD | DE000A289LD0 | 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527 | A 527 | 85,27G-5,31G | 85,04 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.11.45 | 24.11. | A289LF | DE000A289LF5 | 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausg.529 | A 529 | 50,74G-0,99G | 50,68 G | 0,49 | 0,49 |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493 | A 493 | 91,343G-1,354G | 91,156 G | 1,36 | 1,36 |
| Euro | 1.000 | 05.06.37 | 05.06. | A2AAPM | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495 | A 495 | 79,67G-9,51G | 79,25 G | 3,23 | 3,23 |
| Euro | 1.000 | 13.06.33 | 13.06. | A2E4EA | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505 | A 505 | 85,21G-5,15G | 84,83 G | 3,05 | 3,05 |
| Euro | 1.000 | 27.08.38 | 27.08. | A2E4EB | DE000A2E4EB0 | 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausg.506 | A 506 | 77,9G-7,79G | 77,49 G | 3,26 | 3,26 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2NB9T | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512 | A 512 | 67,83G-7,74G | 67,49 G | 1,84 | 1,84 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2NB9Y | DE000A2NB9Y6 | 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517 | A 517 | 88,73G-8,74G | 88,53 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Berlin, Land Landesschatzanweisungen | | | | | | | | | | | | |
| Euro | 1.000 | 04.06.35 | 04.06. | A2NB9Z | DE000A2NB9Z3 | 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518 | A 518 | 70,35G-0,25G | 69,97 | G | 0,36 | 0,36 |
| Euro | 1.000 | 11.07.31 | 11.07. | A351PF | DE000A351PF4 | 3%, v. 12.07.23(31), Landessch.v.2023(2031)Ausg.550 | A 550 | 99,52G-9,5G | 99,16 | G | 3,07 | 3,07 |
| Euro | 1.000 | 18.01.41 | 18.01. | A3H2Y0 | DE000A3H2Y08 | 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausg.530 | A 530 | 58,16G-8,29G | 57,9 | G | 0,34 | 0,34 |
| Euro | 1.000 | 21.11.23 | 21.11. | A3H2Y1 | DE000A3H2Y16 | 0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausg.531 | A 531 | 98,84G-8,84G | 98,83 | G | 0,02 | 0,02 |
| Euro | 1.000 | 22.02.36 | 22.02. | A3H2Y2 | DE000A3H2Y24 | 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausg.532 | A 532 | 68,89G-8,77G | 68,48 | G | 0,44 | 0,44 |
| Euro | 1.000 | 25.03.26 | 25.03. | A3H2Y3 | DE000A3H2Y32 | 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausg.533 | A 533 | 91,23G-2,01G | 92,01 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.10.31 | 20.10. | A3H2Y5 | DE000A3H2Y57 | 0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausg.535 | A 535 | 79G-9,02G | 78,72 | G | 0,32 | 0,32 |
| Euro | 1.000 | 01.06.28 | 01.06. | A3MQYK | DE000A3MQYK2 | 1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausg.542 | A 542 | 91,74G-1,74G | 91,49 | G | 2,72 | 2,72 |
| Euro | 1.000 | 02.08.32 | 02.08. | A3MQYL | DE000A3MQYL0 | 1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausg.543 | A 543 | 89,04G-8,99G | 88,67 | G | 3,04 | 3,04 |
| Euro | 1.000 | 14.02.33 | 14.02. | A3MQYP | DE000A3MQYP1 | 2 3/4%, v. 14.02.23(33), Landessch.v.2023(2033)Ausg.546 | A 546 | 97,81G-7,88G | 97,55 | G | 3,01 | 3,01 |
| Euro | 1.000 | 05.04.29 | 05.04. | A3MQYQ | DE000A3MQYQ9 | 2 7/8%, v. 05.04.23(29), Landessch.v.2023(2029)Ausg.547 | A 547 | 98,91G-9,12G | 98,75 | G | 3,04 | 3,04 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3MQYR | DE000A3MQYR7 | 3%, v. 04.05.23(28), Landessch.v.2023(2028)Ausg.548 | A 548 | 99,55G-9,5G | 99,25 | G | 3,11 | 3,11 |
| Brandenburg, Land Medium - Term Notes | | | | | | | | | | | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A11QER | DE000A11QER4 | 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24) | | 98,24G-8,27G | 98,221 | G | 3,3 | 3,3 |
| Brandenburg, Land Landesschatzanweisungen | | | | | | | | | | | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A11QE8 | DE000A11QE86 | 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026) | | 90,84G-0,89G | 90,7 | G | 0,55 | 0,55 |
| Euro | 1.000 | 27.01.25 | 27.01. | A11QEV | DE000A11QEV4 | 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) | | 95,95G-5,96G | 95,9 | G | 1,3 | 1,3 |
| Euro | 1.000 | 26.06.28 | 26.06. | A289NL | DE000A289NL9 | 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028) | | 86,01G-6,05G | 85,81 | G | 0,02 | 0,02 |
| Euro | 1.000 | 26.01.46 | 26.01. | A289NP | DE000A289NP0 | 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046) | | 50,6G-0,37G | 50,18 | G | 0,5 | 0,5 |
| Euro | 1.000 | 01.07.31 | 01.07. | A289NQ | DE000A289NQ8 | 0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031) | | 79,26G-9,18G | 78,87 | G | 0,13 | 0,13 |
| Euro | 1.000 | 04.10.49 | 04.10. | A2TR6G | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) | | 48,52G-8,35G | 48,17 | G | 1,23 | 1,23 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2TR6H | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039) | | 65,4G-5,46G | 65,18 | G | 1,52 | 1,52 |
| Euro | 1.000 | 27.04.27 | 27.04. | A2TR6M | DE000A2TR6M3 | 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027) | | 88,86G-8,86G | 88,66 | G | 0,02 | 0,02 |
| Euro | 1.000 | 31.05.27 | 30.M30N | A30V6W | DE000A30V6W9 | 3,7810000000000001%, zinsv. v. 31.05.23-29.11.23, v. 31.05.23(27), FLR-Schatzanw.v.23(27) | | 100,48G-0,58G | 100,58 | G | 3,65 | 3,65 |
| Euro | 1.000 | 13.10.51 | 13.10. | A3E5SG | DE000A3E5SG5 | 0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051) | | 51,79G-1,62G | 51,45 | G | 2,3 | 2,3 |
| Euro | 1.000 | 04.02.30 | 04.02. | A3E5SJ | DE000A3E5SJ9 | 0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030) | | 82,9G-2,91G | 82,63 | G | 0,3 | 0,3 |
| Euro | 1.000 | 27.02.32 | 27.02. | A3E5SQ | DE000A3E5SQ4 | 3%, v. 27.02.23(32), Schatzanw. v.2023(2032) | | 99,98G-9,94G | 99,6 | G | 3,01 | 3,01 |
| Euro | 1.000 | 21.03.28 | 21.MS | A3E5SR | DE000A3E5SR2 | 3,0550000000000002%, zinsv. v. 21.03.23-20.09.23, v. 21.03.23(28), FLR-Schatzanw.v.23(28) | | 100,55G-0,55G | 100,55 | G | 2,95 | 2,95 |
| Bremen, Freie Hansestadt Landesschatzanweisungen | | | | | | | | | | | | |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJ0 | DE000A11QJ08 | 3,7480000000000002%, zinsv. v. 24.07.23-22.10.23, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | (exA)-99,98G-100,19G | 100,19 | G | 3,67 | 3,65 |
| Euro | 1.000 | 18.03.24 | 18.03. | A11QJU | DE000A11QJU7 | 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24) | S 191 | 98,78G-8,804G | 98,783 | G | 3,77 | 3,75 |
| Euro | 1.000 | 25.02.28 | 25.02. | A1680S | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) | S 209 | 90,97G-1,02G | 90,77 | G | 2,19 | 2,19 |
| Euro | 1.000 | 04.02.50 | 04.02. | A254YH | DE000A254YH8 | 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) | S 232 | 52,09G-1,64G | 51,44 | G | 2,12 | 2,12 |
| Euro | 1.000 | 14.09.40 | 14.09. | A289K0 | DE000A289K06 | 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) | S 247 | 59,19G-9,21G | 58,92 | G | 0,51 | 0,51 |
| Euro | 1.000 | 06.10.28 | 06.10. | A289K3 | DE000A289K30 | 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) | S 250 | 85,37G-5,35G | 85,09 | G | 0,02 | 0,02 |
| Euro | 1.000 | 12.11.38 | 12.11. | A2G8W3 | DE000A2G8W32 | 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38) | S 214 | 78,73G-8,59G | 78,55 | G | 3,31 | 3,3 |
| Euro | 1.000 | 02.03.33 | 02.03. | A30V35 | DE000A30V356 | 3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33) | A 272 | 99,97G-9,86G | 99,5 | G | 3,02 | 3,01 |
| Euro | 1.000 | 24.10.31 | 24.10. | A3E5V4 | DE000A3E5V47 | 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31) | S 265 | 79,16G-9,12G | 78,83 | G | 0,38 | 0,38 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3E5V8 | DE000A3E5V88 | 0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29) | A 269 | 86,59G-6,6G | 86,34 | G | 1,04 | 1,04 |
| Euro | 1.000 | 06.10.32 | 06.10. | A3E5V9 | DE000A3E5V96 | 3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32) | A 270 | 99,69G-9,94G | 99,3 | G | 3,01 | 3,01 |
| Euro | 1.000 | 24.02.51 | 24.02. | A3H2YF | DE000A3H2YF9 | 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51) | S 256 | 49,26G-9,13G | 48,98 | G | 1,82 | 1,82 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3H2YH | DE000A3H2YH5 | 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41) | S 258 | 62,86G-2,75G | 62,48 | G | 1,59 | 1,59 |
| Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes | | | | | | | | | | | | |
| Euro | 100.000 | 03.05.32 | 03.05. | A3K43K | BE0002853340 | 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) | | 87,04G-7,01G | 86,73 | G | 3,36 | 3,36 |
| Euro | 100.000 | 11.06.35 | 11.06. | A3KSAN | BE0002800812 | 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35) | | 71,58G-1,48G | 71,21 | G | 1,75 | 1,75 |
| Comunidad Autónoma de Madrid Bonos | | | | | | | | | | | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZDSU | ES0000101602 | 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) | | 100,1G-0,1G | 100,1 | G | 3,98 | 3,97 |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30) | | 92,09G-2,01G | 91,825 | G | 3,45 | 3,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.09.26 | 15.09. | A0GYJR | ES0000101263 | Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) 0,42%, v. 26.03.21(31), EO-Obl. 2021(31) | | 102,254G-2,212G | 102,11 G | 3,54 | 3,54 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | | 95,42G-5,41G | 95,26 G | 3,47 | 3,46 | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZW67 | ES0000101651 | | 96,923G-6,895G | 96,832 G | 3,68 | 3,67 | |
| Euro | 1.000 | 30.04.31 | 30.04. | A3KNNW | ES00001010B7 | | 79,18G-9,08G | 78,9 G | 1,06 | 1,06 | |
| Euro | 1.000 | 30.04.31 | 30.04. | A28447 | ES0000106684 | Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32) | | 78,71G-8,58G | 78,39 G | 0,64 | 0,64 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3K4WM | ES0000106734 | | 85,96G-5,91G | 85,7 G | 3,57 | 3,57 | |
| Euro | 1.000 | 30.04.32 | 30.04. | A3KPH5 | ES0000106726 | | 77,53G-7,46G | 77,22 G | 1,16 | 1,16 | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) 3%, v. 27.04.23(30), Ländersch.v.2023(2030) 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027) | | 98,391G-8,421G | 98,397 G | 3,54 | 3,54 |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | | 97,04G-7,03G | 96,97 G | 2,3 | 2,3 | |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | | 95,43G-5,46G | 95,38 G | 1,04 | 1,04 | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCCQ | DE000A1YCCQ3 | | 99,659G-9,665G | 99,658 G | 3,64 | 3,59 | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | | 90,45G-0,475G | 90,29 G | 0,22 | 0,22 | |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | | 97,811G-7,775G | 97,768 G | 0,51 | 0,51 | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | | 90,03G-0,05G | 89,78 G | 1,38 | 1,38 | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | | 94,76G-4,741G | 94,67 G | 0,79 | 0,79 | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJ5 | DE000A2NBJ54 | | 87,55G-7,57G | 87,29 G | 1,42 | 1,42 | |
| Euro | 1.000 | 26.04.30 | 26.04. | A351P2 | DE000A351P20 | | 99,56G-9,65G | 99,33 G | 3,06 | 3,06 | |
| Euro | 1.000 | 04.02.31 | 04.02. | A3H3F6 | DE000A3H3F67 | | 79,77G-9,79G | 79,5 G | 0,03 | 0,03 | |
| Euro | 1.000 | 08.10.27 | 08.10. | A3MP5P | DE000A3MP5P6 | 87,76G-7,77G | 87,55 G | 0,02 | 0,02 | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187F8 | BE0001764183 | Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) 3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43) 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31) | | 90,975G-0,87G | 90,735 G | 0,82 | 0,82 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | | 74,475G-4,06G | 74,144 G | 2,67 | 2,67 | |
| Euro | 100.000 | 15.10.35 | 15.10. | A283LZ | BE0002736172 | | 67,01G-7,06G | 66,8 G | 0,37 | 0,37 | |
| Euro | 100.000 | 12.10.32 | 12.10. | A3K984 | BE0002890722 | | 96,96G-6,98G | 96,69 G | 3,39 | 3,38 | |
| Euro | 100.000 | 12.01.43 | 12.01. | A3K985 | BE0002889716 | | 94,47G-4,32G | 94,02 G | 3,66 | 3,66 | |
| Euro | 100.000 | 21.03.46 | 21.03. | A3KNQL | BE0002780618 | | 57,76G-7,92G | 57,7 G | 3,01 | 3,01 | |
| Euro | 100.000 | 20.10.31 | 20.10. | A3KXQ4 | BE0002826072 | | 78,93G-8,88G | 78,62 G | 0,76 | 0,76 | |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 98G-9,859G | 99,859 G | 4,23 | 4,23 |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | Hamburg, Freie und Hansestadt Inhaber - Schuldverschreibungen 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 94,1G-4,17G | 94,05 G | 1,06 | 1,06 |
| Euro | 1.000 | 05.11.38 | 05.11. | A16850 | DE000A168502 | Hamburg, Freie und Hansestadt Landesschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51) | | 78,72G-8,58G | 78,29 G | 3,25 | 3,25 |
| Euro | 1.000 | 11.04.34 | 11.04. | A16852 | DE000A168528 | | 79,03G-9,22G | 78,92 G | 2,01 | 2,01 | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | | 95,185G-5,183G | 95,106 G | 0,52 | 0,52 | |
| Euro | 1.000 | 23.11.27 | 23.11. | A1685W | DE000A1685W8 | | 90,05G-0,05G | 89,825 G | 1,38 | 1,38 | |
| Euro | 1.000 | 27.02.24 | 27.02. | A1R0ZC | DE000A1R0ZC7 | | 98,93G-8,922G | 98,9 G | 3,75 | 3,73 | |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YCCQD | DE000A1YCCQD2 | | 94,849G-4,857G | 94,776 G | 0,79 | 0,79 | |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | | 91,48G-1,5G | 91,34 G | 3,35 | | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | | 81,39G-1,38G | 81,09 G | 0,02 | 0,02 | |
| Euro | 1.000 | 05.11.35 | 05.11. | A2LQPF | DE000A2LQPF4 | | 68,05G-8,35G | 68,08 G | 0,03 | 0,03 | |
| Euro | 1.000 | 18.02.41 | 18.02. | A2LQPH | DE000A2LQPH0 | | 60,27G-0,07G | 59,98 G | 0,83 | 0,83 | |
| Euro | 1.000 | 15.06.28 | 15.06. | A2LQPJ | DE000A2LQPJ6 | | 86,1G-6,14G | 85,88 G | 0,02 | 0,02 | |
| Euro | 1.000 | 29.09.31 | 29.09. | A2LQPK | DE000A2LQPK4 | | 78,18G-8,18G | 77,87 G | 0,03 | 0,03 | |
| Euro | 1.000 | 23.11.51 | 23.11. | A2LQPL | DE000A2LQPL2 | | 48,03G-7,84G | 47,54 G | 1,66 | 1,66 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Hessen, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A1RQB1 | DE000A1RQB11 | 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) | S 1405 | 97,93G-7,96G | 97,98 G | 2,8 | 2,8 |
| Euro | 1.000 | 04.08.36 | 04.08. | A1RQC0 | DE000A1RQC02 | 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) | S 1607 | 74,16G-4,1G | 73,79 G | 2 | 2 |
| Euro | 1.000 | 25.01.24 | 25.01. | A1RQC3 | DE000A1RQC36 | 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) | S 1701 | 98,221G-8,35G | 98,214 G | 0,25 | 0,25 |
| Euro | 1.000 | 20.06.24 | 20.06. | A1RQC5 | DE000A1RQC51 | 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024) | S 1703 | 97,2G-7,2G | 97,2 G | 0,26 | 0,26 |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) | S 1801 | 88,56G-8,63G | 88,42 G | 1,4 | 1,4 |
| Euro | 1.000 | 10.12.24 | 10.12. | A1RQCA | DE000A1RQCA2 | 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) | S 1414 | 96,306G-6,315G | 96,267 G | 1,81 | 1,81 |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | 91,936G-2,51G | 91,91 G | 0,81 | 0,81 |
| Euro | 1.000 | 08.11.30 | 08.11. | A1RQD0 | DE000A1RQD01 | v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) | S 2010 | 80,37G-0,39G | 80,11 G | 3,04 | |
| Euro | 1.000 | 10.09.24 | 10.09. | A1RQD1 | DE000A1RQD19 | v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024) | S 2011 | 95,9G-6,39G | 96,37 G | 3,33 | |
| Euro | 1.000 | 10.06.26 | 10.06. | A1RQD3 | DE000A1RQD35 | v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026) | S 2102 | 91,01G-1,1G | 90,91 G | 3,3 | |
| Euro | 1.000 | 18.06.31 | 18.06. | A1RQD4 | DE000A1RQD43 | 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031) | S 2103 | 78,98G-9,1G | 78,81 G | 0,03 | 0,03 |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) | S 2104 | 85,97G-5,94G | 85,72 G | 3,09 | |
| Euro | 1.000 | 10.09.26 | 10.09. | A1RQD7 | DE000A1RQD76 | v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026) | S 2106 | 90,34G-0,34G | 90,17 G | 3,31 | |
| Euro | 1.000 | 10.10.31 | 10.10. | A1RQD9 | DE000A1RQD92 | 0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031) | S 2108 | 79,1G-9,09G | 78,8 G | 0,32 | 0,32 |
| Euro | 1.000 | 10.10.33 | 10.10. | A1RQDB | DE000A1RQDB8 | 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) | S 1803 | 85,04G-4,75G | 84,43 G | 3,03 | 3,03 |
| Euro | 1.000 | 26.07.24 | 26.07. | A1RQDH | DE000A1RQDH5 | v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024) | S 1903 | 96,43G-6,381G | 96,43 G | 3,75 | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1RQDR | DE000A1RQDR4 | v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025) | S 2001 | 94,48G-4,44G | 94,36 G | 3,59 | |
| Euro | 1.000 | 05.07.27 | 04.07. | A1RQEE | DE000A1RQEE0 | 1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027) | S 2204 | 94,56G-4,69G | 94,45 G | 3,21 | 3,2 |
| Euro | 1.000 | 10.01.33 | 10.01. | A1RQEH | DE000A1RQEH3 | 2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033) | S 2301 | 98,99G-8,99G | 98,65 G | 3 | 3 |
| Euro | 1.000 | 04.07.33 | 04.07. | A1RQEK | DE000A1RQEK7 | 2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033) | S 2303 | 98,8G-8,75G | 98,4 G | 3,02 | 3,02 |
| | | | | | | Junta de Andalucía Obligaciones | | | | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 89,131G-9,115G | 88,915 G | 3,07 | 3,07 |
| | | | | | | Mecklenburg-Vorpommern, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) | | 99,249G-9,25G | 99,25 G | 2,48 | 2,48 |
| | | | | | | Niederösterreich, Land Senior Notes | | | | | |
| Euro | 100.000 | 16.11.35 | 16.11. | A284V5 | AT000A2KVP9 | v. 16.11.20(35), EO-Notes 2020(35) | | 68,03G-7,94G | 67,67 G | 3,19 | |
| | | | | | | Niedersachsen, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | 3,696000000000002%, zinsv. v. 21.07.23-22.10.23, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 100,092G-0,143G | 100,141 G | 3,63 | 3,62 |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | 3,492%, zinsv. v. 28.04.23-27.07.23, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 100,51G-0,49G | 100,57 G | 3,24 | 3,24 |
| Euro | 1.000 | 11.10.23 | 11.10. | A1X3MP | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 | A 838 | 99,69G-9,69G | 99,68 G | 3,62 | 3,56 |
| Euro | 1.000 | 16.01.24 | 16.01. | A1YC24 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 | A 841 | 99,272G-9,286G | 99,289 G | 3,66 | 3,62 |
| Euro | 1.000 | 09.03.35 | 09.03. | A255CW | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 | A 893 | 70,15G-0,17G | 69,9 G | 0,14 | 0,14 |
| Euro | 1.000 | 10.01.30 | 10.01. | A255D8 | DE000A255D88 | 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891 | A 891 | 83G-2,99G | 82,7 G | 0,3 | 0,3 |
| Euro | 1.000 | 16.06.28 | 16.06. | A289C4 | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 | A 896 | 86,03G-6,07G | 85,82 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.25 | 15.09. | A289NY | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895 | A 895 | 92,94G-3,03G | 92,9 G | 3,44 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A289T9 | DE000A289T98 | 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897 | A 897 | 97,33G-7,32G | 97,29 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2DAJD | DE000A2DAJD3 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869 | A 869 | 98,3G-8,3G | 98,3 G | 0,51 | 0,51 |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 | A 872 | 90,75G-0,75G | 90,75 G | 1,38 | 1,38 |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 | A 879 | 89,96G-9,97G | 89,73 G | 1,66 | 1,66 |
| Euro | 1.000 | 09.01.26 | 09.01. | A2G9G1 | DE000A2G9G15 | 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878 | A 878 | 92,93G-2,95G | 92,8 G | 0,81 | 0,81 |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 89,347G-9,368G | 89,099 G | 1,94 | 1,94 |
| Euro | 1.000 | 07.03.25 | 07.03. | A2TR02 | DE000A2TR026 | 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886 | A 886 | 94,65G-4,71G | 94,65 G | 0,26 | 0,26 |
| Euro | 1.000 | 14.05.29 | 14.05. | A2TR8V | DE000A2TR8V8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888 | A 888 | 85,88G-5,87G | 85,59 G | 0,87 | 0,87 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2TSB4 | DE000A2TSB40 | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887 | A 887 | 89,31G-9,3G | 89,08 G | 0,28 | 0,28 |
| Euro | 1.000 | 10.07.26 | 10.07. | A2YNNW4 | DE000A2YNNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889 | A 889 | 90,52G-0,61G | 90,44 G | 3,39 | |
| Euro | 1.000 | 10.01.33 | 10.01. | A30V5D | DE000A30V5D1 | 3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911 | A 911 | 99,87G-9,85G | 99,5 G | 3,02 | 3,02 |
| Euro | 1.000 | 18.04.28 | 18.04. | A30V87 | DE000A30V877 | 2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914 | A 914 | 98,92G-9G | 98,72 G | 3,1 | 3,1 |
| Euro | 1.000 | 17.02.31 | 17.02. | A30V8Q | DE000A30V8Q7 | 2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913 | A 913 | 98,08G-7,99G | 97,67 G | 3,05 | 3,05 |
| Euro | 1.000 | 17.10.29 | 17.10. | A30VHW | DE000A30VHW7 | 1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910 | A 910 | 91,3G-1,31G | 91,02 G | 3,05 | 3,05 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KB | DE000A3E5KB3 | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904 | A 904 | 69,72G-9,47G | 69,36 G | 0,72 | 0,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 26.05.28 | 26.05. | A3E5TU | DE000A3E5TU4 | Niedersachsen, Land Landesschatzanweisungen 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905 | A 905 | 86,23G-6,26G | 86 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.11.27 | 25.11. | A3H20D | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901 | A 901 | 87,5G-7,5G | 87,5 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.03.26 | 17.03. | A3H249 | DE000A3H2499 | 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903 | A 903 | 91,39G-1,63G | 91,47 | G | 0,02 | 0,02 |
| Euro | 1.000 | 19.02.29 | 19.02. | A3H24E | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 | A 900 | 84,45G-4,53G | 84,26 | G | 0,02 | 0,02 |
| Euro | 1.000 | 13.08.30 | 13.08. | A3H2W4 | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 | A 898 | 80,99G-1G | 80,7 | G | 0,02 | 0,02 |
| Euro | 1.000 | 08.09.26 | 08.09. | A3H2XK | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 | A 899 | 90,3G-0,37G | 90,18 | G | 0,02 | 0,02 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H3ES | DE000A3H3ES2 | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902 | A 902 | 80,02G-79,99G | 79,69 | G | 0,03 | 0,03 |
| Euro | 1.000 | 09.04.29 | 09.04. | A3MQA9 | DE000A3MQA98 | 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908 | A 908 | 85,35G-5,34G | 85,07 | G | 0,59 | 0,59 |
| Euro | 1.000 | 09.01.32 | 09.01. | A3MQNG | DE000A3MQNG3 | 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 | A 907 | 78,56G-8,54G | 78,23 | G | 0,32 | 0,32 |
| Euro | 1.000 | 21.03.31 | 21.03. | A3MQY1 | DE000A3MQY17 | 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909 | A 909 | 84,63G-4,6G | 84,3 | G | 1,77 | 1,77 |
| sfrs | 5.000 | 29.07.24 | 29.07. | NRW0FK | CH0248166669 | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316 | R 1316 | 98,6G-8,6G | 98,6 | G | 1,76 | 1,76 |
| US\$ | 100.000 | 16.04.25 | 16.04. | NRW0GU | XS1227684062 | 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 | R 1358 | 94,87G-4,84G | 94,85 | G | 4,71 | 4,71 |
| Euro | 1.000 | 15.01.52 | 15.01. | NRW0M3 | DE000NRW0M35 | 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525 | R 1525 | 50,03G-49,87G | 49,69 | G | 1,99 | 1,99 |
| MXN | 100.000 | 08.06.27 | 08.06. | NRW10Q | XS0302236673 | Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27) | | 92,35G-2,35G | 92,87 | G | 9,97 | 9,95 |
| Euro | 1.000 | 09.04.30 | 09.04. | NRW0MA | DE000NRW0MA1 | Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498 | R 1498 | 82,99G-2,99G | 82,7 | G | 0,48 | 0,48 |
| Euro | 1.000 | 18.08.26 | 18.08. | RLP077 | DE000RLP0777 | Rheinland-Pfalz, Land Landesschatzanweisungen 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026) | | 90,79G-0,8G | 90,56 | G | 0,22 | 0,22 |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | 90,591G-0,62G | 90,425 | G | 0,83 | 0,83 |
| Euro | 1.000 | 23.01.30 | 23.01. | RLP117 | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) | | 82,48G-2,47G | 82,18 | G | 0,12 | 0,12 |
| Euro | 1.000 | 05.08.24 | 05.08. | RLP120 | DE000RLP1205 | 0,01%, v. 05.08.20(24), Landessch.v.2020 (2024) | | 95,33G-5,93G | 95,87 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.31 | 21.01. | RLP125 | DE000RLP1254 | 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031) | | 79,97G-80,04G | 79,69 | G | 0,03 | 0,03 |
| Euro | 1.000 | 25.02.28 | 25.02. | RLP126 | DE000RLP1262 | 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028) | | 86,85G-6,85G | 86,61 | G | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.51 | 10.03. | RLP127 | DE000RLP1270 | 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051) | | 48,17G-8,27G | 47,77 | G | 1,55 | 1,55 |
| Euro | 1.000 | 01.04.41 | 01.04. | RLP128 | DE000RLP1288 | 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041) | | 61,14G-1,63G | 61,36 | G | 1,21 | 1,21 |
| Euro | 1.000 | 23.02.32 | 23.02. | RLP135 | DE000RLP1353 | 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032) | | 82,96G-2,94G | 82,61 | G | 1,8 | 1,8 |
| Euro | 1.000 | 25.04.52 | 25.04. | RLP137 | DE000RLP1379 | 1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052) | | 68,41G-8,31G | 67,85 | G | 3,2 | 3,2 |
| Euro | 1.000 | 11.05.27 | 11.05. | A289J6 | DE000A289J66 | Saarland Landesschatzanweisungen 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) | R 2 | 88,66G-8,74G | 88,53 | G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.40 | 05.11. | A289J9 | DE000A289J90 | 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040) | R 5 | 57,75G-8,24G | 57,98 | G | 0,17 | 0,17 |
| Euro | 1.000 | 18.01.30 | 18.01. | A3H3GK | DE000A3H3GK4 | 2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030) | R 1 | 98,06G-8,22G | 97,91 | G | 3,06 | 3,05 |
| Euro | 1.000 | 06.08.25 | 06.08. | 178927 | DE0001789279 | Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128 | S 128 | 96G-6G | 96 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.10.27 | 15.10. | 178929 | DE0001789295 | 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130 | S 130 | 87,71G-7,73G | 87,5 | G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.29 | 05.11. | 178930 | DE0001789303 | 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131 | S 131 | 82,83G-2,82G | 82,54 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.12.35 | 17.12. | 178931 | DE0001789311 | 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132 | S 132 | 67,77G-8,1G | 67,81 | G | 0,03 | 0,03 |
| Euro | 1.000 | 15.01.24 | 15.01. | 178932 | DE0001789329 | 0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133 | S 133 | 98,4G-8,4G | 98,4 | G | 0,02 | 0,02 |
| Euro | 1.000 | 12.05.36 | 12.05. | 178934 | DE0001789345 | 0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135 | S 135 | 71,14G-1G | 71,03 | G | 1,13 | 1,13 |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 90,196G-0,185G | 89,985 | G | 1,11 | 1,11 |
| Euro | 1.000 | 10.04.24 | 10.04. | A11QP0 | DE000A11QP00 | Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) | | 98,69G-8,69G | 98,67 | G | 3,78 | 3,76 |
| Euro | 1.000 | 29.01.29 | 29.01. | A2TR20 | DE000A2TR208 | 0 3/4%, v. 29.01.19(29), Landessch. v.19(29) | | 88,38G-8,35G | 88,08 | G | 1,69 | 1,69 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2YNRZ | DE000A2YNRZ8 | 0 1/8%, v. 21.06.19(29), Landessch. v.19(29) | | 84,26G-4,25G | 83,98 | G | 0,3 | 0,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|---|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.06.33 | 20.06. | A351SC | DE000A351SC5 | Sachsen-Anhalt, Land Landesschatzanweisungen 2,9500000000000002%, v. 20.06.23(33), Landessch. S.32 v.23(33) v. 10.03.21(31), Landessch. v.21(31) 0,01%, v. 09.11.21(26), Landessch. v.21(26) 0,35%, v. 09.02.22(32), Landessch. v.22(32) | S 32 | 99,25G-9,42G 79,28G-9,28G 89,9G-9,91G 79,92G-9,85G | 99,07 G 78,99 G 89,72 G 79,6 G | 3,02 3,09 0,02 0,87 | 3,02 3,09 0,02 0,87 |
| Euro | 1.000 | 10.03.31 | 10.03. | A3H3D6 | DE000A3H3D69 | | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A3MP7P | DE000A3MP7P2 | | | | | | |
| Euro | 1.000 | 09.02.32 | 09.02. | A3MQP0 | DE000A3MQP00 | | | | | | |
| Euro | 1.000 | 30.10.24 | 30.10. | SHFM62 | DE000SHFM626 | Schleswig-Holstein, Land Landesschatzanweisungen 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1 0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1 1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1 2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1 2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1 2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1 | A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 | 95,98G-5,97G 62,35G-2,24G 81,48G-1,51G 93,12G-3,12G 90,04G-0,08G 82,73G-2,73G 88,94G-9G 79,13G-9,15G 93,06G-3,07G 89,97G-90,09G 93,27G-3,43G 94,57G-4,55G 97,75G-7,75G 98,83G-9G | 95,91 G 61,96 G 81,21 G 93 G 89,94 G 82,58 G 88,78 G 78,85 G 92,93 G 89,93 G 93,16 G 94,22 G 97,48 G 98,69 G | 0,78 0,64 0,02 0,02 0,02 0,02 0,02 0,13 0,02 0,02 0,02 2,94 3,07 3,09 3,1 | 0,78 0,64 0,02 0,02 0,02 0,02 0,02 0,13 0,02 0,02 0,02 2,94 3,07 3,09 3,1 |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | | | | | | |
| Euro | 1.000 | 22.05.30 | 22.05. | SHFM74 | DE000SHFM741 | | | | | | |
| Euro | 1.000 | 16.07.25 | 16.07. | SHFM75 | DE000SHFM758 | | | | | | |
| Euro | 1.000 | 22.10.26 | 22.10. | SHFM77 | DE000SHFM774 | | | | | | |
| Euro | 1.000 | 26.11.29 | 26.11. | SHFM78 | DE000SHFM782 | | | | | | |
| Euro | 1.000 | 01.04.27 | 01.04. | SHFM79 | DE000SHFM790 | | | | | | |
| Euro | 1.000 | 08.07.31 | 08.07. | SHFM80 | DE000SHFM808 | | | | | | |
| Euro | 1.000 | 02.09.25 | 02.09. | SHFM81 | DE000SHFM816 | | | | | | |
| Euro | 1.000 | 29.10.26 | 29.10. | SHFM82 | DE000SHFM824 | | | | | | |
| Euro | 1.000 | 14.07.27 | 14.07. | SHFM84 | DE000SHFM840 | | | | | | |
| Euro | 1.000 | 22.09.32 | 22.09. | SHFM85 | DE000SHFM857 | | | | | | |
| Euro | 1.000 | 17.11.28 | 17.11. | SHFM86 | DE000SHFM865 | | | | | | |
| Euro | 1.000 | 10.05.28 | 10.05. | SHFM88 | DE000SHFM881 | | | | | | |
| Euro | 1.000 | 25.11.24 | 25.11. | A13SJM | DE000A13SJM6 | Thüringen, Freistaat Landesschatzanweisungen 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51) | S 2014 S 2013 S 2017 S 2020 S 2021 S 2021 | 96,342G-6,407G 99,38G-9,394G 90,8G-0,84G 69,73G-9,67G 79,59G-9,62G 43,8G-3,67G | 96,342 G 99 G 90,6 G 69,41 G 79,32 G 43,46 G | 1,8 3,72 1,1 0,29 0,03 0,57 | 1,8 3,68 1,1 0,29 0,03 0,57 |
| Euro | 1.000 | 04.12.23 | 04.12. | A1X3GF | DE000A1X3GF6 | | | | | | |
| Euro | 1.000 | 02.03.27 | 02.03. | A2E4X1 | DE000A2E4X14 | | | | | | |
| Euro | 1.000 | 09.07.35 | 09.07. | A3E442 | DE000A3E4423 | | | | | | |
| Euro | 1.000 | 24.03.31 | 24.03. | A3H25B | DE000A3H25B4 | | | | | | |
| Euro | 1.000 | 13.01.51 | 13.01. | A3H3ET | DE000A3H3ET0 | | | | | | |
| Euro | 100.000 | 16.01.51 | 16.01. | A285YT | BE0002754357 | Wallonne, Région Medium - Term Notes 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26) 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71) 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31) 3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43) | | 46,7G-6,91G 91,6G-1,62G 79,72G-9,5G 66,32G-6,2G 44,5G-4,6G 78,91G-8,9G 95,99G-5,81G | 46,77 G 91,51 G 79,33 G 65,96 G 44,15 G 78,66 G 95,49 G | 2,75 0,55 3,13 1,51 3,76 0,95 3,81 | 2,75 0,55 3,13 1,51 3,76 0,95 3,81 |
| Euro | 100.000 | 03.05.26 | 03.05. | A2R1LF | BE6313645127 | | | | | | |
| Euro | 100.000 | 03.05.34 | 03.05. | A2R1LG | BE6313647149 | | | | | | |
| Euro | 100.000 | 22.06.37 | 22.06. | A3KNEA | BE0002778596 | | | | | | |
| Euro | 100.000 | 22.06.71 | 22.06. | A3KNEW | BE0002779602 | | | | | | |
| Euro | 100.000 | 22.10.31 | 22.10. | A3KTQG | BE0002816974 | | | | | | |
| Euro | 100.000 | 15.03.43 | 15.03. | A3LEBN | BE0002923044 | | | | | | |
| Euro | 1 | endlos | | A2107P | CH0475986318 | 21Shares AG Zertifikate Null-Kupon, Bitwise 10 Large CapCrypto ETP Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash Null-Kupon, OE.ZT.19(20/ul)BC/ETH BSK ABBA | | 10,83G-0,82G-0,895G-0,965G-0,935G-0,785G-0,775G-0,735G-0,765G-0,71G-0,7G-0,54G-0,54G-0,57G-0,59G 9,5815G-9,572G-9,5975G-9,6445G-9,612G-9,457G-9,485G-9,4095G-9,45G-9,4345G-9,435G-9,435G-9,368G-9,392G-9,32G 11,91G-1,9G-1,95G-2,03G-2G-1,84G-1,82G-1,79G-1,82G-1,79G-1,78G-1,64G-1,62G-1,66G-1,67G | 10,98 G 9,615 G 11,91 G | | |
| Euro | 1 | endlos | | A2126N | CH0475552201 | | | | | | |
| sfrs | 1 | endlos | | A22FMC | CH0496484640 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | A22J1S | CH0491507486 | 21Shares AG Zertifikate Null-Kupon, O.E. ETP Zert.19(unl.) | | 4,2256G-4,2246G-4,2472G-4,2426G-4,2418G-4,1508G-4,1576G-4,1602G-4,1462G-4,1298G-4,1106G-4,0844G-4,0884G-4,1148G-4,0926G-9,159G-9,1535G-9,2225G-9,2795G-9,2585G-9,1255G-9,1045G-9,0795G-9,096G-9,0655G-9,069G-9,034G-9,0205G-9,0405G-9,0575G | 4,255 G | | |
| Euro | 1 | endlos | | A2T64E | CH0454664001 | Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN | | 9,159G-9,1535G-9,2225G-9,2795G-9,2585G-9,1255G-9,1045G-9,0795G-9,096G-9,0655G-9,069G-9,034G-9,0205G-9,0405G-9,0575G | 9,232 G | | |
| Euro | 1 | endlos | | A2T68Z | CH0454664027 | Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST | | 18,426G-8,417G-8,529G-8,662G-8,61G-8,413G-8,433G-8,395G-8,455G-8,421G-8,386G-8,331G-8,327G-8,393G-8,412G | 18,718 G | | |
| Euro | 1 | endlos | | A2TT3D | CH0445689208 | Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK | | 6,799G-6,7955G-6,8095G-6,87G-6,85G-6,7295G-6,7265G-6,712G-6,725G-6,7245G-6,7185G-6,6855G-6,677G-6,6905G-6,7015G | 6,877 G | | |
| Euro | 1 | endlos | | A2UBKC | CH0454664043 | Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP | | 20,072-0,072-19,4-8,899G-8,888G-8,336G-8,271G-8,098G-8,307G-8,25G-8,13G-8,137G-8,194G-8,378G-8,279G | 20,236 G | | |
| Euro | 1 | endlos | | A3G04F | CH1210548884 | Null-Kupon, OE.ZT.22(un) SHORT EthereumETP | | 8,9755G-8,976G-8,91G-8,93G-8,94G-9,03G-9,01G-9,02G-9,02G-9,04G-9,06G-9,106G-9,116G-9,089G-9,093G | 8,83 G | | |
| US\$ | 1 | endlos | | A3G4V8 | CH1258969042 | Null-Kupon, O.E. ETP Zert.23(unl.) | | 6,17G-6,168G-6,14G-6,19G-6,16G-6,14G-6,14G-6,14G-6,14G-5,89G-5,86G-5,858G-5,854G-5,881G-5,869G | 6,195 G | | |
| Euro | 1 | endlos | | A3GPQM | CH0593331561 | Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP | | 2,4668G-2,4636G-2,4592G-2,4844G-2,4552G-2,425G-2,4278G-2,426G-2,4208G-2,4168G-2,4158G-2,424G-2,4414G-2,4394G-2,4316G | 2,547 G | | |
| Euro | 1 | endlos | | A3GRTN | CH1102728750 | Null-Kupon, OE.ZT.19(21/unl) Cardano ADA | | 5,4165G-5,41G-5,4315G-5,478G-5,451G-5,343G-5,349G-5,3475G-5,35G-5,3445G-5,298G-5,269G-5,281G-5,322G-5,2995G | 5,441 G | | |
| Euro | 1 | endlos | | A3GSS0 | CH1114873776 | Null-Kupon, OE.ZT.21(unl.) Solana ETP | | 13,627G-3,586G-3,683G-3,836G-3,751G-3,302G-3,342G-3,275G-3,313G-3,22G-3,166G-3,096G-3,073G-3,17G-3,167G | 14,45 G | | |
| US\$ | 1 | endlos | | A3GUMV | CH1135202161 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | 9,6145G-9,6135G-9,54G-9,59G-9,56G-9,38G-9,37G-9,34G-9,38G-9,36G-9,32G-9,212G-9,212G-9,212G-9,212G | 9,897 G | | |
| US\$ | 1 | endlos | | A3GUQJ | CH1129538448 | Null-Kupon, OE.ZT.21(21/unl) Polygon ETP | | 7,824G-7,7705G-7,8705G-7,9235G-7,8915G-7,714G-7,724G-7,709G-7,7245G-7,693G-7,674G-7,6825G-7,6765G-7,7135G-7,7195G | 8,206 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3GVVT | CH1135202088 | 21Shares AG Zertifikate Null-Kupon, OE.ZT.21(unl)ETP Avalanche | | 2,297G-2,2814G-2,3142G-2,3326G-2,3G-2,2768G-2,2708G-2,2666G-2,275G-2,2694G-2,2548G-2,257G-2,2612G-2,2744G-2,2742G | 2,403 G | | |
| US\$ | 1 | endlos | | A3GVVU | CH1146882316 | Null-Kupon, OE.ZT.21(unl)ETP Algorand | | 1,0658G-1,0643G-1,06G-1,07G-1,06G-1,04G-1,04G-1,03G-1,04G-1,03G-1,03G-1,039G-1,035G-1,0441G-1,0409G | 1,09 G | | |
| US\$ | 1 | endlos | | A3GW2C | CH1100083471 | Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP | | 7,583G-7,5105G-7,583G-7,6125G-7,5845G-7,497G-7,5055G-7,5G-7,5195G-7,5075G-7,516G-7,4645G-7,44G-7,4655G-7,458G | 7,986 G | | |
| US\$ | 1 | endlos | | A3GW2D | CH1135202096 | Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP | | 8,7635G-8,751G-8,8445G-8,893G-8,871G-8,705G-8,728G-8,67G-8,6975G-8,5565G-8,5185G-8,503G-8,51G-8,5295G-8,502G | 9,145 G | | |
| US\$ | 1 | endlos | | A3GWD4 | CH1130675676 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | 6,24G-6,23G-6,2G-6,23G-6,22G-6,09G-6,08G-6,06G-6,08G-6,07G-6,04G-6,01G-6,02G-6,06G-6,05G | 6,38 G | | |
| US\$ | 1 | endlos | | A3GWY7 | CH1145930991 | Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP | | 4,2032G-4,2008G-4,23G-4,26G-4,22G-4,15G-4,15G-4,16G-4,17G-4,15G-4,14G-4,1356G-4,1318G-4,1564G-4,1622G | 4,362 G | | |
| US\$ | 1 | endlos | | A3GYXW | CH1146882308 | Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index | | 17,92G-7,91G-8,133G-8,214G-8,194G-8,159G-8,13G-8,124G-8,142G-8,091G-8,092G-8,081G-8,084G-8,057G-8,052G | 18,143 G | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A195QJ | XS1877937851 | 2i Rete Gas S.p.A. Medium - Term Notes 2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 95,74G-5,71G | 95,64 G | 4,35 | 4,34 |
| Euro | 1.000 | 28.08.26 | 28.08. | A19DVK | XS1571982468 | 1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26) | | 93,46G-3,65G | 93,4 G | 3,67 | 3,67 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19RHP | XS1709374497 | 1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27) | | 91,2G-1,17G | 91,15 G | 3,48 | 3,48 |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL2X | XS1088274672 | 3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24) | | 98,51G-8,5G | 98,48 G | 4,61 | 4,61 |
| Euro | 1.000 | 29.01.31 | 29.01. | A288C7 | XS2292547317 | 0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31) | | 77,81G-7,73G | 77,5 G | 1,48 | 1,48 |
| Euro | 1.000 | 06.06.33 | 06.06. | A3LJG6 | XS2631869232 | 4 3/8%, v. 06.06.23(33), EO-Med.-Term Notes 2023(23/33) | | 98,72G-8,57G | 98,33 G | 4,56 | 4,56 |
| £ | 1.000 | 05.06.40 | 05.JD | A28X6U | XS2178611526 | 3i Group PLC Medium - Term Notes 3 3/4%, v. 05.06.20(40), LS-Med.-Term Notes 2020(20/40) | | 73,25G-3,07G | 73,04 G | 6,48 | 6,48 |
| Euro | 1.000 | 14.06.29 | 14.06. | A3LJZ6 | XS2626289222 | 4 7/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 98,67G-8,6G | 98,33 G | 5,15 | 5,15 |
| Euro | 1.000 | 02.06.31 | 02.06. | A1816Q | XS1421915049 | 3M Co. Medium - Term Notes 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F | S s | 84,15G-4,16G | 84,07 G | 3,56 | 3,56 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19PUY | US88579YAY77 | 2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27) | | 92,2G-2,23G | 92,23 G | 5 | 4,99 |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19PUZ | US88579YAZ43 | 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47) | | 77,7G-7,65G | 78,13 G | 5,34 | 5,34 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 92,26G-2,22G | 92,17 G | 3,22 | 3,22 |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 87,617G-7,604G | 87,322 G | 3,86 | 3,85 |
| US\$ | 1.000 | 07.08.25 | 07.FA | A1Z465 | US88579YAR27 | 3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25) | S s | 95,18G-5,27G | 95,21 G | 5,57 | 5,57 |
| US\$ | 1.000 | 14.02.24 | 14.FA | A2RRUL | US88579YBB65 | 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) | | 98,33G-8,6G | 98,58 G | 5,96 | 5,88 |
| US\$ | 1.000 | 14.09.28 | 14.MS | A2RRUM | US88579YBC49 | 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) | | 93,67G-3,69G | 93,65 G | 5,1 | 5,09 |
| US\$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) | | 87,66G-7,57G | 87,56 G | 4,92 | 4,92 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX4P | US88579YBG52 | 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29) | | 92,4G-2,35G | 92,44 G | 5,02 | 5,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VA3 | US88579YBM21 | 3M Co. Registered Notes 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) 2%, v. 26.08.19(25), DL-Notes 2019(19/25) 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 95,3G-5,33G | 95,29 | G | 5,52 | 5,52 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VA4 | US88579YBN04 | | 90,34G-0,53G | 90,64 | G | 4,77 | 4,76 | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VA5 | US88579YBP51 | | 80,35G-0,18G | 80,74 | G | 5,12 | 5,12 | |
| US\$ | 1.000 | 14.02.25 | 14.FA | A2R6XT | US88579YBH36 | | 94,79G-4,76G | 94,77 | G | 4,18 | 4,18 | |
| US\$ | 1.000 | 26.08.29 | 26.FA | A2R6XU | US88579YBJ91 | | 86,74G-6,81G | 86,79 | G | 4,97 | 4,97 | |
| US\$ | 1.000 | 26.08.49 | 26.FA | A2R6XV | US88579YBK64 | | 73,02G-3,28G | 73,46 | G | 5,18 | 5,18 | |
| Euro | 1.000 | 23.02.25 | 23.FMAN | A181ZP | XS1417876163 | 4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25) 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26) | | 98G-8,5G | 98 | G | 12,89 | 12,76 |
| Euro | 100.000 | 26.10.26 | 26.AO | A3KX4Q | NO0011128316 | | 88,91G-8,95G | 88,92 | G | 15,74 | 15,66 | |
| US\$ | 1.000 | 10.02.26 | 10.FA | A3KK7X | USU81522AC57 | 7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S 0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S | | 89,62G-9,65G | 89,49 | G | 2,11 | 2,11 |
| US\$ | 1.000 | 10.02.24 | 10.FA | A3KK7Y | USU81522AB74 | | 97,3G-7,19G | 97,09 | G | 1,64 | 1,64 | |
| US\$ | 1.000 | 10.02.41 | 10.FA | A3KLAS | USU81522AF88 | | 66,14G-6,4G | 66,6 | G | 5,59 | 5,59 | |
| US\$ | 1.000 | 10.02.51 | 10.FA | A3KLAT | USU81522AG61 | | 61,91G-1,9G | 61,92 | G | 5,58 | 5,58 | |
| US\$ | 1.000 | 10.02.28 | 10.FA | A3KLAU | USU81522AD31 | | 84,79G-4,92G | 84,7 | G | 3,04 | 3,04 | |
| US\$ | 1.000 | 10.02.31 | 10.FA | A3KLAV | USU81522AE14 | | 78,87G-9G | 78,95 | G | 4,51 | 4,51 | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K7HN | XS2498543102 | 888 Acquisitions Ltd. Guaranteed Registered Notes 7,5579999999999998%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S | | 91,97G-2,3G | 91,92 | G | 10,2 | 10,2 |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 94,84G-4,83G | 94,71 | G | 3,67 | 3,67 |
| Euro | 1.000 | 25.11.31 | 25.11. | A3KZE3 | XS2410368042 | | 78,03G-7,99G | 77,79 | G | 1,91 | 1,91 | |
| US\$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S | | 96,13G-6,21G | 96,31 | G | 5,84 | 5,82 |
| US\$ | 1.000 | 20.06.29 | 20.JD | A2R33D | USK0479SAF58 | | 96,56G-6,54G | 96,6 | G | 5,25 | 5,25 | |
| Euro | 100.000 | 13.07.28 | 13.07. | A3LKSF | XS2644414125 | A1 Towers Holding GmbH Guaranteed Notes 5 1/4%, v. 13.07.23(28), EO-Notes 2023(23/28) | | 102,19G-2,12G | 101,91 | G | 4,76 | 4,76 |
| Euro | 1.000 | 16.03.24 | 16.03. | A19ESM | XS1581375182 | A2A S.p.A. Medium - Term Notes 1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25) 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26) 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33) 4 3/8%, v. 03.02.23(34), EO-Medium-Term Nts 2023(23/34) | | 97,85G-7,86G | 97,83 | G | 2,54 | 2,54 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QU1 | XS1701884204 | | 91,57G-1,52G | 91,35 | G | 3,5 | 3,5 | |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXE5 | XS1195347478 | | 96,21G-6,2G | 96,12 | G | 3,61 | 3,61 | |
| Euro | 1.000 | 28.10.32 | 28.10. | A284GG | XS2250376477 | | 72,38G-2,27G | 72,03 | G | 1,72 | 1,72 | |
| Euro | 1.000 | 16.07.29 | 16.07. | A2R43M | XS2026150313 | | 83,26G-3,17G | 82,99 | G | 2,4 | 2,4 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K6QS | XS2491189408 | | 95,78G-5,76G | 95,61 | G | 4,09 | 4,08 | |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KTYM | XS2364001078 | | 75,68G-5,61G | 75,41 | G | 1,65 | 1,65 | |
| Euro | 1.000 | 02.11.33 | 02.11. | A3KX7Y | XS2403533263 | | 72,16G-2,05G | 71,82 | G | 2,75 | 2,75 | |
| Euro | 1.000 | 03.02.34 | 03.02. | A3LDQX | XS2583205906 | | 99,4G-9,32G | 99,11 | G | 4,45 | 4,45 | |
| Euro | 1.000 | 30.07.24 | 30.07. | AAR020 | DE000AAR0207 | | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024) 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028) | | 96,44G-6,5G | 96,46 | G | 0,77 |
| Euro | 1.000 | 31.07.23 | 31.07. | AAR022 | DE000AAR0223 | 99,95G-9,95G | | 99,95 | G | 0,25 | 0,25 | |
| Euro | 1.000 | 01.02.24 | 01.02. | AAR024 | DE000AAR0249 | 98,05G-8,08G | | 98,06 | G | 0,25 | 0,25 | |
| Euro | 100.000 | 03.08.26 | 03.08. | AAR027 | DE000AAR0272 | 89,82 G | | 89,82 | G | 0,02 | 0,02 | |
| Euro | 100.000 | 01.02.28 | 01.02. | AAR028 | DE000AAR0280 | 85,97G-5,98G | | 85,74 | G | 0,02 | 0,02 | |
| Euro | 100.000 | 15.09.28 | 15.09. | AAR030 | DE000AAR0306 | 83,73G-4,5G | | 84,08 | G | 0,02 | 0,02 | |
| Euro | 100.000 | 23.11.27 | 23.11. | A289LU | DE000A289LU4 | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) | | 76,17G-6,47G | 76,11 | G | 0,65 | 0,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.04.24 | 10.04. | A2E4CQ | DE000A2E4CQ2 | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) | S 278 | 96,34G-6,41G | 96,38 G | 0,78 | 0,78 |
| Euro | 100.000 | 07.04.27 | 07.04. | AAR026 | DE000AAR0264 | 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) | S 301 | 80,42G-0,53G | 80,42 G | 1,24 | 1,24 |
| Euro | 100.000 | 02.09.26 | 02.09. | AAR029 | DE000AAR0298 | 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26) | S 311 | 82,7G-2,6G | 82,59 G | 0,12 | 0,12 |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | Aareal Bank AG Subordinated Notes 10,897%, zinsv. v. 30.04.23-29.04.24, Subord.-Nts.v.14(20/unb.)REGS | | 82,51G-2,51G | 83,26 G | | |
| sfrs | 5.000 | 17.02.31 | 17.02. | A19CXW | CH0353428052 | Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31) | | 92,07G-1,99G | 91,38 G | 0,81 | 0,81 |
| sfrs | 5.000 | 17.10.24 | 17.10. | A186TV | CH0336587644 | Aargauische Kantonalbank Anleihen 0,02%, v. 17.10.16(24), SF-Anl. 2016(24) | | 97,7G-7,69G | 97,68 G | 0,04 | 0,04 |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19M81 | CH0379354225 | 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) | | 94,56G-4,57G | 94,47 G | 0,53 | 0,53 |
| sfrs | 5.000 | 03.04.25 | 03.04. | A19WYZ | CH0405986057 | 0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25) | | 97,25G-7,24G | 97,19 G | 0,51 | 0,51 |
| sfrs | 5.000 | 13.04.28 | 13.04. | A1ZY73 | CH0275527882 | 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28) | | 94,22G-4,2G | 94,06 G | 1,32 | 1,32 |
| sfrs | 5.000 | 18.02.30 | 18.02. | A28TR9 | CH0506071106 | 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) | | 88,45G-8,64G | 88,45 G | 0,02 | 0,02 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A28Y7N | CH0506071288 | 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) | | 91G-1,2G | 91 G | 0,02 | 0,02 |
| sfrs | 5.000 | 17.09.29 | 17.09. | A2R63X | CH0419041436 | v. 17.09.19(29), SF-Anl. 2019(29) | | 89,26G-9,18G | 89,02 G | 1,88 | |
| Euro | 1.000 | 18.05.30 | 18.05. | A3K5LY | XS2475919663 | AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 89,55G-9,39G | 89,25 G | 4,33 | 4,33 |
| Euro | 1.000 | 05.10.26 | 05.10. | A3K9Z1 | XS2540585564 | 4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26) | | 100,25G-0,28G | 100,15 G | 4,03 | 4,02 |
| Euro | 1.000 | 30.01.27 | 30.01. | A28S3K | XS2112816934 | AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27) | | 85,44G-5,56G | 85,3 G | 2,61 | 2,61 |
| ZAR | 5.000 | 25.06.27 | | 191805 | XS0076717411 | AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 69,08G-9,24G | 69,03 G | | |
| US\$ | 1.000 | 26.08.25 | 26.FA | A281LD | US00254ENB47 | 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25) | | 91,2G-1,16G | 91,17 G | 1,09 | 1,09 |
| £ | 1.000 | 15.12.23 | 15.12. | A2RV9Y | XS1934544534 | 1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23) | | 98G-7,99G | 97,96 G | 2,78 | 2,78 |
| Euro | 100.000 | 28.05.29 | 28.05. | A2R2K9 | ES0465936054 | ABANCA Corporación Bancaria S.A. Cedulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29) | | 85,61G-5,61G | 85,34 G | 1,75 | 1,75 |
| Euro | 100.000 | 08.09.27 | 08.09. | A3KVYE | ES0265936023 | ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 86,24G-6,35G | 86,23 G | 1,15 | 1,15 |
| Euro | 100.000 | 18.05.26 | 18.05. | A3LHVO | ES0365936048 | 5 1/2%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), EO-FLR Pref. MTN 2023(25/26) | | 99,89G-9,97G | 99,91 G | 5,5 | 5,49 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3LJ64 | ES0265936049 | 8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33) | | 100,95G-1,15G | 101,17 G | 8,2 | 8,19 |
| Euro | 100.000 | 07.04.30 | 07.04. | A2R8RG | ES0265936015 | ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) | | 94,55G-4,69G | 94,5 G | 5,59 | 5,59 |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMV | ES0265936007 | 6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29) | | 100,15G-0,09G | 100,1 G | 6,1 | 6,09 |
| Euro | 200.000 | endlos | 20.JAJO | A287JX | ES0865936019 | ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.) | | 89,25G-9,07G | 89,65 G | | |
| Euro | 1.000 | 16.05.24 | 16.05. | A19HJO | XS1613121422 | ABB Finance B.V. Medium - Term Notes 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) | | 97,57G-7,56G | 97,55 G | 1,54 | 1,54 |
| Euro | 1.000 | 19.01.30 | 19.01. | A287Q8 | XS2286044370 | v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) | | 80,34G-0,27G | 80,06 G | 3,45 | 3,45 |
| Euro | 1.000 | 31.03.24 | 31.03. | A3K3WE | XS2463974571 | 0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24) | | 97,79G-7,78G | 97,79 G | 1,28 | 1,28 |
| Euro | 1.000 | 16.01.27 | 16.01. | A3LCXM | XS2575555938 | 3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27) | | 98,73G-8,72G | 98,55 G | 3,64 | 3,64 |
| Euro | 1.000 | 16.01.31 | 16.01. | A3LCXN | XS2575555659 | 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31) | | 99,12G-9G | 99,32 G | 3,53 | 3,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 25.03.27 | 25.03. | A3K3JO | CH1168499775 | ABB Ltd. Anleihen 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) v. 25.03.22(23), SF-Anl. 2022(23) 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30) 2,1000000000000001%, v. 05.10.22(25), SF-Anl. 2022(25/25) | | 96,47G-6,47G | 96,3 G | 1,55 | 1,55 |
| sfrs | 5.000 | 25.09.23 | 25.09. | A3K3JZ | CH1167887285 | | 99,63G-9,63G | 99,64 G | 2,29 | 2,29 | |
| sfrs | 5.000 | 05.04.30 | 05.04. | A3K9VA | CH1214797198 | | 103,33G-3,27G | 102,5 G | 1,85 | 1,85 | |
| sfrs | 5.000 | 03.10.25 | 03.10. | A3K9VB | CH1214797180 | | 100,26G-0,27G | 99,7 G | 1,97 | 1,97 | |
| Euro | 1.000 | 27.09.23 | 27.09. | A2RSC6 | XS1883354620 | Abbott Ireland Financing DAC Guaranteed Registered Notes 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23) 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 99,49G-9,5G | 99,49 G | 1,75 | 1,75 |
| Euro | 1.000 | 27.09.26 | 27.09. | A2RSC7 | XS1883355197 | | 94,02G-3,99G | 93,87 G | 3,15 | 3,15 | |
| Euro | 1.000 | 19.11.27 | 19.11. | A2SAR0 | XS2076155105 | | 88,06G-8,01G | 87,79 G | 0,85 | 0,85 | |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAR1 | XS2076154801 | | 95,1G-5,13G | 95,07 G | 0,21 | 0,21 | |
| US\$ | 1.000 | 30.11.23 | 30.MN | A189MQ | US002824BE94 | Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 99,17G-9,16G | 99,16 G | 5,97 | 5,86 |
| US\$ | 1.000 | 30.11.26 | 30.MN | A189MR | US002824BF69 | | 97,44G-7,54G | 97,5 G | 4,6 | 4,59 | |
| US\$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | | 100,76G-0,89G | 101,05 G | 4,71 | 4,71 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1VJWD | US002824BB55 | | 96,66G-6,72G | 96,73 G | 5,13 | 5,11 | |
| US\$ | 1.000 | 30.01.28 | 30.JJ | A28Y5M | US002824BP42 | | 86,36G-6,41G | 86,38 G | 2,64 | 2,64 | |
| US\$ | 1.000 | 30.06.30 | 30.JD | A28Y5N | US002824BQ25 | | 81,87G-1,78G | 81,86 G | 3,42 | 3,42 | |
| US\$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | AbbVie Inc. Registered Notes 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) 1 1/2%, v. 15.11.19(23), EO-Notes 2019(23) 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | 95,12G-5,12G | 95,08 G | 5,16 | 5,15 |
| US\$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | | 92,13G-2,08G | 92,3 G | 5,22 | 5,22 | |
| US\$ | 1.000 | 14.05.46 | 14.MN | A181NP | US00287YAW93 | | 87,79G-8,26G | 88,61 G | 5,42 | 5,42 | |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS1520899532 | | 97,85G-7,88G | 97,81 G | 2,8 | 2,8 | |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | | 93,21G-3,15G | 92,95 G | 3,56 | 3,56 | |
| US\$ | 1.000 | 06.11.42 | 06.MN | A1HNQE | US00287YAM12 | | 89,11G-9,06G | 89,52 G | 5,38 | 5,38 | |
| US\$ | 1.000 | 15.05.45 | 14.MN | A1Z1D5 | US00287YAS81 | | 90,93G-0,99G | 91,21 G | 5,48 | 5,48 | |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | | 94,64G-4,49G | 94,27 G | 3,79 | 3,79 | |
| Euro | 1.000 | 01.06.24 | 01.06. | A284E3 | XS2125914593 | | 97,27G-7,27G | 97,25 G | 2,57 | 2,57 | |
| Euro | 1.000 | 15.11.23 | 15.11. | A284E4 | XS2125913942 | | 98,88G-8,89G | 98,89 G | 3 | 3 | |
| US\$ | 1.000 | 21.11.24 | 21.MN | A284EK | US00287YBZ16 | | 96,18G-6,17G | 96,12 G | 5,38 | 5,38 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A284EL | US00287YCX58 | | 97,37G-7,39G | 97,35 G | 5,56 | 5,54 | |
| US\$ | 1.000 | 21.11.49 | 21.MN | A284ET | US00287YCB39 | | 85,84G-5,63G | 85,99 G | 5,33 | 5,33 | |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | | 88,96G-8,91G | 88,75 G | 1,68 | 1,68 | |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | | 83,79G-3,75G | 83,55 G | 2,95 | 2,95 | |
| US\$ | 1.000 | 14.11.23 | 14.MN | A2RRZC | US00287YBC21 | | 99,34G-9,32G | 99,34 G | 6,14 | 6,01 | |
| US\$ | 1.000 | 14.11.28 | 14.MN | A2RRZD | US00287YBF51 | | 97,24G-7,28G | 97,21 G | 4,9 | 4,89 | |
| US\$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | | 94,13G-4,05G | 94,41 G | 5,37 | 5,37 | |
| Euro | 100.000 | 09.09.33 | 09.09. | A3K84V | FR001400CHR4 | | ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI Subordinated Notes 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33) | | 101,49G-1,58G | 101,29 G | 6,03 |
| Euro | 100.000 | endlos | 24.02. | A285HT | XS2256949749 | Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.) | | 90G-1,4G | 90,12 G | | |
| Euro | 100.000 | endlos | 26.04. | A287XK | XS2282606578 | | 83,91G-4,1G | 83,91 G | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A28TBE | XS2113911387 | Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) | | 88,28G-8,37G | 88,16 G | 2,81 | 2,81 |
| Euro | 100.000 | 29.03.29 | 29.03. | A28Y5D | XS2195092601 | | 90,54G-0,44G | 90,27 G | 4,17 | 4,17 | |
| Euro | 100.000 | 15.07.29 | 15.07. | A2R4Y0 | XS2025480596 | | 86,75G-6,78G | 86,71 G | 3,74 | 3,74 | |
| Euro | 100.000 | 15.07.25 | 15.07. | A2R4YZ | XS2025466413 | | 93,66G-3,65G | 93,6 G | 1,33 | 1,33 | |
| Euro | 100.000 | 26.03.28 | 26.03. | A2R76M | XS2055651918 | | 87,89G-7,81G | 87,61 G | 2,55 | 2,55 | |
| Euro | 100.000 | 26.03.32 | 26.03. | A2R76N | XS2055652056 | | 82,16G-2,05G | 81,81 G | 4,41 | 4,41 | |
| Euro | 100.000 | 27.06.24 | 27.06. | A2RZQT | XS1967635621 | | 97,29G-7,32G | 97,28 G | 3,08 | 3,08 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Abertis Infraestructuras S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 27.09.27 | 27.09. | A2RZQU | XS1967635977 | 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 94,09G-4,11G | 93,92 G | 3,93 | 3,93 | |
| Euro | 100.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 91,27G-1,2G | 90,96 G | 4,37 | 4,37 | |
| Euro | 100.000 | 07.08.29 | 07.08. | A3LDVD | XS2582860909 | 4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29) | | 98,85G-8,81G | 98,59 G | 4,35 | 4,35 | |
| Euro | 100.000 | 31.01.28 | 31.01. | A3LKLK | XS2644410214 | 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(23/28) | | 99,74G-9,72G | 99,52 G | 4,19 | 4,18 | |
| | | | | | | Abertis Infraestructuras S.A. Obligaciones | | | | | | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181M3 | ES0211845302 | 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) | | 93,67G-3,68G | 93,52 G | 2,93 | 2,93 | |
| Euro | 100.000 | 27.02.27 | 27.02. | A188WH | ES0211845310 | 1%, v. 17.11.16(27), EO-Obl. 2016(27) | | 90,63G-0,72G | 90,54 G | 2,19 | 2,19 | |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZK3N | ES0211845294 | 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25) | | 97,56G-7,59G | 97,63 G | 4,09 | 4,08 | |
| | | | | | | ABJA Investment Co. Pte Ltd. Registered Notes | | | | | | |
| US\$ | 1.000 | 24.01.28 | 24.JJ | A19VCJ | XS1753595328 | 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28) | | 99,45G-9,45G | 99,39 G | 5,67 | 5,66 | |
| | | | | | | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A18WS1 | XS1344751968 | 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) | | 93,76G-3,8G | 93,65 G | 1,86 | 1,86 | |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) | | 85,08G-5,06G | 84,8 G | 2,34 | 2,34 | |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHJ | XS1548458014 | 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) | | 84,72G-4,67G | 84,37 G | 2,64 | 2,64 | |
| Euro | 100.000 | 12.01.37 | 12.01. | A19BHK | XS1548493946 | 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) | | 79,64G-9,28G | 79,05 G | 3,31 | 3,31 | |
| Euro | 100.000 | 10.01.33 | 10.01. | A19ULC | XS1747670922 | 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) | | 84,04G-3,96G | 83,65 G | 2,95 | 2,95 | |
| Euro | 100.000 | 12.04.38 | 12.04. | A19YY7 | XS1805353734 | 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) | | 78,77G-8,62G | 78,37 G | 3,31 | 3,31 | |
| Euro | 1.000 | 05.09.23 | 05.09. | A1VCZW | XS0968926757 | 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23) | | 99,87G-9,88G | 99,87 G | 3,59 | 3,53 | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 89,13G-9,08G | 88,83 G | 3,23 | 3,23 | |
| Euro | 1.000 | 23.01.24 | 23.01. | A1ZCMV | XS1020769748 | 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) | | 99,33G-9,34G | 99,33 G | 3,73 | 3,7 | |
| Euro | 100.000 | 14.01.35 | 14.01. | A28R10 | XS2101336316 | 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) | | 72,65G-2,54G | 72,3 G | 1,03 | 1,03 | |
| Euro | 100.000 | 23.04.39 | 23.04. | A2R05N | XS1985004370 | 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) | S s | 73,58G-3,38G | 73,14 G | 3,05 | 3,05 | |
| Euro | 100.000 | 10.01.34 | 10.01. | A2RV6T | XS1933815455 | 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) | | 83,48G-3,42G | 83,12 G | 3,27 | 3,27 | |
| Euro | 100.000 | 17.09.41 | 17.09. | A3KV87 | XS2387713238 | 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41) | | 60,35G-0,21G | 60,01 G | 1,32 | 1,32 | |
| | | | | | | ABN AMRO Bank N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) | | 94,93G-4,97G | 94,91 G | 1,84 | 1,84 | |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 99,55G-9,56G | 99,56 G | 3,79 | 3,74 | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 95,16G-5,16G | 94,8 G | 2,1 | 2,1 | |
| Euro | 100.000 | 15.01.27 | 15.01. | A28R4V | XS2102283061 | 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) | | 88,72G-8,61G | 88,58 G | 1,35 | 1,35 | |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVJ | XS2180510732 | 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) | | 95,12G-5,14G | 94,85 G | 2,62 | 2,62 | |
| Euro | 1.000 | 15.04.26 | 15.04. | A2R0M7 | XS1982037696 | 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) | | 91,65G-1,67G | 91,55 G | 1,09 | 1,09 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A2RWEP | XS1935139995 | 0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) | | 98,54G-8,56G | 98,54 G | 1,77 | 1,77 | |
| Euro | 100.000 | 24.01.37 | 24.01. | A3K1BG | XS2435570895 | 0 5/8%, v. 24.01.22(37), EO-Cov. Med.-Term Nts. 22(37) | | 71,46G-1,39G | 71,14 G | 1,74 | 1,74 | |
| Euro | 100.000 | 20.01.34 | 20.01. | A3K1CE | XS2434787235 | 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) | | 77,36G-7,29G | 77,09 G | 3,21 | 3,21 | |
| Euro | 100.000 | 01.06.32 | 01.06. | A3K550 | XS2487054939 | 3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32) | | 93,97G-4,01G | 93,72 G | 3,81 | 3,81 | |
| Euro | 100.000 | 01.06.27 | 01.06. | A3K55Z | XS2487054004 | 2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27) | | 94,33G-4,36G | 94,22 G | 3,98 | 3,98 | |
| Euro | 100.000 | 02.06.33 | 02.06. | A3KRYP | XS2348638433 | 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) | | 77,51G-7,44G | 77,14 G | 2,58 | 2,58 | |
| Euro | 100.000 | 23.09.29 | 23.09. | A3KWNV | XS2389343380 | 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) | | 80,7G-0,74G | 80,28 G | 1,23 | 1,23 | |
| Euro | 100.000 | 21.02.30 | 21.02. | A3LBJ1 | XS2536941656 | 4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30) | | 99,82G-9,96G | 99,6 G | 4,25 | 4,25 | |
| Euro | 100.000 | 21.11.34 | 21.11. | A3LBJ2 | XS2557084733 | 4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34) | | 102,55G-2,75G | 102,4 G | 4,19 | 4,19 | |
| Euro | 100.000 | 10.01.26 | 10.01. | A3LCKZ | XS2573331324 | 3 5/8%, v. 10.01.23(26), EO-Preferred MTN 2023(26) | | 99,22G-9,26G | 99,02 G | 3,94 | 3,93 | |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXL | XS2575971994 | 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28) | | 98,92G-8,92G | 98,68 G | 4,27 | 4,26 | |
| £ | 100.000 | 22.02.28 | 22.02. | A3LEHZ | XS2590262296 | 5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28) | | 96,04G-5,95G | 95,88 G | 6,16 | 6,15 | |
| Euro | 100.000 | 20.04.25 | 20.04. | A3LGSU | XS2613658470 | 3 3/4%, v. 20.04.23(25), EO-Preferred MTN 2023(25) | | 99,5G-9,51G | 99,42 G | 4,04 | 4,03 | |
| Euro | 100.000 | 20.10.28 | 20.10. | A3LGSV | XS2613658710 | 4 3/8%, v. 20.04.23(28), EO-Non-Preferred MTN 2023(28) | | 100,5G-0,55G | 100,24 G | 4,25 | 4,25 | |
| Euro | 100.000 | 21.12.26 | 21.12. | A3LJ6V | XS2637963146 | 3 7/8%, v. 21.06.23(26), EO-Preferred MTN 2023(26) | | 99,8G-9,81G | 99,64 G | 3,93 | 3,92 | |
| | | | | | | ABN AMRO Bank N.V. Registered Subordinated Notes | | | | | | |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z4MX | XS1264600310 | 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S | | 97G-7,33G | 96,97 G | 6,28 | 6,28 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 22.02.33 | 22.02. | A3LBMD | XS2558022591 | ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) | | 98,9G-9,05G | 98,87 G | 5,25 | 5,25 |
| Euro | 100.000 | 21.09.33 | 21.09. | A3LJ6W | XS2637967139 | 5 1/2%, zinsv. v. 21.06.23-20.09.28, v. 21.06.23(33), EO-FLR Med.-T.Nts 2023(28/33) | | 100,36G-0,32G | 100,15 G | 5,46 | 5,45 |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) | | 86,07G-6,07G | 86,18 G | | |
| Euro | 100.000 | endlos | 22.MS | A28YPA | XS2131567138 | 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.) | | 91,63G-1,83G | 91,76 G | | |
| £ | 1.000 | 14.12.26 | 14.JD | A1GX74 | XS0718981995 | ABP Finance PLC Medium - Term Notes 6 1/4%, v. 14.12.11(26), LS-Medium-Term Notes 2011(26) | | 99,04G-9,09G | 99,02 G | 6,66 | 6,64 |
| US\$ | 1.000 | 18.07.28 | 18.JJ | A3LK7Z | XS2651081304 | Abu Dhabi Commercial Bank Medium - Term Notes 5 3/8%, v. 18.07.23(28), DL-Medium-Term Notes 2023(28) | | 100,24G-0,28G | 100,25 G | 5,38 | 5,38 |
| US\$ | 1.000 | 03.10.49 | 03.AO | A2R8SK | XS2060897506 | Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 84,29G-4,31G | 84,31 G | 5,16 | 5,16 |
| Euro | 1.000 | 13.02.26 | 13.FA | A254YS | DE000A254YS5 | Accentro Real Estate AG Anleihen 5 5/8%, rat. v. 06.03.23-12.02.26, v. 13.02.20(26), Anleihe v.2020(2020/2026) | | 53G-3G | 50 G | 20,25 | 20,25 |
| Euro | 100.000 | 26.01.32 | 26.01. | A3K1FG | XS2436160183 | Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32) | | 82,55G-2,46G | 82,21 G | 3,31 | 3,31 |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4W | XS2388941077 | 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27) | | 87,04G-7,02G | 86,85 G | 0,86 | 0,86 |
| Euro | 100.000 | 25.01.24 | 25.01. | A19B8N | FR0013233384 | ACCOR S.A. Bonds 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24) | | 99,25G-9,22G | 99,22 G | 4,09 | 4,05 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) | | 99,85G-9,85G | 99,84 G | 4,64 | 4,55 |
| Euro | 100.000 | 04.02.26 | 04.02. | A2RW58 | FR0013399029 | 3%, v. 04.02.19(26), EO-Bonds 2019(19/26) | | 96,45G-6,37G | 96,4 G | 4,55 | 4,54 |
| Euro | 100.000 | 29.11.28 | 29.11. | A3KZGW | FR0014006ND8 | 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28) | | 90,45G-0,39G | 90,47 G | 4,43 | 4,43 |
| Euro | 100.000 | endlos | 30.04. | A2R9S5 | FR0013457157 | ACCOR S.A. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) | | 93,89G-3,01G | 93,21 G | | |
| Euro | 100.000 | endlos | 30.04. | A2RW7R | FR0013399177 | 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.) | | 98,74G-8,72G | 98,7 G | | |
| Euro | 1.000 | 24.10.26 | 24.10. | A18780 | XS1508912646 | ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 | S s | 91,15G-1,14G | 90,99 G | 2,18 | 2,18 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19V3L | XS1767087866 | 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) | | 91,56G-1,54G | 91,34 G | 3,27 | 3,27 |
| Euro | 1.000 | 15.07.24 | 15.07. | A1ZL2B | XS1087831688 | 2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1 | S s | 98,14G-8,14G | 98,1 G | 4,63 | 4,63 |
| Euro | 1.000 | 28.09.25 | 28.09. | A288DW | XS2292486771 | v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) | | 91,28G-1,28G | 91,17 G | 4,29 | |
| Euro | 1.000 | 28.07.30 | 28.07. | A288DX | XS2292487076 | 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) | | 77,73G-7,64G | 77,42 G | 0,64 | 0,64 |
| Euro | 1.000 | 06.04.29 | 06.04. | A28S8X | XS2113700921 | 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) | | 82,65G-2,58G | 82,4 G | 1,21 | 1,21 |
| Euro | 1.000 | 23.05.28 | 23.05. | A2R2LB | XS2001278899 | 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 91,38G-1,34G | 91,15 G | 3,74 | 3,74 |
| Euro | 1.000 | 26.04.30 | 26.04. | A3KX23 | XS2401704189 | ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30) | | 77,9G-7,7G | 77,67 G | 3,2 | 3,2 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSC9 | XS2351301499 | ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 82,13G-1,72G | 81,88 G | 1,83 | 1,83 |
| Euro | 1.000 | 26.05.27 | 26.05. | A28XTJ | XS2175967343 | Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 92,55G-2,55G | 92,37 G | 3,23 | 3,23 |
| Euro | 1.000 | 29.11.25 | 29.11. | A3LBS6 | XS2560411543 | 3 5/8%, v. 29.11.22(25), EO-Medium-Term Nts 2022(25/25) | | 99,02G-9G | 98,89 G | 4,07 | 4,07 |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | Achmea B.V. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 97,2G-7,13G | 97,19 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.12.43 | 26.12. | A3LJ6K | XS2637069357 | Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 26.06.23-25.12.33, v. 26.06.23(43), EO-FLR Med.-T. Nts 23(23/43) | | 101,98G-1,87G | 101,7 G | 6,58 | 6,57 |
| Euro | 1.000 | 24.09.39 | 24.09. | A2R8AY | XS2056491660 | Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39) | | 80,73G-0,71G | 80,61 G | 4,16 | 4,16 |
| Euro | 1.000 | endlos | 24.MS | A2R8AX | XS2056490423 | Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) | | 77,55G-7,59G | 77,55 G | | |
| Euro | 100.000 | 24.05.29 | 24.05. | A3K5TP | XS2484321950 | Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) | | 90,91G-0,92G | 90,66 G | 3,37 | 3,36 |
| Euro | 100.000 | 29.09.36 | 29.09. | A3KWVD | XS2392593161 | 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36) | | 67,79G-7,62G | 67,4 G | 0,74 | 0,74 |
| Euro | 100.000 | 31.01.30 | 31.01. | A3LDPY | XS2582112947 | 3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) | | 98G-8,08G | 97,79 G | 3,33 | 3,33 |
| sfrs | 5.000 | 27.10.23 | 27.10. | A19FY7 | CH0363645505 | Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23) | | 99,6G-9,6G | 99,6 G | 1 | 1 |
| sfrs | 5.000 | 03.10.25 | 03.10. | A19N53 | CH0382451646 | 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25) | | 96,16G-6,26G | 96,12 G | 1,03 | 1,03 |
| Euro | 1.000 | 20.02.26 | 20.02. | A2RX7B | XS1953929608 | Acquirente Unico S.p.A. Notes 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26) | | 95,4G-5,4G | 95,29 G | 4,74 | 4,73 |
| Euro | 100.000 | 17.06.25 | 17.06. | A28YHV | XS2189592616 | ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25) | | 93,99G-4,49G | 94,4 G | 2,91 | 2,91 |
| Euro | 100.000 | 13.04.32 | 13.04. | A3K381 | FR0014009N55 | Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) | | 85,33G-5,27G | 84,98 G | 3,21 | 3,21 |
| Euro | 100.000 | 19.07.41 | 19.07. | A3KTYT | FR0014004JA7 | 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | | 61,79G-1,71G | 61,48 G | 2,43 | 2,43 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A28025 | US00507VAP40 | Activision Blizzard Inc. Registered Notes 1,350000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 80,7G-0,59G | 80,57 G | 3,33 | 3,33 |
| US\$ | 1.000 | 15.09.50 | 15.MS | A28026 | US00507VAQ23 | 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 66G-6,12G | 66,36 G | 4,79 | 4,78 |
| A\$ | 10.000 | 25.10.27 | 25.AO | A19QZY | AU3CB0248169 | ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27) | | 97,32G-7,32G | 97,24 G | 5,28 | 5,27 |
| sfrs | 5.000 | 27.11.25 | 27.11. | A28W8Z | CH0539032950 | Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25) | | 97,01G-7,06G | 96,92 G | 1,79 | 1,79 |
| sfrs | 5.000 | 17.11.27 | 17.11. | A3LBA7 | CH1214797206 | 2,3769999999999998%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27) | | 100,57G-0,57G | 99,87 G | 2,24 | 2,23 |
| Euro | 1.000 | 02.12.24 | 02.12. | A189UM | XS1527526799 | Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) | | 95,94G-5,94G | 95,9 G | 2,07 | 2,07 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2R2A0 | XS1995662027 | 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) | | 85,05G-5,04G | 84,93 G | 2,91 | 2,91 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWD2 | XS2386592484 | 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) | | 83,09G-3,12G | 82,9 G | 0,3 | 0,3 |
| Euro | 1.000 | 21.09.31 | 21.09. | A3KWD4 | XS2386592567 | 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31) | | 75,86G-5,96G | 75,82 G | 1,31 | 1,31 |
| Euro | 1.000 | 21.03.82 | 21.03. | A3KWD3 | XS2388141892 | Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) | | 77,3G-7,32G | 77,3 G | 1,6 | 1,6 |
| Euro | 1.000 | 15.11.25 | 15.MN | A284HM | XS2249892535 | Adevinta ASA Registered Notes 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S | | 96,03G-6,11G | 96,03 G | 4,47 | 4,46 |
| Euro | 1.000 | 15.11.27 | 15.MN | A284HN | XS2249894234 | 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S | | 93,2G-3,2G | 93,29 G | 4,82 | 4,82 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 96,6G-6,62G | 96,61 G | 3,38 | 3,38 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028) | | 84,35G-4,29G | 84,11 G | 3,35 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 21.11.25 | 21.11. | A30V3M | XS2555178644 | adidas AG Anleihen 3%, v. 21.11.22(25), Anleihe v.2022(2022/2025) 3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029) v. 08.09.20(24), Anleihe v.2020(2020/2024) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 98,66G-8,62G | 98,53 G | 3,63 | 3,62 | |
| Euro | 100.000 | 21.11.29 | 21.11. | A30V3N | XS2555179378 | | | 98,36G-8,27G | 98,04 G | 3,43 | 3,43 | |
| Euro | 100.000 | 09.09.24 | 09.09. | A3H2X0 | XS2224621347 | | | 95,74G-5,74G | 95,68 G | 3,97 | | |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | | | 71,5G-1,74G | 71,51 G | 1,73 | 1,73 | |
| Euro | 1.000 | 15.08.24 | 15.FA | A184WS | XS1468662801 | Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S | | 97,98G-7,98G | 98,01 G | 5,57 | 5,57 | |
| US\$ | 1.000 | 15.04.28 | 15.AO | A3LE2W | USG0086CAD59 | Adient Global Holdings Ltd. Registered Notes 7%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S 8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S | | 101,02G-1,01G | 100,98 G | 6,86 | 6,85 | |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3LE6K | USG0086CAE33 | | | 102,33G-2,59G | 102,14 G | 7,95 | 7,94 | |
| Euro | 100.000 | 27.05.24 | 27.05. | A1ZJZN | XS1072141861 | Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25) | S s | 99,506G-9,494G | 99,464 G | 4,12 | 4,1 | |
| Euro | 100.000 | 28.01.25 | 28.01. | A1ZVG8 | ES0200002006 | | | | 97,22G-7,22G | 97,15 G | 3,8 | 3,79 |
| Euro | 1.000 | 01.04.27 | 01.AO | A351UB | XS2623604233 | Adler Pelzer Holding GmbH Notes 9 1/2%, v. 19.05.23(27), Notes v.23(27) Reg.S | | 92,04G-2,38G | 92,18 G | 12,48 | 12,44 | |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | ADLER Real Estate AG Anleihen 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 93,94G-4,5G | 94,5 G | 4,45 | 4,45 | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | | | 71,18G-1,07G | 71,09 G | 8,36 | 8,36 | |
| £ | 1.000 | 25.07.24 | 25.JJ | A1ZMJD | XS1090334050 | Admiral Group PLC Registered Subordinated Notes 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24) | | 98,96G-8,94G | 98,95 G | 6,72 | 6,73 | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1VH99 | US00724FAC59 | Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30) 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25) | | 97,11G-7,12G | 97,12 G | 5,32 | 5,3 | |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28SXC | US00724PAD15 | | | 87,75G-7,82G | 87,85 G | 4,53 | 4,52 | |
| US\$ | 1.000 | 01.02.27 | 01.FA | A28SXE | US00724PAC32 | | | 91,86G-1,82G | 91,8 G | 4,63 | 4,63 | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A28SXF | US00724PAB58 | | | 95,22G-5,21G | 95,19 G | 3,95 | 3,95 | |
| US\$ | 1.000 | 01.10.27 | 01.AO | A282X5 | US00751YAF34 | Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27) 5,9000000000000004%, v. 09.03.23(26), DL-Notes 2023(23/26) 5,9500000000000002%, v. 09.03.23(28), DL-Notes 2023(23/28) | | 83,4G-3,57G | 83,59 G | 4,16 | 4,16 | |
| US\$ | 1.000 | 09.03.26 | 09.MS | A3LFCQ | US00751YAH99 | | | 99,19G-9,43G | 99,44 G | 6,23 | 6,21 | |
| US\$ | 1.000 | 09.03.28 | 09.MS | A3LFCR | US00751YAJ55 | | | 98,73G-9,13G | 99,21 G | 6,26 | 6,25 | |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K6H1 | US007903BF39 | Advanced Micro Devices Inc. Registered Notes 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32) 4,3929999999999998%, v. 09.06.22(52), DL-Notes 2022(22/52) | | 93,29G-3,19G | 93,22 G | 4,94 | 4,94 | |
| US\$ | 1.000 | 01.06.52 | 01.JD | A3K6H2 | US007903BG12 | | | 88,74G-8,73G | 89,39 G | 5,21 | 5,21 | |
| Euro | 1.000 | 15.08.26 | 15.MN | A3KRC1 | XS2343873597 | Aedas Homes OpCo S.L. Guaranteed Notes 4%, v. 21.05.21(26), EO-Notes 2021(21/26) | | 91,33G-1,33G | 91,34 G | 7,34 | 7,34 | |
| Euro | 100.000 | 09.09.31 | 09.09. | A3KVZM | BE6330288687 | Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31) | | 70,72G-0,8G | 70,43 G | 2,1 | 2,1 | |
| Euro | 100.000 | 27.06.27 | 27.06. | A19KHN | XS1637329639 | Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov. Bds 2017(27)3 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36) | S s | 90,04G-0,06G | 89,86 G | 1,66 | 1,66 | |
| Euro | 100.000 | 21.11.24 | 21.11. | A19SHK | XS1720933297 | | | | 95,4G-5,43G | 95,37 G | 0,78 | 0,78 |
| Euro | 100.000 | 16.11.25 | 16.11. | A2844G | XS2257857834 | | | | 91,76G-1,84G | 91,71 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.06.36 | 09.06. | A3KR75 | XS2351073098 | | | | 69,22G-9,46G | 69,21 G | 1,08 | 1,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30B | XS2008921947 | Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24) | | 96,81G-6,86G | 96,79 G | 1,29 | 1,29 |
| Euro | 1.000 | 08.12.23 | 08.12. | A1893Q | XS1529854793 | AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23) | | 98,89G-8,91G | 98,89 G | 2,01 | 2,01 |
| Euro | 1.000 | 25.04.44 | 25.04. | A1ZHBM | XS1061711575 | AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44) | | 98,05G-8,04G | 98,05 G | 4,14 | 4,14 |
| Euro US\$ Euro | 100 100 1.000 | endlos endlos endlos | 15.JAJO 15.JAJO 15.AO | A0DAFX A0DAFY A2R0BD | NL0000116150 NL0000116168 XS1886478806 | AEGON N.V. Subordinated Undated Floating Rate Notes 2,927%, zinsv. v. 15.07.23-14.10.23, EO-FLR Nts 2004(14/Und.) 3,9389400000000001%, zinsv. v. 15.07.23-14.10.23, DL-FLR Nts 2004(14/Und.) 5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.) | | 77,07G-7,07G 76,25G-6,25G 88,98G-9,04G | 77,13 G 76,25 G 88,95 G | | |
| US\$ US\$ | 1.000 1.000 | 01.07.30 15.05.51 | 01.JJ 15.MN | A28ZGF A3KQTJ | US00108WAM29 US00108WAN02 | AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J | S s S s | 81,46G-1,58G 70,64G-0,99G | 81,54 G 71,17 G | 5,14 5,57 | 5,14 5,57 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.12.47 01.04.50 15.03.53 | 01.JD 01.AO 15.MS | A19ZZO A28VM0 A3LFD0 | US00115AAH23 US00115AAM18 US00115AAQ22 | AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50) 5,4000000000000004%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P | S s | 78,89G-9,17G 77,75G-7,99G 103,49G-3,8G | 79,6 G 78,04 G 104,06 G | 5,35 5,25 5,21 | 5,35 5,25 5,21 |
| sfrs sfrs sfrs | 5.000 5.000 5.000 | 20.09.27 22.09.26 25.03.31 | 20.09. 22.09. 25.03. | A19NQ9 A3K82C A3KMDE | CH0379268706 CH1206367430 CH0593893990 | Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) 2,2000000000000002%, v. 22.09.22(26), SF-Anl. 2022(26) 0,95%, v. 25.03.21(31), SF-Anl. 2021(31) | | 93,4G-3,34G 100,45G-0,36G 90,99G-0,94G | 93,25 G 100,25 G 89,93 G | 0,85 2,08 2,08 | 0,85 2,08 2,08 |
| Euro Euro Euro | 1.000 1.000 1.000 | 08.06.27 02.02.29 30.07.31 | 08.06. 02.02. 30.07. | A19JQH A285V5 A3KP06 | XS1627947440 XS2265521620 XS2337326727 | Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31) | | 93,63G-3,59G 87,07G-6,99G 81,17G-1,08G | 93,4 G 86,78 G 80,88 G | 3,42 3,7 4,23 | 3,42 3,7 4,23 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 13.12.27 11.06.24 05.06.28 07.04.25 02.10.26 02.04.30 05.01.29 02.07.32 18.06.34 11.10.38 | 13.12. 11.06. 05.06. 07.04. 02.10. 02.04. 05.01. 02.07. 18.06. 11.10. | A19TQY A1G5VT A1HLS9 A1ZQW3 A28VK8 A28VK9 A28ZA6 A28ZA7 A2R3QJ A2RSU0 | FR0013302197 FR0011266527 FR0011509488 FR0012206993 FR0013505625 FR0013505633 FR0013522133 FR0013522141 FR0013426368 FR0013371549 | Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 90,54G-0,54G 99,285G-9,285G 96,95G-6,96G 96,33G-6,3G 95,48G-5,47G 94,26G-4,22G 87,16G-7,14G 82,34G-2,43G 75,51G-5,47G 79,35G-9,34G | 90,35 G 99,275 G 96,73 G 96,26 G 95,33 G 93,97 G 86,91 G 82,11 G 75,12 G 78,99 G | 2,19 3,96 3,44 3,1 3,66 3,74 2,28 3,63 2,98 3,96 | 2,19 3,95 3,44 3,1 3,65 3,74 2,28 3,63 2,98 3,96 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A19MZA | US00817YAZ16 | Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 75,79G-5,59G | 76,08 G | 5,85 | 5,85 |
| sfrs | 5.000 | 29.06.29 | 29.06. | A3K7EE | CH1189217818 | AEW Energie AG Obligations 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29) | | 96,58G-6,8G | 96,61 G | 2,08 | 2,08 |
| £ | 1.000 | 11.08.45 | 11.FA | A1VKUG | XS1273543162 | Affordable Housing Finance PLC Guaranteed Bonds 2,8929999999999998%, v. 11.08.15(45), LS-Bonds 2015(43.45) | | 75,59G-5,4G | 75,3 G | 4,75 | 4,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLQ | US001055BJ00 | AFLAC Inc. Registered Notes 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26) | | 92G-2,12G | 92,08 G | 5,06 | 5,06 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A3KM2P | US001055BK72 | | | 89,57G-9,66G | 89,42 G | 2,5 | 2,5 |
| US\$ | 1.000 | 17.04.26 | 17.AO | A2R020 | XS1983289791 | Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S | | 93,18G-3,19G | 93,19 G | 7,29 | 7,28 |
| Euro | 1.000 | 07.10.26 | 07.10. | A1868Z | XS1501560848 | African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23) 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27) 3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25) 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26) 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26) 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26) 4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27) | | 90,34G-0,36G | 90,18 G | 0,28 | 0,28 |
| Euro | 1.000 | 24.05.28 | 24.05. | A1907Q | XS1824248626 | | | 89,75G-9,73G | 89,51 G | 1,95 | 1,95 |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7H | XS1555080198 | | | 98,26G-8,27G | 98,25 G | 0,51 | 0,51 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLD | XS1720947081 | | | 95,44G-5,44G | 95,38 G | 0,52 | 0,52 |
| US\$ | 1.000 | 20.09.23 | 20.MS | A2RRVY | US00828EDC03 | | | 99,61G-9,63G | 99,61 G | 5,56 | 5,43 |
| Euro | 1.000 | 21.03.29 | 21.03. | A2RZLN | XS1966120096 | | | 86,38G-6,38G | 86,15 G | 1,16 | 1,16 |
| Euro | 1.000 | 22.03.27 | 22.03. | A3K3ME | XS2459747791 | | | 90,58G-0,59G | 90,4 G | 1,1 | 1,1 |
| US\$ | 1.000 | 07.07.25 | 07.JJ | A3K7BM | US00828EEN58 | | | 97,2G-7,18G | 97,19 G | 4,97 | 4,97 |
| US\$ | 1.000 | 23.03.26 | 23.MS | A3KNRX | US00828EEE59 | | | 90,66G-0,62G | 90,63 G | 1,92 | 1,92 |
| £ | 1.000 | 22.06.26 | 22.06. | A3KS1B | XS2356217203 | | | 87,21G-7,15G | 87,12 G | 1,15 | 1,15 |
| US\$ | 1.000 | 22.07.26 | 22.JJ | A3KUDF | US00828EEF25 | | | (exA)-89,68G-9,65G | 89,65 G | 1,95 | 1,95 |
| US\$ | 1.000 | 03.11.27 | 03.MN | A3LAXZ | US00828EEP07 | | | 99,88G-9,82G | 99,84 G | 4,47 | 4,46 |
| A\$ | 1.000 | 06.03.24 | 06.MS | A1ZKYV | AU3CB0213205 | | African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) 4%, v. 10.07.14(25), AD-Notes 2014(25) | | 99,91G-9,91G | 99,9 G | 4,95 |
| A\$ | 1.000 | 10.01.25 | 10.JJ | A1ZM08 | AU3CB0222370 | | | 98,89G-8,894G | 98,865 G | 4,85 | 4,83 |
| MXN | 10.000 | 09.02.32 | | A19CPP | XS1562584158 | African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23) | | 46,57G-6,54G | 46,57 G | | |
| TRY | 10.000 | 18.10.23 | | A2RS5V | XS1895063763 | | S s | 91,6G-2,14G | 91,74 G | | |
| Euro | 100.000 | 30.06.47 | 30.06. | A1ZZFS | BE6277215545 | AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) | | 92,19G-2,21G | 92,18 G | 4,01 | 4,01 |
| Euro | 1.000 | 06.10.28 | 06.10. | A3KW5T | XS2393323071 | AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28) | | 84,25G-4,33G | 84,22 G | 1,88 | 1,88 |
| Euro | 100.000 | 24.11.51 | 24.11. | A285JC | BE6325355822 | AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49) | | 73,47G-3,73G | 73,37 G | 3,32 | 3,32 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R0G7 | BE0002644251 | | | 86,29G-6,29G | 86,21 G | 4,12 | 4,12 |
| Euro | 200.000 | endlos | 10.06. | A2SBB9 | BE6317598850 | AGEAS SA/NV Subordinated Undated Floating Rate Notes 3 7/8%, zinsv., EO-FLR Notes 2019(30/UND.) | | 73,81G-3,81G | 73,81 G | | |
| Euro | 100.000 | 21.07.26 | 21.07. | A184BH | FR0013190188 | Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) 0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) 2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25) 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) v. 28.10.20(27), EO-Medium-Term Notes 2020(27) v. 17.02.20(25), EO-Medium-Term Notes 2020(25) 0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30) | | 91,12G-1,17G | 90,99 G | 0,55 | 0,55 |
| Euro | 100.000 | 30.04.24 | 30.04. | A189S3 | FR0013220902 | | | 97,387G-7,386G | 97,362 G | 0,77 | 0,77 |
| Euro | 100.000 | 05.07.32 | 05.07. | A19KYS | FR0013266434 | | | 85,62G-5,5G | 85,21 G | 3,21 | 3,21 |
| Euro | 100.000 | 15.11.23 | 15.11. | A19R7A | FR0013296373 | | | 98,82G-8,83G | 98,81 G | 0,25 | 0,25 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | | | 90,52G-0,6G | 90,38 G | 2,2 | 2,2 |
| Euro | 100.000 | 27.05.25 | 27.05. | A1HLEN | XS0936339208 | | | 97,55G-7,55G | 97,46 G | 3,65 | 3,65 |
| Euro | 100.000 | 28.05.26 | 28.05. | A1ZJ15 | XS1072438366 | | | 96,71G-6,77G | 96,59 G | 3,46 | 3,46 |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | | | 97,33G-7,37G | 97,32 G | 2,79 | 2,79 |
| Euro | 100.000 | 25.05.31 | 25.05. | A1ZY0N | XS1207450005 | | | 83,8G-3,72G | 83,49 G | 2,09 | 2,09 |
| Euro | 100.000 | 28.10.27 | 28.10. | A284EY | FR0014000AU2 | | | 86,68G-6,67G | 86,48 G | 3,42 | 3,42 |
| Euro | 100.000 | 25.03.25 | 25.03. | A288WU | FR0013483526 | | | 94,25G-4,25G | 94,16 G | 3,62 | 3,62 |
| Euro | 100.000 | 25.05.30 | 25.05. | A28V2R | FR0013507993 | | | 81,37G-1,3G | 81,05 G | 1,23 | 1,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Agence Française de Développement Medium - Term Notes | | | | | |
| Euro | 100.000 | 29.06.29 | 29.06. | A2R4FQ | FR0013431137 | 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29) | | 83,9G-3,88G | 83,63 G | 0,6 | 0,6 |
| Euro | 100.000 | 31.10.25 | 31.10. | A2RRRD | FR0013365376 | 0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25) | | 93,4G-3,55G | 93,42 G | 1,06 | 1,06 |
| Euro | 100.000 | 31.10.34 | 31.10. | A2RS5E | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) | | 83,38G-3,32G | 83,01 G | 3,3 | 3,3 |
| Euro | 100.000 | 31.05.35 | 31.05. | A2SANA | FR0013461688 | 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35) | | 72,12G-2,03G | 71,74 G | 1,39 | 1,39 |
| Euro | 100.000 | 02.03.37 | 02.03. | A3K2SN | FR0014008SA9 | 1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37) | | 74,5G-4,38G | 74,09 G | 3,01 | 3,01 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K5QR | FR001400ADF2 | 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32) | | 87,66G-7,59G | 87,31 G | 3,26 | 3,26 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KNEK | FR0014002GB5 | 0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36) | | 68G-7,93G | 67,7 G | 1,1 | 1,1 |
| Euro | 100.000 | 25.11.28 | 25.11. | A3KSC8 | FR0014003YN1 | 0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28) | | 84,19G-4,21G | 83,95 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.09.31 | 29.09. | A3KWSD | FR0014005NA6 | 0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31) | | 77,71G-7,65G | 77,39 G | 0,32 | 0,32 |
| Euro | 100.000 | 25.02.33 | 25.02. | A3LAHU | FR001400DCB7 | 3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33) | | 101,51G-1,5G | 101,18 G | 3,31 | 3,31 |
| Euro | 100.000 | 21.01.30 | 21.01. | A3LC15 | FR001400F7C9 | 2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30) | | 97,71G-7,73G | 97,46 G | 3,27 | 3,26 |
| | | | | | | Agence France Locale Medium - Term Notes | | | | | |
| Euro | 100.000 | 20.06.24 | 20.06. | A19HNA | FR0013256534 | 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 96,98G-6,96G | 96,94 G | 1,03 | 1,03 |
| Euro | 100.000 | 20.03.31 | 20.03. | A2872B | FR0014001LQ5 | v. 21.01.21(31), EO-Medium-Term Notes 2021(31) | | 77,87G-7,88G | 77,64 G | 3,32 | |
| Euro | 100.000 | 20.06.26 | 20.06. | A2R200 | FR0013422490 | 0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26) | | 90,9G-0,92G | 90,78 G | 0,27 | 0,27 |
| Euro | 100.000 | 20.12.31 | 20.12. | A3LA6E | FR001400DLI3 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31) | | 98,97G-8,92G | 98,5 G | 3,4 | 3,4 |
| Euro | 100.000 | 20.03.30 | 20.03. | A3LC02 | FR001400F4B8 | 3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30) | | 98,1G-8,07G | 97,79 G | 3,33 | 3,32 |
| | | | | | | Aggregate Holdings S.A. Anleihen | | | | | |
| Euro | 1.000 | 09.11.25 | 09.11. | A28ZT7 | DE000A28ZT71 | 9 5/8%, rat. v. 09.11.22-08.11.25, v. 09.11.20(25), EO-Anleihe 2020(25) | | 0,5G-0,5G | 0,5 G | 261,15 | 261,15 |
| | | | | | | Agilent Technologies Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R6S8 | US00846UJAL52 | 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 86,63G-6,3G | 86,36 G | 5,48 | 5,47 |
| US\$ | 1.000 | 12.03.31 | 12.MS | A3KM2W | US00846UAN19 | 2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 82,29G-2,37G | 82,38 G | 5,19 | 5,18 |
| | | | | | | AGPS BondCo PLC Guaranteed Notes | | | | | |
| Euro | 100.000 | 31.07.25 | 26.07. | A19L3U | XS1652965085 | 4 1/4%, rat. v. 17.04.23-30.07.25, v. 27.07.17(25), EO-Notes 2017(17/25) | | 66G-6G | 66 G | 12,11 | 12,11 |
| Euro | 100.000 | 05.08.25 | 05.08. | A280V1 | XS2010029663 | 6%, rat. v. 17.04.23-30.07.25, v. 05.08.20(25), EO-Notes 2020(20/25) | | 35G-5G | 35 G | 29,38 | 29,38 |
| Euro | 100.000 | 13.11.26 | 13.11. | A28357 | XS2248826294 | 5 1/2%, rat. v. 17.04.23-30.07.25, v. 13.11.20(26), EO-Notes 2020(20/26) | | 26,06G-6,28G | 26,3 G | 36,49 | 36,49 |
| Euro | 100.000 | 14.01.26 | 14.01. | A287MU | XS2283224231 | 4 5/8%, rat. v. 17.04.23-30.07.25, v. 14.01.21(26), EO-Notes 2021(21/26) | | 30,2G-0,45G | 30,43 G | 28,1 | 28,1 |
| | | | | | | Ägypten, Arabische Republik Medium - Term Notes | | | | | |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A19CLD | XS1558078736 | 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S | | 79,06G-9,4G | 79,07 G | 15,88 | 15,79 |
| US\$ | 1.000 | 31.01.47 | 31.JJ | A19CLE | XS1558078496 | 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S | | 58,28G-8,21G | 58,36 G | 15,53 | 15,51 |
| US\$ | 1.000 | 21.02.48 | 21.FA | A19WN7 | XS1775617464 | 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 55,56G-5,39G | 55,64 G | 15,18 | 15,16 |
| Euro | 1.000 | 16.04.26 | 16.04. | A19Y9E | XS1807306300 | 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 75,72G-5,55G | 75,55 G | 12,36 | 12,36 |
| Euro | 1.000 | 16.04.30 | 16.04. | A19Y9G | XS1807305328 | 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 59,85G-9,95G | 60,17 G | 15,66 | 15,61 |
| US\$ | 1.000 | 11.06.25 | 11.JD | A1Z2V3 | XS1245432742 | 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S | | 86,9G-7G | 86,91 G | 13,39 | 13,39 |
| US\$ | 1.000 | 29.05.32 | 29.MN | A28XX4 | XS2176897754 | 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S | | 64,86G-4,62G | 64,86 G | 15,52 | 15,51 |
| US\$ | 1.000 | 29.05.24 | 29.MN | A28XYD | XS2176895469 | 5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S | | 93,78G-3,85G | 93,88 G | 12,14 | 12,14 |
| US\$ | 1.000 | 29.05.50 | 29.MN | A28XYG | XS2176899701 | 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S | | 58,87G-8,82G | 59,04 G | 15,87 | 15,87 |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MR | XS1980065301 | 4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S | | 85,15G-4,99G | 85,15 G | 11 | 11 |
| Euro | 1.000 | 11.04.31 | 11.04. | A2R0MT | XS1980255936 | 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 60,13G-59,87G | 60,16 G | 15,68 | 15,64 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RYFD | XS1953055875 | 6,2004000000000001%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 95,75G-5,71G | 95,74 G | 12,63 | 12,63 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RYFF | XS1953057061 | 7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 71,79G-1,82G | 72,03 G | 15,84 | 15,79 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RYFH | XS1953057491 | 8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 58,61G-8,42G | 58,74 G | 15,72 | 15,7 |
| US\$ | 1.000 | 20.11.23 | 20.MN | A2SANQ | XS2079842485 | 4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S | | 98,64G-8,51G | 98,51 G | 9,16 | 9,16 |
| US\$ | 1.000 | 15.11.32 | 15.JJ | A2SANS | XS2079842642 | 7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S | | 63,43G-3,4G | 63,51 G | 15,31 | 15,27 |
| US\$ | 1.000 | 20.11.59 | 20.MN | A2SANU | XS2079846635 | 8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S | | 56,74G-6,54G | 56,89 G | 15 | 14,98 |
| | | | | | | Ägypten, Arabische Republik Treasury Notes | | | | | |
| US\$ | 1.000 | 30.04.40 | 30.AO | A1AWT1 | XS0505478684 | 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S | | 58,01G-7,68G | 57,88 G | 13,64 | 13,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.02.28 | 01.AO | A3KNNE | XS2319950130 | Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS | | 82,96G-2,9G | 82,87 G | 8,4 | 8,38 |
| US\$ | 1.000 | 09.04.29 | 09.AO | A2R0GZ | US00131MAH60 | AIA Group Ltd. Medium - Term Notes 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S | | 93,23G-3,28G | 93,25 G | 5,03 | 5,02 |
| Euro | 1.000 | 09.09.33 | 09.09. | A3KVZH | XS2356311139 | AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33) | | 79,82G-9,76G | 79,5 G | 2,19 | 2,19 |
| Euro | 1.000 | 04.04.28 | 04.04. | A3K3W0 | XS2464405229 | AIB Group PLC Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28) | | 91,87G-1,86G | 91,69 G | 4,2 | 4,19 |
| Euro | 1.000 | 04.07.26 | 04.07. | A3K66S | XS2491963638 | 3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 98,2G-8,24G | 98,19 G | 4,27 | 4,27 |
| Euro | 1.000 | 17.11.27 | 17.11. | A3KQ9C | XS2343340852 | 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 87,99G-8,05G | 87,8 G | 1,13 | 1,13 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LBDW | XS2555925218 | 5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29) | | 104,13G-4,07G | 103,9 G | 4,89 | 4,88 |
| Euro | 1.000 | 23.07.29 | 23.07. | A3LDCM | XS2578472339 | 4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29) | | (exA)-99,72G-9,75G | 99,46 G | 4,67 | 4,67 |
| Euro | 1.000 | 03.07.25 | 03.07. | A192ZV | XS1849550592 | AIB Group PLC Medium - Term Notes 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25) | | 96,74G-6,75G | 96,65 G | 4,03 | 4,02 |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2UU | XS2003442436 | 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | | 97,61G-7,62G | 97,56 G | 2,56 | 2,56 |
| Euro | 1.000 | 30.05.31 | 30.05. | A28238 | XS2230399441 | AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 92G-2G | 91,81 G | 4,09 | 4,08 |
| Euro | 1.000 | 19.11.29 | 19.11. | A2SAJM | XS2080767010 | 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 94,66G-4,66G | 94,59 G | 2,81 | 2,81 |
| Euro | 1.000 | endlos | 23.JD | A28YX4 | XS2010031057 | AIB Group PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.) | | 95,44G-5,45G | 95,32 G | | |
| Euro | 1.000 | endlos | 09.AO | A2R82K | XS2056697951 | 5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.) | | 94,63G-4,61G | 94,37 G | | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R5T2 | XS1843432821 | Air Baltic Corporation A.S. Registered Bonds 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S | | 92G-2G | 92 G | 13,68 | 13,68 |
| Euro | 100.000 | 31.05.26 | 31.05. | A3LC1E | FR001400F2Q0 | Air France-KLM S.A. Medium - Term Notes 7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26) | | 103,03G-2,96G | 103,07 G | 6,08 | 6,07 |
| Euro | 100.000 | 31.05.28 | 31.05. | A3LC1F | FR001400F2R8 | 8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28) | | 104,75G-4,8G | 104,86 G | 6,92 | 6,91 |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | Air France-KLM S.A. Obligations 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 94,29G-4,35G | 94,38 G | 3,93 | 3,93 |
| Euro | 100.000 | 01.07.24 | 01.07. | A3KTF4 | FR0014004AE8 | 3%, v. 01.07.21(24), EO-Obl. 2021(21/24) | | 98,16G-8,16G | 98,16 G | 5,07 | 5,06 |
| Euro | 100.000 | 01.07.26 | 01.07. | A3KTF5 | FR0014004AF5 | 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | 94,07G-3,87G | 94,17 G | 6,22 | 6,22 |
| US\$ | 1.000 | 01.12.30 | 01.JD | A285GQ | US00914AAK88 | Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) | | 83,36G-3,52G | 83,61 G | 6,01 | 6,01 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A2R2LS | US00914AAB89 | 3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26) | | 94,95G-5,06G | 95,1 G | 5,73 | 5,72 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R7SW | US00914AAE29 | 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29) | | 87,1G-7,23G | 87,16 G | 5,81 | 5,81 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3K0VS | US00914AAS15 | 2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32) | | 80,44G-0,63G | 80,61 G | 5,89 | 5,88 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3K0XH | US00914AAR32 | 2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27) | | 89,18G-9,3G | 89,24 G | 4,92 | 4,92 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A3KRAY | US00914AAM45 | 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26) | | 89,35G-9,44G | 89,47 G | 4,15 | 4,15 |
| US\$ | 1.000 | 18.08.24 | 18.FA | A3KVBC | US00914AAP75 | 0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24) | | 94,32G-4,35G | 94,26 G | 1,69 | 1,69 |
| US\$ | 1.000 | 01.09.28 | 01.MS | A3KVBD | US00914AAQ58 | 2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28) | | 83,77G-3,83G | 83,85 G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A3LBYZ | US00914AAT97 | 5,8499999999999996%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27) | | 100,47G-0,53G | 100,44 G | 5,79 | 5,78 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A3LC2A | US00914AAU60 | 5,2999999999999998%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28) | | 98,69G-8,81G | 98,66 G | 5,68 | 5,67 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19D7V | US00912XAV64 | Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 93,1G-3,45G | 93,18 G | 5,7 | 5,69 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19SFT | US00912XAY04 | 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | 91,58G-1,72G | 91,68 G | 5,89 | 5,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.25 | 01.MS | A19USW | US00912XBA19 | Air Lease Corp. Registered Notes 3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25) | | 95,68G-5,64G | 95,69 G | 6,25 | 6,22 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RRTH | US00912XBF06 | 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 94,13G-4,45G | 94,42 G | 5,97 | 5,96 |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | Air Liquide Finance S.A. Medium - Term Notes 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 | S s | 97,16G-7,24G | 97,2 G | 1,54 | 1,54 |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 90,9G-0,85G | 90,63 G | 2,75 | 2,75 |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) | S s | 92,43G-2,41G | 92,22 G | 2,16 | 2,16 |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 95,18G-5,27G | 95,48 G | 2,62 | 2,62 |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 98,25G-8,2G | 98,17 G | 3,81 | 3,81 |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) | | 95,51G-5,51G | 95,42 G | 2,09 | 2,09 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK1 | FR0013505567 | 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) | | 88,36G-8,33G | 88,07 G | 3,1 | 3,1 |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) | | 83,73G-3,68G | 83,35 G | 1,49 | 1,49 |
| Euro | 100.000 | 27.05.31 | 27.05. | A3KRNQ | FR0014003N69 | 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) | | 81G-0,87G | 80,75 G | 0,93 | 0,93 |
| Euro | 100.000 | 20.09.33 | 20.09. | A3KWCW | FR0014005HY8 | 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) | | 73,6G-3,54G | 73,39 G | 1,02 | 1,02 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZVUK | XS1117299484 | Air Products & Chemicals Inc. Registered Notes 1%, v. 12.02.15(25), EO-Notes 2015(15/25) | | 95,52G-5,51G | 95,43 G | 2,08 | 2,08 |
| Euro | 1.000 | 05.05.28 | 05.05. | A28WV0 | XS2166122304 | 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) | | 86,16G-6,14G | 86 G | 1,16 | 1,16 |
| Euro | 1.000 | 05.05.32 | 05.05. | A28WV1 | XS2166122486 | 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) | | 78,48G-8,51G | 78,28 G | 2,03 | 2,03 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A28WVG | US009158BB15 | 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) | | 92,68G-2,7G | 92,73 G | 3,22 | 3,22 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28WVH | US009158AY27 | 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27) | | 90,05G-0,01G | 90,02 G | 4,09 | 4,09 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WVJ | US009158BC97 | 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 85,04G-4,95G | 85,02 G | 4,71 | 4,71 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WVL | US009158BA32 | 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 71,34G-1,74G | 72,12 G | 4,71 | 4,71 |
| US\$ | 1.000 | 03.03.33 | 03.MS | A3LE06 | US009158BF29 | 4,7999999999999998%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 101,1G-1,24G | 101,38 G | 4,69 | 4,69 |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) | | 92,66G-2,7G | 92,52 G | 1,88 | 1,88 |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) | | 86,03G-6,35G | 85,72 G | 3,17 | 3,17 |
| Euro | 1.000 | 02.04.24 | 02.04. | A1ZFGC | XS1050846507 | 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) | | 98,97G-8,96G | 98,95 G | 3,93 | 3,91 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 93,14G-2,87G | 92,74 G | 3,41 | 3,41 |
| Euro | 1.000 | 07.04.25 | 07.04. | A28VQE | XS2152795709 | 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,72G-6,76G | 96,75 G | 3,34 | 3,34 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 94,08G-4,02G | 93,85 G | 3,4 | 3,39 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VQG | XS2152796426 | 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 91,89G-1,86G | 91,56 G | 3,47 | 3,47 |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 94,08G-4,1G | 93,98 G | 2,92 | 2,92 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 88,49G-8,32G | 88,01 G | 3,57 | 3,57 |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | 79,77G-9,59G | 79,38 G | 4,07 | 4,07 |
| US\$ | 1.000 | 10.04.27 | 10.AO | A19F3X | USN0280EAR64 | Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 93,87G-3,83G | 93,9 G | 5,06 | 5,05 |
| US\$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | 83,56G-3,85G | 83,98 G | 5,2 | 5,2 |
| sfrs | 5.000 | 24.03.27 | 24.03. | A3K4AY | CH1166151964 | Akademiska Hus AB Medium - Term Notes 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27) | | 94,7G-4,7G | 94,15 G | 0,74 | 0,74 |
| sfrs | 5.000 | 24.05.28 | 24.05. | A3K6GM | CH1184694748 | 0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28) | | 95,4G-5,35G | 94,8 G | 1,63 | 1,63 |
| sfrs | 5.000 | 14.03.33 | 14.03. | A3LF86 | CH1249416020 | 1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33) | | 102,41G-2,39G | 102 G | 1,72 | 1,72 |
| US\$ | 1.000 | 31.03.25 | 31.M30S | A1ZZBT | XS1210422074 | Akbank T.A.S. Medium - Term Notes 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S | | 95,38G-5,4G | 95,37 G | 8,26 | 8,22 |
| sfrs | 5.000 | 23.07.27 | 23.07. | A28Y7Z | CH0536892828 | AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen 1,45%, v. 23.07.20(27), SF-Anl. 2020(27) | | (exA)-93,8G-3,91G | 93,8 G | 3,09 | 3,09 |
| sfrs | 5.000 | 19.12.25 | 19.12. | A3LBUR | CH1230759487 | 3,1000000000000001%, v. 19.12.22(25), SF-Anl. 2022(25) | | 100,56G-0,57G | 99,99 G | 2,85 | 2,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.02.25 | 07.02. | A19H5E | XS1622421722 | Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 93,6G-3,57G | 93,5 G | 3,71 | 3,71 |
| Euro | 1.000 | 14.03.24 | 14.03. | A19R6D | XS1717433541 | | | 97,42G-7,41G | 97,38 G | 2,3 | 2,3 |
| Euro | 1.000 | 17.05.81 | 17.05. | A28TMW | XS2110077299 | Akelius Residential Property AB Subordinated Floating Rate Notes 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81) | | 79,38G-9,47G | 79,38 G | 3 | 3 |
| Euro | 1.000 | 17.01.28 | 17.01. | A28157 | XS2228897158 | Akelius Residential Property Financing B.V. Medium - Term Notes 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30) | | 80,45G-0,76G | 80,53 G | 2,46 | 2,46 |
| Euro | 1.000 | 11.01.29 | 11.01. | A284TC | XS2251233651 | | | 77,3G-7,27G | 77,01 G | 2,89 | 2,89 |
| Euro | 1.000 | 22.02.30 | 22.02. | A3KLCF | XS2301127119 | | | 71,42G-1,35G | 71,11 G | 2,09 | 2,09 |
| Euro | 1.000 | 12.05.29 | 12.05. | A3KQ02 | XS2341269970 | Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 83,82G-3,79G | 83,57 G | 2,68 | 2,68 |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0S | XS2346869097 | Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S | | 84,67G-4,34G | 84,64 G | 6,78 | 6,78 |
| Euro | 100.000 | 05.03.26 | 05.03. | A2RYQC | XS1958616176 | Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26) 3 3/8%, v. 30.05.23(27), EO-Med.-Term Cov. Bds 2023(27) | | 91,96G-2,04G | 91,9 G | 0,81 | 0,81 |
| Euro | 100.000 | 31.05.27 | 31.05. | A3LJBJ | XS2630109226 | | | 99,62G-9,63G | 99,42 G | 3,48 | 3,48 |
| Euro | 1.000 | 08.04.26 | 08.04. | A18ZVV | XS1391625289 | Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) 4%, v. 24.05.23(33), EO-Med.-Term Notes 2023(23/33) | | 93,29G-3,16G | 93,05 G | 2,41 | 2,41 |
| Euro | 1.000 | 07.11.24 | 07.11. | A1ZR09 | XS1134519120 | | | 97,23G-7,24G | 97,22 G | 3,55 | 3,55 |
| Euro | 1.000 | 14.04.30 | 14.04. | A28V25 | XS2156598281 | | | 86,13G-6,03G | 85,8 G | 3,76 | 3,76 |
| Euro | 1.000 | 28.03.28 | 28.03. | A3K3L0 | XS2462466611 | | | 90,14G-0,12G | 89,9 G | 3,31 | 3,31 |
| Euro | 1.000 | 28.03.32 | 28.03. | A3K3L1 | XS2462468740 | | | 85,27G-5,1G | 84,99 G | 4,07 | 4,07 |
| Euro | 1.000 | 24.05.33 | 24.05. | A3LHZZ | XS2625136531 | | | 96,61G-6,52G | 96,3 G | 4,44 | 4,44 |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1ZYET | US010392FM53 | Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) 3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27) 3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32) 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A | | 78,67G-8,82G | 78,85 G | 5,5 | 5,5 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R71H | US010392FT07 | | | 71,33G-1,02G | 71,42 G | 5,64 | 5,64 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A3K8JL | US010392FY91 | | | 95,54G-5,5G | 95,52 G | 5,04 | 5,04 |
| US\$ | 1.000 | 01.09.32 | 01.MS | A3K8JM | US010392FZ66 | | | 92,08G-2,05G | 92,07 G | 5,1 | 5,1 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KSGX | US010392FV52 | | | 68,1G-8,95G | 69,03 G | 5,33 | 5,33 |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZE2 | XS2406936075 | Albanien, Republik Registered Notes 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S | | 83,25G-3,32G | 83,31 G | 6,11 | 6,11 |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YTN | XS2010031990 | Albanien, Republik Treasury Notes 3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S 3 1/2%, v. 09.10.18(25), EO-Treasury Nts 2018(25) Reg.S 5,9000000000000004%, v. 09.06.23(28), EO-Treasury Nts 2023(28) Reg.S | | 92,64G-2,63G | 92,56 G | 5,66 | 5,66 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSR2 | XS1877938404 | | | 95,85G-5,83G | 95,89 G | 5,56 | 5,54 |
| Euro | 1.000 | 09.06.28 | 09.06. | A3LJY2 | XS2636412210 | | | 98,12G-8,08G | 98,07 G | 6,37 | 6,36 |
| Euro | 1.000 | 25.11.25 | 25.11. | A254P8 | XS2083146964 | Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S | | 93,5G-3,52G | 93,39 G | 2,39 | 2,39 |
| Euro | 1.000 | 25.11.28 | 25.11. | A254P9 | XS2083147343 | | | 87,93G-7,51G | 87,32 G | 3,67 | 3,67 |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | A1ZZVA | CA013051DQ75 | Alberta, Provinz Debentures 2,3500000000000001%, v. 21.01.15(25), CD-Debts 2015(25) | | 95,12G-5,07G | 95,12 G | 4,93 | 4,93 |
| kann.\$ | 1.000 | 20.09.29 | 20.MS | A1ZBE9 | CA01306ZCV19 | Alberta, Provinz Medium - Term Notes 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29) 3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33) | | 92,94G-2,74G | 92,91 G | 4,3 | 4,3 |
| kann.\$ | 1.000 | 01.12.33 | 01.JD | A1ZJLF | CA01306ZDC29 | | | 97,14G-6,77G | 97,07 G | 4,34 | 4,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|---|--|--|--|--|--|--|------------------------------|--|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ Euro Euro | 1.000 1.000 1.000 | 01.06.31 16.04.25 16.01.26 | 01.JD 16.04. 16.01. | A1ZT4D A28V2L A2RWF5 | CA01306ZDF59 XS2156776309 XS1936209490 | Alberta, Provinz Medium - Term Notes 3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31) 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26) | | 95,23G-4,98G 94,75G-4,8G 93,27G-3,28G | 95,17 G 94,7 G 93,14 G | 4,3 1,05 1,34 | 4,3 1,05 1,34 |
| kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ US\$ kann.\$ US\$ US\$ kann.\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 01.06.26 01.12.46 01.12.28 01.06.27 01.12.48 15.03.28 01.12.43 20.05.25 01.11.23 01.06.50 23.01.24 13.11.24 | 01.JD 01.JD 01.JD 01.JD 01.JD 15.MS 01.JD 20.MN 01.MN 01.JD 23.JJ 13.MN | A183EW A18ZPE A192DL A19D3W A19KFD A19XU4 A1ZA8W A28XLH A2RTH5 A2RVH7 A2RWN9 A2SAA4 | CA013051DT15 CA013051DS32 CA013051EB97 CA013051DW44 CA013051DY00 US013051EA13 CA013051DK06 US013051EK94 US013051EE35 CA013051ED53 US013051EF00 US013051EH65 | Alberta, Provinz Registered Bonds 2,2000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26) 3,2999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46) 2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28) 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27) 3,0499999999999998%, v. 02.06.17(48), CD-Bonds 2017(48) 3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28) 3,4500000000000002%, v. 01.06.13(43), CD-Bonds 2013(43) 1%, v. 20.05.20(25), DL-Bonds 2020(25) 3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23) 3,1000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50) 2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24) 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24) | | 93,24G-3,17G 83,93G-3,52G 93,52G-3,38G 93,76G-3,66G 79,8G-9,38G 95,2G-5,16G 87,04G-6,54G 92,86G-2,85G 99,39G-9,4G 80,58G-0,11G (exA)-98,7G-8,68G 95,58G-5,58G | 93,23 G 84 G 93,54 G 93,78 G 79,85 G 95,19 G 86,98 G 92,86 G 99,39 G 80,62 G 98,72 G 95,59 G | 4,71 4,49 4,34 4,4 4,46 4,52 4,51 2,15 5,73 4,41 5,79 3,91 | 4,71 4,49 4,34 4,4 4,46 4,51 4,51 2,15 5,61 4,41 5,71 3,91 |
| kann.\$ | 1.000 | 01.12.40 | 01.JD | A1A0TP | CA013051DB07 | Alberta, Provinz Registered Debentures 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40) | | 100,76G-0,38G | 100,81 G | 4,52 | 4,52 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXX2 | XS2399700959 | Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S | | 96,01G-5,86G | 96,11 G | 6,81 | 6,8 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A1904Q | USN02175AC66 | Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S | | 98,65G-8,65G | 98,65 G | 6,56 | 6,55 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55G | XS2486839298 | Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28) | | 93,37G-3,29G | 93,08 G | 3,92 | 3,92 |
| Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 | 19.10.23 02.03.26 05.07.27 13.10.25 23.02.24 18.01.27 | 19.10. 02.03. 05.07. 13.10. 23.02. 18.01. | A283SN A3K2XQ A3K7BA A3K99B A3KL88 A3LC30 | XS2243983520 XS2451372499 XS2498554992 FR001400D7M0 XS2306220190 FR001400F6E7 | ALD S.A. Medium - Term Notes 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23) 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S 4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27) 4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25) v. 23.02.21(24), EO-Medium-Term Notes 2021(24) 4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27) | | 99,19G-9,17G 92,99G-3,01G 99,61G-9,63G 101,3G-1,44G 97,62G-7,67G 100,17G-0,14G | 99,18 G 92,87 G 99,38 G 101,3 G 97,65 G 99,98 G | 0,75 2,67 4,1 4,05 4,19 4,2 | 0,75 2,67 4,1 4,04 4,19 4,19 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.12.30 15.04.35 15.04.53 | 15.JD 15.AO 15.AO | A28VG1 A3LDUX A3LDUY | US015271AU38 US015271BA64 US015271BB48 | Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30) 4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35) 5,1500000000000004%, v. 16.02.23(53), DL-Notes 2023(23/53) | | 97,69G-7,92G 93,58G-3,4G 90,92G-0,61G | 97,66 G 93,4 G 90,82 G | 5,31 5,6 5,9 | 5,31 5,6 5,9 |
| US\$ | 1.000 | 01.02.33 | 01.FA | A280VU | US015271AV11 | Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33) | | 73,63G-3,75G | 73,79 G | 5,02 | 5,02 |
| Euro Euro | 1.000 1.000 | 18.02.26 18.02.29 | 18.02. 18.02. | A3K2AQ A3K2AR | XS2444281260 XS2444286145 | Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29) | | 92,22G-2,22G 86,66G-6,65G | 92,08 G 86,54 G | 1,89 3,15 | 1,89 3,15 |
| Euro | 100.000 | 08.11.28 | 08.11. | A3KYJK | BE6331562817 | Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28) | | 80,29G-0,29G | 80,06 G | 2,16 | 2,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | Alibaba Group Holding Ltd. Registered Notes 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) | | 93,33G-3,42G | 93,36 G | 5,17 | 5,16 |
| US\$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAU62 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37) | | 84,1G-4,05G | 84,19 G | 5,71 | 5,71 |
| US\$ | 1.000 | 06.12.47 | 06.JD | A19TCC | US01609WAV46 | 4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47) | | 78,32G-8,1G | 78,5 G | 5,99 | 5,99 |
| US\$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) | | 77,81G-7,93G | 77,88 G | 5,99 | 5,99 |
| US\$ | 1.000 | 09.02.31 | 09.FA | A3KLGK | US01609WAX02 | 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31) | | 81,51G-1,43G | 81,48 G | 5,16 | 5,16 |
| US\$ | 1.000 | 09.02.41 | 09.FA | A3KLGK | US01609WAY84 | 2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41) | | 66,6G-6,39G | 66,7 G | 5,86 | 5,85 |
| US\$ | 1.000 | 09.02.51 | 09.FA | A3KLGK | US01609WAZ59 | 3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51) | | 64,09G-3,8G | 64,23 G | 5,88 | 5,88 |
| US\$ | 1.000 | 09.02.61 | 09.FA | A3KLGK | US01609WBA99 | 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61) | | 61,43G-1,41G | 61,6 G | 5,86 | 5,86 |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z8 | XS1405816312 | Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S | | 93,96G-4,16G | 94 G | 3,96 | 3,96 |
| US\$ | 1.000 | 15.08.51 | 15.FA | A3KU56 | US017175AF71 | Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51) | | 68,21G-8,68G | 68,73 G | 5,51 | 5,51 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 96,925G-6,925G | 96,925 G | 2,57 | 2,57 |
| Euro | 1.000 | 15.11.23 | 15.11. | A2RUAZ | XS1909193150 | 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23) | | 97,53G-7,53G | 97,53 G | 3,04 | 3,04 |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3KVRW | CH1131931300 | Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31) | | 86,19G-6,09G | 85,26 G | 0,58 | 0,58 |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) | | 92,9G-2,89G | 92,77 G | 1,88 | 1,88 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 99,209G-9,191G | 99,174 G | 3,82 | 3,81 |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YBY | XS2187525949 | 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 82,54G-2,51G | 82,29 G | 0,91 | 0,91 |
| Euro | 1.000 | 24.06.32 | 24.06. | A2R30Q | XS2014382845 | 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) | | 81,08G-0,95G | 80,71 G | 2,16 | 2,16 |
| Euro | 1.000 | 09.09.27 | 09.09. | A3K84U | XS2531420730 | 2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27) | | 97,07G-7,02G | 96,85 G | 3,41 | 3,41 |
| Euro | 1.000 | 13.06.28 | 13.06. | A3LJT8 | XS2635647154 | 3 1/4%, v. 13.06.23(28), EO-Med.-T. Nts 2023(23/28) | | 99,2G-9,14G | 98,92 G | 3,44 | 3,44 |
| Euro | 1.000 | endlos | 30.06. | A19VX6 | XS1757377400 | Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.) | | 92,16G-2,34G | 92,22 G | | |
| Euro | 100.000 | 22.11.24 | 22.FMAN | A3KY36 | DE000A3KY367 | Allianz Finance II B.V. Floating Rate Medium -Term Notes 4,383%, zinsv. v. 22.05.23-21.08.23, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24) | | 100,86G-0,88G | 101,03 G | 3,75 | 3,74 |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 87,98G-8,47G | 88,12 G | 3,07 | 3,07 |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | | 91,34G-1,38G | 91,23 G | 1,9 | 1,9 |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 | S s | 99,42G-9,5G | 99,33 G | 3,12 | 3,11 |
| £ | 100.000 | 13.03.43 | 13.03. | A1HG1L | DE000A1HG1L4 | 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 | S s | 93,09G-2,91G | 92,83 G | 5,08 | 5,07 |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) | S s | 82,61G-2,7G | 82,28 G | 1,21 | 1,21 |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) | | 94,68G-4,7G | 94,59 G | 1,84 | 1,84 |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | | 90,72G-0,79G | 90,43 G | 3,09 | 3,09 |
| Euro | 100.000 | 22.11.33 | 22.11. | A3KY35 | DE000A3KY359 | 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) | | 75,78G-5,69G | 75,46 G | 1,32 | 1,32 |
| Euro | 100.000 | 14.01.25 | | A28RSQ | DE000A28RSQ8 | Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) | S s | 95,04G-5,08G | 95,02 G | | |
| Euro | 100.000 | 22.11.26 | | A3KY34 | DE000A3KY342 | Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26) | | 90,04G-0,05G | 89,87 G | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) | | 97,53G-7,55G | 97,52 G | | |
| Euro | 100.000 | endlos | 24.10. | A1YCQ2 | DE000A1YCQ29 | 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) | | 99,78G-9,79G | 99,8 G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) | | 82,89G-2,87G | 82,65 G | 3,06 | 3,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | Allianz SE Subordinated Floating Rate Medium - Term Notes 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 93,95G-3,89G | 93,7 G | 3,48 | 3,48 |
| Euro | 100.000 | 05.07.52 | 05.07. | A30VJZ | DE000A30VJZ6 | 4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) | | 93,65G-3,64G | 93,37 G | 4,66 | 4,66 |
| Euro | 100.000 | 07.09.38 | 07.09. | A30VTT | DE000A30VTT8 | 4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038) | | 97,92G-7,92G | 97,72 G | 4,79 | 4,79 |
| Euro | 100.000 | 25.07.53 | 25.07. | A351U4 | DE000A351U49 | 5,8239999999999998%, zinsv. v. 05.06.23-24.07.33, v. 05.06.23(53), FLR-Sub.Anl.v.2023(2033/2053) | | 103,9G-3,86G | 103,56 G | 5,56 | 5,56 |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 94,5G-4,54G | 94,43 G | 2,57 | 2,57 |
| Euro | 200.000 | endlos | 30.04. | A289FK | DE000A289FK7 | 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) | | 70,83G-0,92G | 70,8 G | | |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 80,44G-0,55G | 80,32 G | 2,3 | 2,3 |
| Euro | 200.000 | endlos | 30.04. | A3E5TR | DE000A3E5TR0 | 2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) | | 67,03G-6,98G | 66,99 G | | |
| US\$ | 200.000 | endlos | 30.04. | A3H2YX | USX10001AA78 | 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS | | 83,95G-3,95G | 83,7 G | | |
| US\$ | 200.000 | endlos | 30.04. | A3MP49 | USX10001AB51 | 3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS | | 74,83G-4,86G | 75,07 G | | |
| US\$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 69,59G-9,64G | 69,62 G | | |
| sfrs | 5.000 | 22.09.28 | 22.09. | A2814U | CH0536893271 | Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) | | 91,01G-1,21G | 91,01 G | 1,52 | 1,52 |
| sfrs | 5.000 | 26.09.29 | 26.09. | A2R7AW | CH0419041493 | 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29) | | 88,24G-8,1G | 87,8 G | 0,9 | 0,9 |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3KS1T | CH1118223366 | 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30) | | 88,04G-7,98G | 86,63 G | 1,36 | 1,36 |
| Euro | 1.000 | 15.02.27 | 15.FA | A28S4W | XS2113253210 | Allwyn International AS Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S | | 92,16G-2,1G | 92,18 G | 6,5 | 6,48 |
| US\$ | 1.000 | 13.06.29 | 13.JD | A3LJYX | US02005NBT63 | Ally Financial Inc. Floating Rate Notes 6,992%, zinsv. v. 13.06.23-12.06.28, v. 13.06.23(29), DL-FLR Notes 2023(23/29) | | 99,4G-9,59G | 99,59 G | 7,2 | 7,2 |
| US\$ | 1.000 | 01.11.31 | 01.MN | A1AR88 | US36186CBY84 | Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31) | | 104,75G-5,03G | 105,1 G | 7,31 | 7,3 |
| US\$ | 1.000 | 30.09.24 | 30.MS | A1ZQKV | US02005NAV29 | Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) | | 98,09G-8,19G | 98,1 G | 6,85 | 6,83 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A282SC | US02005NBL38 | 1,45%, v. 18.09.20(23), DL-Notes 2020(20/23) | | 98,93G-8,93G | 98,94 G | 2,92 | 2,92 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28VXX | US02005NBH81 | 5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 98,38G-8,46G | 98,52 G | 6,85 | 6,82 |
| US\$ | 1.000 | 21.05.24 | 21.MN | A2R2L3 | US02005NBH26 | 3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24) | | 97,4G-7,33G | 97,18 G | 7,41 | 7,37 |
| US\$ | 1.000 | 09.06.27 | 09.JD | A3K6HR | US02005NBQ25 | 4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27) | | 93,36G-3,49G | 93,21 G | 6,8 | 6,79 |
| US\$ | 1.000 | 02.11.28 | 02.MN | A3KX93 | US02005NBP42 | 2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28) | | 80,8G-0,88G | 80,84 G | 5,41 | 5,41 |
| US\$ | 1.000 | endlos | 15.FMAN | A3KP22 | US02005NBM11 | Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.) | | 73,63G-3,97G | 73,46 G | | |
| US\$ | 1.000 | endlos | 15.FMAN | A3KRX0 | US02005NBN93 | 4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.) | | 66,79G-6,96G | 66,93 G | | |
| Euro | 1.000 | 30.09.26 | 15.MS | A3KWFZ | XS2388162385 | Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S | | 92,64G-2,63G | 92,74 G | 4,55 | 4,55 |
| Euro | 1.000 | 05.07.28 | 05.07. | A3LKSU | XS2641794081 | Alperia S.p.A. Medium - Term Notes 5,7009999999999996%, v. 05.07.23(28), EO-Med.-Term Notes 2023(23/28) | | 99,94G-9,92G | 99,73 G | 5,72 | 5,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.06.29 | 27.06. | A3LKGP | XS2640904319 | Alpha Bank S.A. Floating Rate Medium -Term Notes 6 7/8%, zinsv. v. 27.06.23-26.06.28, v. 27.06.23(29), EO-FLR Preferred MTN 23(28/29) | | 99,16G-9,23G | 99,25 G | 7,03 | 7,03 |
| Euro | 1.000 | 23.03.28 | 23.03. | A3KWLW | XS2388172855 | Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28) | | 85,72G-5,69G | 85,66 G | 5,78 | 5,78 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TQE | XS2111230285 | Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 5 1/2%, zinsv., v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 89,23G-9,38G | 89,26 G | 6,27 | 6,26 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3KM3R | XS2307437629 | | 90,14G-0,38G | 90,09 G | 7,14 | 7,13 | |
| Euro | 1.000 | endlos | 08.FA | A3LDXB | XS2583633966 | Alpha Services and Holdings S.A. Subordinated Undated Floating Rate Notes 11 7/8%, zinsv. v. 08.02.23-07.02.28, EO-FLR Notes 2023(28/Und.) | | 101,15G-1,13G | 101,39 G | | |
| Euro | 1.000 | 30.06.30 | 30.J31D | A1ZY4Y | XS1208436219 | Alpha Trains Finance S.A. Medium - Term Notes 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30) | | 93,48G-3,5G | 93,42 G | 3,14 | 3,14 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184S0 | US02079KAC18 | Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60) | | 92,86G-2,81G | 92,7 G | 4,26 | 4,26 |
| US\$ | 1.000 | 25.02.24 | 25.FA | A18Z7Z | US02079KAB35 | | 98,74G-8,74G | 98,65 G | 5,68 | 5,62 | |
| US\$ | 1.000 | 15.08.25 | 15.FA | A2802A | US02079KAH05 | | 91,82G-1,81G | 91,8 G | 0,98 | 0,98 | |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2802B | US02079KAJ60 | | 86,98G-6,94G | 87 G | 1,83 | 1,83 | |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2802C | US02079KAD90 | | 81,1G-1,13G | 81,18 G | 2,7 | 2,7 | |
| US\$ | 1.000 | 15.08.40 | 15.FA | A2802D | US02079KAE73 | | 68,52G-8,52G | 68,77 G | 4,63 | 4,63 | |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2802E | US02079KAF49 | | 62,03G-1,96G | 62,31 G | 4,54 | 4,54 | |
| US\$ | 1.000 | 15.08.60 | 15.FA | A2802F | US02079KAG22 | | 60,38G-0,45G | 60,78 G | 4,48 | 4,48 | |
| sfrs | 5.000 | endlos | 15.11. | A1HKNY | CH0212184037 | | Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.) | | 94,88G-4,52G | 95 G | |
| sfrs | 5.000 | 29.07.24 | 29.07. | A1ZL5N | CH0248890490 | Alpiq Holding AG Anleihen 2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24) 1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26) | | 99,84G-9,85G | 99,33 G | 2,78 | 2,78 |
| sfrs | 5.000 | 24.06.26 | 24.06. | A3K3S0 | CH1175016109 | | 98,02G-8,05G | 98 G | 2,45 | 2,45 | |
| Euro | 100.000 | 11.01.29 | 11.01. | A287F1 | FR0014001EW8 | Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29) 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | 82,62G-2,5G | 82,3 G | 3,59 | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | | 89,58G-9,57G | 89,43 G | 0,56 | 0,56 | |
| Euro | 100.000 | 27.07.27 | 27.07. | A3KUFR | FR0014004QX4 | | 86,95G-7,02G | 86,83 G | 0,29 | 0,29 | |
| Euro | 100.000 | 27.07.30 | 27.07. | A3KUF5 | FR0014004R72 | | 81,23G-1,24G | 81,18 G | 1,22 | 1,22 | |
| Euro | 100.000 | 15.11.27 | 15.11. | A2GSE1 | XS1717584913 | alstria office REIT-AG Anleihen 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026) | | 72,11G-2,08G | 72,06 G | 4,1 | 4,1 |
| Euro | 100.000 | 26.09.25 | 26.09. | A2YPF6 | XS2053346297 | | 81,95G-1,8G | 81,87 G | 1,22 | 1,22 | |
| Euro | 100.000 | 23.06.26 | 23.06. | A3E44Q | XS2191013171 | | 77,17G-7,72G | 78,02 G | 3,85 | 3,85 | |
| Euro | 100.000 | 05.07.24 | 05.07. | A19KYN | FR0013266525 | Altarea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28) | | 97,08G-7,12G | 97,08 G | 4,63 | 4,63 |
| Euro | 100.000 | 16.01.30 | 16.01. | A286DZ | FR00140010J1 | | 69,88G-9,88G | 69,71 G | 4,94 | 4,94 | |
| Euro | 100.000 | 17.01.28 | 17.01. | A2R88Z | FR0013453974 | | 81,36G-1,41G | 81,17 G | 4,55 | 4,55 | |
| Euro | 100.000 | 02.07.25 | 02.07. | A192ZA | FR0013346814 | Altareit S.A. Obligations 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) | | 93,76G-3,91G | 93,7 G | 6,11 | 6,11 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A28R7A | XS2102493389 | Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S | | 74,92G-4,71G | 74,75 G | 8,02 | 8,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.01.25 | 15.JJ | A28R7C | XS2102489353 | Altice Financing S.A. Senior Secured Notes 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S | | 89,63G-9,64G | 89,51 G | 5,02 | 5,02 |
| Euro | 1.000 | 15.08.29 | 15.FA | A3KUXK | XS2373430425 | 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S | | 73,02G-3G | 73,01 G | 10,63 | 10,63 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 51,66G-7,88G | 54,38 G | 16,37 | 16,37 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S | | 33,702G-3,655G | 33,365 G | 22,57 | 22,57 |
| Euro | 1.000 | 15.05.27 | 15.MN | A28VHT | XS2138128314 | 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S | | 42,33G-2,66G | 42,23 G | 36,17 | 36,17 |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 78,36G-8,37G | 78,07 G | 14,34 | 14,26 |
| Euro | 1.000 | 15.01.29 | 15.MS | A282VD | XS2232102876 | Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S | | 70,35G-0,76G | 70,25 G | 11,64 | 11,64 |
| Euro | 1.000 | 15.02.25 | 15.FA | A28SX5 | XS2110799751 | Altice France S.A. Senior Secured Notes 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S | | 88,01G-7,98G | 87,69 G | 4,78 | 4,78 |
| Euro | 1.000 | 15.01.28 | 15.AO | A2R721 | XS2053846262 | 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S | | 70,74G-1,22G | 70,73 G | 9,46 | 9,46 |
| Euro | 1.000 | 15.01.25 | 15.AO | A2R72Z | XS2054539627 | 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S | | 87,64G-9,61G | 87,61 G | 5,58 | 5,58 |
| Euro | 1.000 | 15.07.29 | 15.AO | A3KPVC | XS2332975007 | 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S | | 69,62G-9,86G | 69,65 G | 11,33 | 11,33 |
| Euro | 1.000 | 15.10.29 | 15.AO | A3KWT6 | XS2390152986 | 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S | | 70,22G-0,42G | 70,12 G | 11,22 | 11,21 |
| US\$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 93,12G-3,21G | 93,1 G | 5,05 | 5,05 |
| US\$ | 1.000 | 16.09.46 | 16.MS | A186GE | US02209SAV51 | 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) | | 71,33G-1,8G | 71,87 G | 6,28 | 6,28 |
| US\$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) | | 78,04G-8,15G | 78,41 G | 6,32 | 6,32 |
| US\$ | 1.000 | 02.05.43 | 02.MN | A1HKJ4 | US02209SAQ66 | 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) | | 81,13G-0,8G | 80,65 G | 6,29 | 6,29 |
| US\$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) | | 94,86G-5,14G | 95,44 G | 5,87 | 5,86 |
| US\$ | 1.000 | 06.05.25 | 06.MN | A28W14 | US02209SBH58 | 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) | | 94,4G-4,38G | 94,38 G | 4,95 | 4,95 |
| US\$ | 1.000 | 06.05.30 | 06.MN | A28W15 | US02209SBJ15 | 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) | | 88,53G-8,61G | 88,79 G | 5,5 | 5,5 |
| US\$ | 1.000 | 06.05.50 | 06.MN | A28W16 | US02209SBK87 | 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) | | 75,43G-5,45G | 75,44 G | 6,47 | 6,47 |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) | | 95,49G-5,45G | 95,4 G | 3,55 | 3,55 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) | | 93,15G-3,16G | 92,97 G | 4,14 | 4,14 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) | | 86,38G-6,37G | 86,16 G | 5,28 | 5,28 |
| US\$ | 1.000 | 14.02.39 | 14.FA | A2RX3M | US02209SBE28 | 5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39) | | 98,88G-8,88G | 99,17 G | 6 | 6 |
| US\$ | 1.000 | 14.02.26 | 14.FA | A2RX4E | US02209SBC61 | 4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26) | | 98,2G-8,25G | 98,25 G | 5,21 | 5,19 |
| US\$ | 1.000 | 14.02.24 | 14.FA | A2RX4F | US02209SBB88 | 3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24) | | 98,98G-8,97G | 98,65 G | 5,81 | 5,73 |
| US\$ | 1.000 | 14.02.29 | 14.FA | A2RX4G | US02209SBD45 | 4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29) | | 97,76G-7,92G | 97,83 G | 5,3 | 5,3 |
| US\$ | 1.000 | 14.02.59 | 14.FA | A2RX4K | US02209SBG75 | 6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59) | | 99,81G-9,83G | 99,86 G | 6,31 | 6,31 |
| US\$ | 1.000 | 14.02.49 | 14.FA | A2RX4L | US02209SBF92 | 5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49) | | 95,94G-6,51G | 96,95 G | 6,32 | 6,32 |
| US\$ | 1.000 | 04.02.32 | 04.FA | A3KLCS | US02209SBL60 | 2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32) | | 78,74G-9,07G | 79,07 G | 5,65 | 5,64 |
| US\$ | 1.000 | 04.02.41 | 04.FA | A3KLCT | US02209SBM44 | 3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41) | | 70,24G-0,49G | 70,72 G | 6,28 | 6,27 |
| US\$ | 1.000 | 04.02.51 | 04.FA | A3KLJY | US02209SBN27 | 3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51) | | 67,22G-7,21G | 67,6 G | 6,29 | 6,29 |
| US\$ | 1.000 | 04.02.61 | 04.FA | A3KLJZ | US02209SBP74 | 4%, v. 04.02.21(61), DL-Notes 2021(21/61) | | 69,45G-9,58G | 70,11 G | 6,16 | 6,15 |
| Euro | 100.000 | 18.09.26 | 18.09. | A195RS | XS1878191219 | Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) | | 93,63G-3,67G | 93,5 G | 3,16 | 3,16 |
| Euro | 100.000 | 18.09.23 | 18.09. | A195RT | XS1878191052 | 0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23) | | 99,63G-9,65G | 99,64 G | 1,74 | 1,74 |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) | | 91,67G-1,65G | 91,48 G | 3,68 | 3,68 |
| Euro | 100.000 | 20.05.24 | 20.05. | A28XNQ | XS2177552390 | 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24) | | 98,62G-8,71G | 98,68 G | 4,13 | 4,11 |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) | | 96,91G-6,93G | 96,77 G | 3,75 | 3,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 06.02.26 | 06.02. | A3LAVF | CH1206367562 | AMAG Leasing AG Hypotheken-Pfandbriefe 2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26) | | 100,47G-0,19G | 100,45 G | 2,17 | 2,17 |
| sfrs | 5.000 | 27.10.23 | 27.10. | A287NH | CH0506071379 | AMAG Leasing AG Anleihen 0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23) | | 99,16G-9,16G | 98,65 G | 0,5 | 0,5 |
| sfrs | 5.000 | 16.06.25 | 16.06. | A3KVSM | CH1130818821 | 0,175%, v. 15.09.21(25), SF-Anl. 2021(25) | | 95,49G-5,5G | 94,94 G | 0,37 | 0,37 |
| sfrs | 5.000 | 27.10.26 | 27.10. | A3KW8M | CH1139995786 | 0,525%, v. 27.10.21(26), SF-Anl. 2021(26) | | 92,99G-3,12G | 92,99 G | 1,12 | 1,12 |
| sfrs | 5.000 | 18.02.25 | 18.02. | A3KZRB | CH1141700521 | v. 18.11.21(25), SF-Anl. 2021(25) | | 96,17G-6,17G | 95,65 G | 2,53 | |
| US\$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | Amazon.com Inc. Registered Notes 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 94,49G-4,52G | 94,54 G | 4,7 | 4,69 |
| US\$ | 1.000 | 22.08.24 | 22.FA | A190W4 | US023135AZ90 | 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) | | 97,33G-7,35G | 97,32 G | 5,45 | 5,44 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 98,18G-8,17G | 98,15 G | 5,28 | 5,25 |
| US\$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) | | 102,02G-2,19G | 102,37 G | 4,6 | 4,6 |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 101,48G-0,79G | 101,7 G | 4,95 | 4,95 |
| US\$ | 1.000 | 03.06.25 | 03.JD | A28X7G | US023135BQ82 | 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 92,7G-2,7G | 92,7 G | 1,72 | 1,72 |
| US\$ | 1.000 | 03.06.27 | 03.JD | A28X7H | US023135BR65 | 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) | | 88,31G-8,28G | 88,17 G | 2,71 | 2,71 |
| US\$ | 1.000 | 03.06.30 | 03.JD | A28X7J | US023135BS49 | 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 82,36G-2,33G | 82,42 G | 3,63 | 3,63 |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X7K | US023135BT22 | 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 66,16G-6,23G | 66,4 G | 4,79 | 4,79 |
| US\$ | 1.000 | 03.06.60 | 03.JD | A28X7L | US023135BU94 | 2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60) | | 63,91G-3,83G | 64,09 G | 4,86 | 4,86 |
| US\$ | 1.000 | 13.04.24 | 13.AO | A3K4NG | US023135CD60 | 2,73%, v. 13.04.22(24), DL-Notes 2022(22/24) | | 97,84G-7,84G | 97,95 G | 5,54 | 5,54 |
| US\$ | 1.000 | 13.04.25 | 13.AO | A3K4NH | US023135CE44 | 3%, v. 13.04.22(25), DL-Notes 2022(22/25) | | 96,62G-6,64G | 96,62 G | 5,13 | 5,12 |
| US\$ | 1.000 | 13.04.27 | 13.AO | A3K4NJ | US023135CF19 | 3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27) | | 95,4G-5,46G | 95,41 G | 4,7 | 4,69 |
| US\$ | 1.000 | 13.04.29 | 13.AO | A3K4NK | US023135CG91 | 3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29) | | 94,72G-4,75G | 94,68 G | 4,55 | 4,55 |
| US\$ | 1.000 | 13.04.32 | 13.AO | A3K4NL | US023135CH74 | 3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32) | | 93,22G-3,18G | 93,25 G | 4,61 | 4,61 |
| US\$ | 1.000 | 13.04.52 | 13.AO | A3K4NM | US023135CJ31 | 3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52) | | 86,84G-6,69G | 87,02 G | 4,87 | 4,87 |
| US\$ | 1.000 | 13.04.62 | 13.AO | A3K4NN | US023135CK04 | 4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62) | | 86,5G-6,07G | 86,71 G | 4,97 | 4,97 |
| US\$ | 1.000 | 12.05.41 | 12.MN | A3KQ80 | US023135CA22 | 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 76,95G-7,05G | 77,13 G | 4,87 | 4,87 |
| US\$ | 1.000 | 12.05.51 | 12.MN | A3KQ81 | US023135CB05 | 3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51) | | 74,14G-4,11G | 74,36 G | 4,85 | 4,85 |
| US\$ | 1.000 | 12.05.61 | 12.MN | A3KQ82 | US023135CC87 | 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61) | | 72,09G-1,9G | 72,25 G | 4,95 | 4,95 |
| US\$ | 1.000 | 12.05.24 | 12.MN | A3KQ8W | US023135BW50 | 0,45%, v. 12.05.21(24), DL-Notes 2021(21/24) | | 96,05G-6,06G | 96,08 G | 0,94 | 0,94 |
| US\$ | 1.000 | 12.05.26 | 12.MN | A3KQ8X | US023135BX34 | 1%, v. 12.05.21(26), DL-Notes 2021(21/26) | | 90,31G-0,35G | 90,3 G | 2,21 | 2,21 |
| US\$ | 1.000 | 12.05.28 | 12.MN | A3KQ8Y | US023135BY17 | 1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28) | | 87,6G-7,73G | 87,68 G | 3,75 | 3,75 |
| US\$ | 1.000 | 12.05.31 | 12.MN | A3KQ8Z | US023135BZ81 | 2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31) | | 84,18G-4,34G | 84,12 G | 4,55 | 4,55 |
| US\$ | 1.000 | 01.12.25 | 01.JD | A3LB2B | US023135CN43 | 4,5999999999999996%, v. 01.12.22(25), DL-Notes 2022(22/25) | | 99,37G-9,49G | 99,44 G | 4,89 | 4,88 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A3LB2D | US023135CQ73 | 4,6500000000000004%, v. 01.12.22(29), DL-Notes 2022(22/29) | | 100,41G-0,41G | 100,44 G | 4,63 | 4,62 |
| US\$ | 1.000 | 01.12.32 | 01.JD | A3LB2E | US023135CR56 | 4,7000000000000002%, v. 01.12.22(32), DL-Notes 2022(22/32) | | 100,95G-0,87G | 100,94 G | 4,64 | 4,63 |
| US\$ | 1.000 | 01.08.25 | 01.FA | A19L2T | US00164VAE39 | AMC Networks Inc. Guaranteed Registered Notes 4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25) | | 87,87G-7,68G | 87,99 G | 10,56 | 10,56 |
| US\$ | 1.000 | 15.02.29 | 15.FA | A288J7 | US00164VAF04 | AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29) | | 54,3G-4,61G | 54,66 G | 15,04 | 15,04 |
| Euro | 1.000 | 17.07.27 | 17.07. | A28ZV9 | XS2206379567 | AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27) | | 90,13G-0,21G | 90,01 G | 4,99 | 4,99 |
| Euro | 1.000 | 27.01.25 | 27.01. | A2R8XH | XS2063246198 | 1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25) | | 94,28G-4,32G | 94,25 G | 2,89 | 2,89 |
| Euro | 1.000 | 13.02.24 | 13.02. | A2RXXR | XS1951095329 | 2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24) | | 99,04G-8,92G | 98,92 G | 4,64 | 4,59 |
| Euro | 1.000 | 06.02.27 | 06.02. | A3LDVL | XS2583211201 | 4 5/8%, v. 06.02.23(27), EO-Medium-Term Nts 2023(23/27) | | 99,93G-100,03G | 99,93 G | 4,61 | 4,6 |
| US\$ | 1.000 | 26.05.33 | 26.MN | A3LH66 | US02343UAJ43 | Amtcor Finance USA Inc. Guaranteed Registered Notes 5 5/8%, v. 26.05.23(33), DL-Notes 2023(23/33) | | 99,54G-9,64G | 99,67 G | 5,75 | 5,75 |
| US\$ | 1.000 | 25.05.31 | 25.MN | A3KRPF | US02344AAA60 | Amtcor Flexibles North America Inc. Guaranteed Registered Notes 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31) | | 80,73G-2,13G | 82,25 G | 5,61 | 5,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.06.27 | 23.06. | A28YYL | XS2193669657 | Ancor UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 88,75G-8,71G | 88,55 G | 2,53 | 2,53 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28VQK | US023608AJ15 | Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) | | 89,54G-9,77G | 89,72 G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2R7XS | US023608AH58 | 2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24) | | 96,13G-6,26G | 96,16 G | 5,15 | 5,15 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3KMLZ | US023608AK87 | 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 86,03G-6,33G | 86,06 G | 4,02 | 4,02 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SNN | US02361DAR17 | Ameren Illinois Co. First Mortgage Bonds 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47) | | 79,62G-80,04G | 80,36 G | 5,21 | 5,21 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RT75 | US02361DAT72 | 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49) | | 89,76G-90,57G | 90,85 G | 5,23 | 5,23 |
| US\$ | 1.000 | 01.06.33 | 01.JD | A3LH9E | US02361DBA72 | Ameren Illinois Co. Registered First Mortgage Bonds 4,9500000000000002%, v. 30.05.23(33), DL-Bonds 2023(23/33) | | 99,28G-9,26G | 99,35 G | 5,11 | 5,11 |
| US\$ | 1.000 | 30.03.40 | 30.MS | A1AZLW | US02364WAW55 | América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40) | | 107,05G-7,01G | 107,27 G | 5,55 | 5,55 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) | | 109,24G-9,3G | 109,43 G | 5,36 | 5,36 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A0TLVL | US02364WAP05 | 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) | | 106,47G-6,69G | 106,93 G | 5,52 | 5,52 |
| Euro | 1.000 | 10.03.24 | 10.03. | A18YZT | XS1379122101 | 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) | | 98,23G-8,25G | 98,26 G | 3,04 | 3,04 |
| Euro | 1.000 | 10.03.28 | 10.03. | A18YZU | XS1379122523 | 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) | | 92,88G-2,89G | 92,74 G | 3,83 | 3,83 |
| US\$ | 1.000 | 16.07.42 | 16.JJ | A1G7CS | US02364WBE49 | 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 87,8G-7,73G | 88,16 G | 5,49 | 5,49 |
| US\$ | 1.000 | 07.05.30 | 07.MN | A28W4C | US02364WBJ36 | 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 87,53G-7,61G | 87,62 G | 5,12 | 5,12 |
| US\$ | 1.000 | 22.04.49 | 22.AO | A2R05V | US02364WBG96 | 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) | | 87,77G-7,09G | 87,76 G | 5,37 | 5,37 |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 88,83G-8,8G | 88,75 G | 1,69 | 1,69 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28ZMQ | USU02413AE95 | American Airlines Inc. Guaranteed Notes 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S | | 109,48G-9,59G | 109,68 G | 6,59 | 6,59 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LEB5 | USU02413AH27 | American Airlines Inc. Registered Notes 7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S | | 98,39G-9,48G | 99,08 G | 7,52 | 7,51 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28URF | US025537AN10 | American Electric Power Co. Inc. Registered Notes 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 82,67G-2,71G | 82,68 G | 5,5 | 5,5 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28URG | US025537AP67 | 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) | | 68,3G-8,23G | 68,4 G | 5,63 | 5,62 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A3LA1W | US025537AV36 | 5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27) | | 101,97G-2,13G | 102,15 G | 5,25 | 5,25 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LE1L | US025537AX91 | 5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33) | | 101,67G-1,85G | 101,8 G | 5,45 | 5,44 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A3K0UV | US025537AK70 | American Electric Power Co. Inc. Registered Subordinated Debentures 2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24) | | 97,15G-7,07G | 97,11 G | 4,15 | 4,15 |
| US\$ | 1.000 | 15.02.62 | 15.FA | A3KY3V | US025537AU52 | American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62) | | 80,5G-0,52G | 80,49 G | 5,09 | 5,08 |
| US\$ | 1.000 | 03.05.24 | 03.FMAN | A3K47P | US025816CU11 | American Express Co. Floating Rate Notes 5,4092900000000004%, zinsv. v. 03.02.23-02.05.23, v. 03.05.22(24), DL-FLR Notes 2022(24) | | 100,03G-0,03G | 100,03 G | 5,48 | 5,44 |
| US\$ | 1.000 | 03.11.23 | 03.FMAN | A3KYSH | US025816CJ65 | 4,9192900000000002%, zinsv. v. 03.02.23-02.05.23, v. 04.11.21(23), DL-FLR Notes 2021(23) | | 99,87G-9,87G | 99,87 G | 5,52 | 5,41 |
| US\$ | 1.000 | 13.02.26 | 13.FMAN | A3LEEU | US025816DD86 | 5,3206074609999998%, zinsv. v. 16.02.23-14.05.23, v. 16.02.23(26), DL-FLR Notes 2023(26/26) | | 99,41G-9,41G | 99,41 G | 5,69 | 5,67 |
| US\$ | 1.000 | 01.05.26 | 01.MN | A3LG8G | US025816DE69 | 4,9900000000000002%, zinsv. v. 01.05.23-31.07.25, v. 01.05.23(26), DL-FLR Notes 2023(25/26) | | 98,5G-8,5G | 98,5 G | 5,66 | 5,65 |
| US\$ | 1.000 | 01.05.34 | 01.MN | A3LG8H | US025816DF35 | 5,0430000000000001%, zinsv. v. 01.05.23-31.07.33, v. 01.05.23(34), DL-FLR Notes 2023(33/34) | | 97,74G-7,62G | 97,66 G | 5,41 | 5,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 30.10.24 | 30.AO | A19RHF | US025816BR90 | American Express Co. Registered Notes 3%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 96,88G-6,98G | 96,9 | G | 5,58 | 5,56 |
| US\$ | 1.000 | 03.12.42 | 03.JD | A1HFNY | US025816BF52 | 4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42) | | 86,59G-6,99G | 87,32 | G | 5,18 | 5,18 |
| US\$ | 1.000 | 20.05.26 | 20.MN | A2R2KU | US025816CF44 | 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26) | | 94,81G-4,88G | 94,85 | G | 5,16 | 5,16 |
| US\$ | 1.000 | 30.07.24 | 30.JJ | A2R5X0 | US025816CG27 | 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) | | 96,8G-6,8G | 96,75 | G | 5,1 | 5,1 |
| US\$ | 1.000 | 06.11.25 | 06.MN | A2RT0N | US025816CA56 | 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) | | 97,52G-7,61G | 97,59 | G | 5,4 | 5,38 |
| US\$ | 1.000 | 22.02.24 | 22.FA | A2RYE9 | US025816CC13 | 3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24) | | 98,58G-8,62G | 98,62 | G | 5,97 | 5,89 |
| US\$ | 1.000 | 04.03.25 | 04.MS | A3K21S | US025816CQ09 | 2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25) | | 94,86G-4,89G | 94,85 | G | 4,7 | 4,7 |
| US\$ | 1.000 | 04.03.27 | 04.MS | A3K21U | US025816CS64 | 2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27) | | 90,94G-1,03G | 91 | G | 5,39 | 5,38 |
| US\$ | 1.000 | 03.05.24 | 03.MN | A3K45B | US025816CV93 | 3 3/8%, v. 03.05.22(24), DL-Notes 2022(24) | | 98,13G-8,17G | 98,16 | G | 5,92 | 5,88 |
| US\$ | 1.000 | 03.05.29 | 03.MN | A3K47Q | US025816CW76 | 4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29) | | 95,41G-5,59G | 95,53 | G | 5 | 4,99 |
| US\$ | 1.000 | 03.11.23 | 03.MN | A3KYLW | US025816CK39 | 0 3/4%, v. 04.11.21(23), DL-Notes 2021(23) | | 98,68G-8,69G | 98,69 | G | 1,52 | 1,52 |
| US\$ | 1.000 | 04.11.26 | 04.MN | A3KYLX | US025816CM94 | 1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26) | | 89,27G-9,63G | 89,42 | G | 3,67 | 3,67 |
| US\$ | 1.000 | 05.11.27 | 05.MN | A3LA1Y | US025816DB21 | 5,8499999999999996%, v. 07.11.22(27), DL-Notes 2022(27/27) | | 102,75G-2,81G | 102,85 | G | 5,17 | 5,17 |
| US\$ | 1.000 | 13.02.26 | 13.FA | A3LEET | US025816DC04 | 4,9000000000000004%, v. 16.02.23(26), DL-Notes 2023(26/26) | | 99,3G-9,29G | 99,35 | G | 5,27 | 5,25 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1VHTL | US025816BK48 | American Express Co. Registered Subordinated Notes 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24) | | 97,35G-7,29G | 97,38 | G | 5,8 | 5,78 |
| US\$ | 1.000 | 26.05.33 | 26.MN | A3K5ZD | US025816CX59 | American Express Co. Subordinated Floating Rate Notes 4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33) | | 95,9G-5,99G | 96,05 | G | 5,6 | 5,6 |
| US\$ | 1.000 | 03.05.27 | 03.MN | A19G18 | US0258M0EL96 | American Express Credit Corp. Medium - Term Notes 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27) | | 93,51G-3,73G | 93,58 | G | 5,22 | 5,21 |
| US\$ | 1.000 | 02.04.30 | 02.AO | A28VNR | US025932AP92 | American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 98,43G-8,32G | 98,44 | G | 5,63 | 5,62 |
| US\$ | 1.000 | 08.09.23 | 08.MJSD | A28175 | US02665WDP32 | American Honda Finance Corp. Floating Rate Medium -Term Notes 5,9332900000000004%, zinsv. v. 08.06.23-07.09.23, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23) | | 99,97G-9,98G | 99,94 | G | 6,22 | 6,06 |
| US\$ | 1.000 | 12.01.26 | 12.JAJO | A3LC35 | US02665WEE75 | 5,94123%, zinsv. v. 12.04.23-11.07.23, v. 12.01.23(26), DL-FLR Med.-Term Nts 2023(26) | | 99,8G-100,07G | 99,8 | G | 6,04 | 6,02 |
| Euro | 1.000 | 17.01.24 | 17.01. | A19BQA | XS1550134602 | American Honda Finance Corp. Medium - Term Notes 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A | S s | 98,5G-8,53G | 98,5 | G | 1,52 | 1,52 |
| US\$ | 1.000 | 16.02.24 | 16.FA | A19DH8 | US02665WBP59 | 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A | S s | 98,13G-8,14G | 98,14 | G | 5,83 | 5,83 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19WND | US02665WCE93 | 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) | | 94,28G-4,33G | 94,28 | G | 4,96 | 4,96 |
| US\$ | 1.000 | 08.09.23 | 08.MS | A282DQ | US02665WDM01 | 0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23) | | 99,39G-9,4G | 99,35 | G | 1,3 | 1,3 |
| US\$ | 1.000 | 10.09.25 | 10.MS | A282GD | US02665WDN83 | 1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25) | | 91,42G-1,41G | 91,38 | G | 2,18 | 2,18 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | A287QZ | US02665WDT53 | 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31) | | 81,24G-1,26G | 81,38 | G | 4,43 | 4,43 |
| US\$ | 1.000 | 12.07.24 | 12.JJ | A287R2 | US02665WDS70 | 0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24) | | 95,35G-5,32G | 95,34 | G | 1,15 | 1,15 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A28R54 | US02665WDJ71 | 2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) | | 91,91G-1,9G | 91,81 | G | 4,99 | 4,98 |
| Euro | 1.000 | 18.10.24 | 18.10. | A28V99 | XS2159791990 | 1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A | S s | 97,64G-7,65G | 97,6 | G | 3,93 | 3,93 |
| US\$ | 1.000 | 08.07.25 | 08.JJ | A28ZPN | US02665WDL28 | 1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25) | | 92,54G-2,54G | 92,51 | G | 2,59 | 2,59 |
| US\$ | 1.000 | 27.06.24 | 27.JD | A2R4FU | US02665WCZ23 | 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) | | 97,04G-7,03G | 97,03 | G | 4,94 | 4,94 |
| US\$ | 1.000 | 10.09.24 | 10.MS | A2R7QN | US02665WDD02 | 2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24) | | 96,32G-6,35G | 96,3 | G | 4,43 | 4,43 |
| US\$ | 1.000 | 10.10.23 | 10.AO | A2RSUA | US02665WCQ24 | 3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23) | | 99,52G-9,56G | 99,54 | G | 5,86 | 5,73 |
| US\$ | 1.000 | 12.01.29 | 12.JJ | A3K0M6 | US02665WEB37 | 2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29) | | 87,28G-7,36G | 87,31 | G | 4,98 | 4,97 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A3K0PL | US02665WEA53 | 1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25) | | 91,97G-1,94G | 91,94 | G | 3,26 | 3,26 |
| US\$ | 1.000 | 24.03.28 | 24.MS | A3KNYV | US02665WDW82 | 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28) | | 88,09G-8,1G | 88,1 | G | 4,51 | 4,51 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTWT | XS2363117321 | 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A | S s | 84,82G-4,99G | 84,69 | G | 0,71 | 0,71 |
| US\$ | 1.000 | 09.09.26 | 09.MS | A3KV4Y | US02665WDZ14 | 1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26) | | 89,28G-9,23G | 89,21 | G | 2,9 | 2,9 |
| US\$ | 1.000 | 09.08.24 | 09.FA | A3KV51 | US02665WDY49 | 0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24) | | 95,17G-5,25G | 95,08 | G | 1,57 | 1,57 |
| US\$ | 1.000 | 12.01.26 | 12.JJ | A3LC34 | US02665WEC10 | 4 3/4%, v. 12.01.23(26), DL-Medium-Term Nts 2023(23/26) | | 99,44G-9,51G | 99,46 | G | 5,02 | 5,01 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A3LGP3 | US02665WEF41 | 4,5999999999999996%, v. 17.04.23(25), DL-Medium-Term Nts 2023(23/25) | | 99,09G-9,07G | 99,07 | G | 5,23 | 5,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 17.04.30 | 17.AO | A3LGRZ | US02665WEH07 | American Honda Finance Corp. Medium - Term Notes 4,5999999999999996%, v. 17.04.23(30), DL-Medium-Term Nts 2023(23/30) 5%, v. 25.05.23(25), DL-Medium-Term Nts 2023(23/25) 5 1/8%, v. 07.07.23(28), DL-Medium-Term Nts 2023(23/28) 5 1/4%, v. 07.07.23(26), DL-Medium-Term Nts 2023(23/26) | | 98,22G-8,21G | 98,23 G | 4,97 | 4,97 | |
| US\$ | 1.000 | 23.05.25 | 23.MN | A3LH9F | US02665WEJ62 | | | 99,3G-9,28G | 99,27 G | 5,49 | 5,48 | |
| US\$ | 1.000 | 07.07.28 | 07.JJ | A3LKZC | US02665WEM91 | | | 100,61G-0,59G | 100,58 G | 5,05 | 5,05 | |
| US\$ | 1.000 | 07.07.26 | 07.JJ | A3LKZD | US02665WEK36 | | | 100,45G-0,42G | 100,45 G | 5,16 | 5,16 | |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | American International Group Inc. Registered Notes 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) 4 1/8%, v. 02.10.13(24), DL-Notes 2013(13/24) 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) 4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35) 4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44) 2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25) 3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50) 4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 92,37G-2,31G | 92,27 G | 4,04 | 4,04 | |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19YEG | US026874DK01 | | | 96,06G-6,46G | 96,34 G | 5,12 | 5,12 | |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1HRNG | US026874CY14 | | | 98,94G-8,95G | 98,88 G | 6,17 | 6,09 | |
| US\$ | 1.000 | 10.07.45 | 10.JJ | A1Z342 | US026874DF16 | | | 87,78G-8,01G | 88,25 G | 5,85 | 5,85 | |
| US\$ | 1.000 | 10.07.35 | 10.JJ | A1Z36F | US026874DE41 | | | 88,92G-6,82G | 89,41 G | 6,38 | 6,38 | |
| US\$ | 1.000 | 16.07.44 | 16.JJ | A1ZL6A | US026874DA29 | | | 85,53G-6,24G | 86,87 G | 5,7 | 5,71 | |
| US\$ | 1.000 | 30.06.25 | 30.JD | A28W9K | US026874DQ70 | | | 94,16G-4,26G | 94,28 G | 5,29 | 5,29 | |
| US\$ | 1.000 | 30.06.30 | 30.JD | A28W9L | US026874DR53 | | | 89,01G-9,07G | 89,02 G | 5,38 | 5,38 | |
| US\$ | 1.000 | 30.06.50 | 30.JD | A28W9P | US026874DP97 | | | 84,86G-4,81G | 85,11 G | 5,53 | 5,53 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZGT | US026874DN40 | | | 94,09G-4,95G | 94,34 G | 5,37 | 5,36 | |
| US\$ | 1.000 | 01.04.48 | 01.AO | A19YEJ | US026874DM66 | | American International Group Inc. Subordinated Floating Rate Debentures 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 | S s | 96,36G-6,46G | 96,72 G | 6,12 | 6,12 |
| Euro | 1.000 | 08.03.25 | 08.03. | A3K24R | XS2454766473 | | American Medical Systems Europe B.V. Guaranteed Registered Notes 0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25) 1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28) 1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34) 1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31) | | 94,92G-4,92G | 94,86 G | 1,58 | 1,58 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3K25P | XS2452433910 | | | 90,65G-0,65G | 90,48 G | 3,02 | 3,02 | |
| Euro | 1.000 | 08.03.34 | 08.03. | A3K25R | XS2452435295 | | | 83,3G-3,21G | 82,91 G | 3,83 | 3,83 | |
| Euro | 1.000 | 08.03.31 | 08.03. | A3K28H | XS2452434645 | | | 86,44G-6,39G | 86,15 G | 3,71 | 3,71 | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A1866Q | US03027XAM20 | American Tower Corp. Registered Notes 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27) 4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26) 1,95%, v. 22.05.18(26), EO-Notes 2018(18/26) 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) 3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27) 3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28) 4%, v. 07.05.15(25), DL-Notes 2015(15/25) 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28) 1%, v. 10.09.20(32), EO-Notes 2020(20/32) 1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30) 0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24) 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28) 2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51) 2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25) 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30) 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25) 2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30) 3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25) 3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29) 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) 3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24) 3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29) 3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27) 2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31) 1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26) 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) | | 92,22G-2,5G | 92,5 G | 5,61 | 5,6 | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A18WV7 | US03027XAJ90 | | | 96,79G-6,9G | 96,78 G | 5,8 | 5,79 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1905E | XS1823300949 | | | 93,73G-3,81G | 93,62 G | 4,14 | 4,14 | |
| Euro | 1.000 | 04.04.25 | 04.04. | A19FR3 | XS1591781452 | | | 95,09G-5,2G | 95,1 G | 2,88 | 2,88 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19KVQ | US03027XAP50 | | | 93,19G-3,3G | 93,34 G | 5,52 | 5,52 | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19TP5 | US03027XAR17 | | | 92,58G-2,72G | 92,75 G | 5,53 | 5,52 | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z1C8 | US03027XAG51 | | | 96,69G-6,78G | 96,78 G | 5,95 | 5,94 | |
| Euro | 1.000 | 15.01.28 | 15.01. | A2819H | XS2227905903 | | | 84,64G-4,73G | 84,72 G | 1,18 | 1,18 | |
| Euro | 1.000 | 15.01.32 | 15.01. | A2819J | XS2227906208 | | | 75,61G-5,57G | 75,39 G | 2,63 | 2,63 | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2824N | US03027XBG43 | | | 78,84G-8,87G | 78,83 G | 4,72 | 4,72 | |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A285GX | US03027XBH26 | | | 97,41G-7,41G | 97,39 G | 1,23 | 1,23 | |
| US\$ | 1.000 | 31.01.28 | 31.JJ | A285GY | US03027XBJ81 | | | 83,78G-3,86G | 83,77 G | 3,55 | 3,55 | |
| US\$ | 1.000 | 15.01.51 | 15.JJ | A285GZ | US03027XBK54 | | | 62,22G-2,1G | 62,36 G | 5,78 | 5,78 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A28R4B | US03027XAZ33 | | | 94,46G-4,55G | 94,51 G | 5,03 | 5,03 | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4C | US03027XBA72 | | | 86,26G-6,4G | 86,59 G | 5,49 | 5,49 | |
| US\$ | 1.000 | 15.09.25 | 15.MS | A28X7M | US03027XBB55 | | | 90,57G-0,7G | 90,64 G | 2,85 | 2,85 | |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28X7N | US03027XBC39 | | | 79,8G-9,95G | 79,94 G | 5,24 | 5,24 | |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28X7P | US03027XBD12 | | | 64,75G-4,94G | 65,34 G | 5,73 | 5,73 | |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A2R3MS | US03027XAV29 | | | 95,76G-5,95G | 95,86 G | 5,95 | 5,92 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R3MT | US03027XAW02 | | | 91,65G-1,64G | 91,71 G | 5,51 | 5,51 | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A2R8S8 | US03027XAX84 | | | 91,61G-1,69G | 91,7 G | 5,48 | 5,47 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A2RZJC | US03027XAT72 | | | 97,86G-7,85G | 97,89 G | 6,25 | 6,21 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZJD | US03027XAU46 | | | 92,77G-2,78G | 92,79 G | 5,53 | 5,52 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K32S | US03027XBV10 | | | 94,07G-4,16G | 94,22 G | 5,51 | 5,5 | |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KN3S | US03027XBM11 | | | 82,86G-2,98G | 83,12 G | 5,5 | 5,5 | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A3KN63 | US03027XBL38 | | | 90,07G-0,05G | 90,08 G | 3,54 | 3,54 | |
| Euro | 1.000 | 15.01.27 | 15.01. | A3KRJ5 | XS2346206902 | | | 87,44G-7,44G | 87,28 G | 1,03 | 1,03 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | American Tower Corp. Registered Notes | | | | | | |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) | | 81,61G-1,55G | 81,32 | G | 2,14 | 2,14 |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) | | 74,62G-4,5G | 74,34 | G | 3,35 | 3,35 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3KW5U | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) | | 87,28G-7,26G | 87,11 | G | 0,91 | 0,91 |
| Euro | 1.000 | 05.10.30 | 05.10. | A3KW5V | XS2393701953 | 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30) | | 79,47G-9,4G | 79,17 | G | 2,37 | 2,37 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3LE35 | US03027XBY58 | 5 1/2%, v. 03.03.23(28), DL-Notes 2023(23/28) | | 99,67G-9,92G | 99,86 | G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LE36 | US03027XBZ24 | 5,6500000000000004%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 100,97G-1,24G | 101,22 | G | 5,56 | 5,55 |
| Euro | 1.000 | 16.05.27 | 16.05. | A3LHS7 | XS2622275886 | 4 1/8%, v. 16.05.23(27), EO-Notes 2023(23/27) | | 99,24G-9,05G | 99,02 | G | 4,4 | 4,39 |
| Euro | 1.000 | 16.05.31 | 16.05. | A3LHS8 | XS2622275969 | 4 5/8%, v. 16.05.23(31), EO-Notes 2023(23/31) | | 100,99G-0,9G | 100,7 | G | 4,48 | 4,48 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3LJBD | US03027XCC20 | 5 1/4%, v. 25.05.23(28), DL-Notes 2023(23/28) | | 99,34G-9,51G | 99,35 | G | 5,44 | 5,44 |
| US\$ | 1.000 | 15.07.33 | 15.JJ | A3LJBE | US03027XCD03 | 5,5499999999999998%, v. 25.05.23(33), DL-Notes 2023(23/33) | | 100,17G-0,39G | 100,54 | G | 5,57 | 5,57 |
| | | | | | | American Water Capital Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.09.28 | 01.MS | A194LU | US03040WAS44 | 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) | | 94,94G-5,08G | 95,08 | G | 4,91 | 4,91 |
| US\$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 84,82G-4,6G | 84,9 | G | 5,39 | 5,39 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A19MY7 | US03040WAQ87 | 2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 92,46G-2,52G | 92,49 | G | 5,05 | 5,05 |
| US\$ | 1.000 | 01.09.47 | 01.MS | A19MY8 | US03040WAR60 | 3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 78,51G-8,76G | 78,91 | G | 5,4 | 5,4 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V50 | US03040WAW55 | 2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 87,19G-7,33G | 87,32 | G | 5,1 | 5,09 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V51 | US03040WAX39 | 3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 74,65G-4,69G | 75,07 | G | 5,28 | 5,28 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R17E | US03040WAU99 | 3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 92,25G-2,31G | 92,31 | G | 5,04 | 5,04 |
| US\$ | 1.000 | 01.06.49 | 01.JD | A2R17F | US03040WAV72 | 4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 84,18G-4,29G | 84,76 | G | 5,34 | 5,34 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K48K | US03040WBA27 | 4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32) | | 96,34G-6,45G | 96,55 | G | 5,01 | 5,01 |
| | | | | | | Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 20.05.27 | 20.MN | A19C7H | US030981AL88 | 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | 90,64G-1,04G | 91 | G | 8,73 | 8,72 |
| | | | | | | Ameriprise Financial Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LFEN | US03076CAM82 | 5,1500000000000004%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 99,87G-9,9G | 99,89 | G | 5,23 | 5,23 |
| | | | | | | AmerisourceBergen Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.12.27 | 15.JD | A19TCF | US03073EAP07 | 3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27) | | 93,54G-3,61G | 93,6 | G | 5,16 | 5,15 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19TCG | US03073EAQ89 | 4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47) | | 85,41G-5,25G | 85,61 | G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFP4 | US03073EAL92 | 3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 97,73G-7,65G | 97,62 | G | 6,55 | 6,51 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1ZW86 | US03073EAM75 | 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 95,96G-5,85G | 95,78 | G | 6,1 | 6,07 |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1ZW87 | US03073EAN58 | 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 83,42G-3,06G | 83,61 | G | 5,69 | 5,69 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XMJ | US03073EAR62 | 2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 86,48G-6,47G | 86,59 | G | 5,25 | 5,25 |
| | | | | | | Amgen Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 19.08.26 | 19.FA | A1844Z | US031162CJ71 | 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) | | 92,91G-2,88G | 92,84 | G | 5,21 | 5,2 |
| Euro | 1.000 | 25.02.26 | 25.02. | A18X7E | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26) | | 95,69G-5,7G | 95,5 | G | 3,78 | 3,77 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A19AU1 | US031162CD02 | 4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48) | | 88,37G-8,27G | 88,6 | G | 5,5 | 5,5 |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) | | 93,48G-3,46G | 93,57 | G | 4,98 | 4,97 |
| £ | 1.000 | 13.09.29 | 13.09. | A1G9G8 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29) | | 92,1G-2,39G | 92,14 | G | 5,49 | 5,49 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A1Z06H | US031162BY57 | 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) | | 96,03G-6,05G | 96,01 | G | 5,58 | 5,56 |
| US\$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) | | 86,06G-6,28G | 86,52 | G | 5,56 | 5,56 |
| US\$ | 1.000 | 22.05.24 | 22.MN | A1ZJW8 | US031162BV19 | 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 98,25G-8,22G | 98,25 | G | 5,95 | 5,92 |
| US\$ | 1.000 | 21.02.25 | 21.FA | A28T11 | US031162CV00 | 1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25) | | 94,57G-4,58G | 94,56 | G | 3,98 | 3,98 |
| US\$ | 1.000 | 21.02.27 | 21.FA | A28T12 | US031162CT53 | 2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27) | | 90,93G-0,91G | 90,94 | G | 4,79 | 4,79 |
| US\$ | 1.000 | 21.02.30 | 21.FA | A28T13 | US031162CU27 | 2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30) | | 85,72G-5,79G | 85,8 | G | 5,08 | 5,07 |
| US\$ | 1.000 | 21.02.40 | 21.FA | A28T14 | US031162CR97 | 3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40) | | 76,14G-6,31G | 76,57 | G | 5,39 | 5,39 |
| US\$ | 1.000 | 21.02.50 | 21.FA | A28T15 | US031162CS70 | 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 72,17G-2,29G | 72,6 | G | 5,41 | 5,41 |
| US\$ | 1.000 | 25.02.31 | 25.FA | A28W5J | US031162CW82 | 2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 83,19G-3,21G | 83,32 | G | 5,05 | 5,04 |
| US\$ | 1.000 | 22.02.29 | 22.FA | A3K2PR | US031162DD92 | 3%, v. 22.02.22(29), DL-Notes 2022(22/29) | | 90,55G-0,43G | 90,48 | G | 5,05 | 5,04 |
| US\$ | 1.000 | 22.02.32 | 22.FA | A3K2PS | US031162DE75 | 3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32) | | 88,24G-8,35G | 88,51 | G | 5,1 | 5,1 |
| US\$ | 1.000 | 22.02.52 | 22.FA | A3K2PT | US031162DF41 | 4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52) | | 82,86G-2,62G | 83,07 | G | 5,47 | 5,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 22.02.62 | 22.FA | A3K2PU | US031162DG24 | Amgen Inc. Registered Notes 4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62) | | 81,18G-1,23G | 81,46 G | 5,67 | 5,67 |
| US\$ | 1.000 | 18.08.29 | 18.FA | A3K8NU | US031162DH07 | 4,0499999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29) | | 95,2G-5,2G | 95,19 G | 5,04 | 5,04 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3K8NV | US031162DJ62 | 4,2000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33) | | 93,18G-3,37G | 93,52 G | 5,15 | 5,14 |
| US\$ | 1.000 | 01.03.53 | 01.MS | A3K8NW | US031162DK36 | 4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53) | | 91,81G-1,72G | 92,2 G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.08.28 | 15.FA | A3KU19 | US031162DB37 | 1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28) | | 85,62G-5,7G | 85,69 G | 3,82 | 3,82 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KU2A | US031162CZ14 | 2%, v. 09.08.21(32), DL-Notes 2021(21/32) | | 79,42G-9,46G | 79,59 G | 5,03 | 5,03 |
| US\$ | 1.000 | 15.08.41 | 15.FA | A3KU2B | US031162DA53 | 2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41) | | 70,95G-1,09G | 71,21 G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3KU2C | US031162DC10 | 3%, v. 09.08.21(52), DL-Notes 2021(21/52) | | 66,35G-6,37G | 66,69 G | 5,37 | 5,37 |
| US\$ | 1.000 | 02.03.25 | 02.MS | A3LEH2 | US031162DM91 | 5 1/4%, v. 02.03.23(25), DL-Notes 2023(23/25) | | 99,76G-9,79G | 99,78 G | 5,46 | 5,44 |
| US\$ | 1.000 | 02.03.26 | 02.MS | A3LEH3 | US031162DN74 | 5,5069999999999997%, v. 02.03.23(26), DL-Notes 2023(23/26) | | 99,95G-100G | 99,96 G | 5,58 | 5,57 |
| US\$ | 1.000 | 02.03.28 | 02.MS | A3LEH4 | US031162DP23 | 5,1500000000000004%, v. 02.03.23(28), DL-Notes 2023(23/28) | | 100,17G-0,22G | 100,25 G | 5,16 | 5,15 |
| US\$ | 1.000 | 02.03.30 | 02.MS | A3LEH5 | US031162DQ06 | 5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30) | | 100,55G-0,69G | 100,73 G | 5,19 | 5,19 |
| US\$ | 1.000 | 02.03.33 | 02.MS | A3LEH6 | US031162DR88 | 5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33) | | 100,09G-0,06G | 100,23 G | 5,31 | 5,31 |
| US\$ | 1.000 | 02.03.43 | 02.MS | A3LEH7 | US031162DS61 | 5,5999999999999996%, v. 02.03.23(43), DL-Notes 2023(23/43) | | 100,01G-0G | 100,25 G | 5,68 | 5,68 |
| US\$ | 1.000 | 02.03.53 | 02.MS | A3LEH8 | US031162DT45 | 5,6500000000000004%, v. 02.03.23(53), DL-Notes 2023(23/53) | | 100,71G-0,68G | 101,19 G | 5,68 | 5,68 |
| US\$ | 1.000 | 02.03.63 | 02.MS | A3LEH9 | US031162DU18 | 5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63) | | 101,52G-1,3G | 101,96 G | 5,75 | 5,75 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R7LP | US032095AJ08 | Amphenol Corp. Registered Notes 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30) | | 87,5G-7,57G | 87,64 G | 5,12 | 5,11 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RWAG | US032095AH42 | 4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29) | | 96,79G-6,91G | 96,7 G | 5,03 | 5,02 |
| Euro | 1.000 | 04.05.26 | 04.05. | A289NU | XS2168307333 | Amphenol Technologies Holding GmbH Anleihen 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) | | 91,8G-1,79G | 91,64 G | 1,63 | 1,63 |
| Euro | 1.000 | 08.10.28 | 08.10. | A2NBF7 | XS1843459436 | 2%, v. 08.10.18(28), Anleihe v.18(18/28) | | 92,38G-2,31G | 92,07 G | 3,65 | 3,65 |
| Euro | 100.000 | 22.09.27 | 22.09. | A30VPL | DE000A30VPL3 | Amprion GmbH Medium - Term Notes 3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027) | | 98,58G-8,73G | 98,43 G | 3,78 | 3,78 |
| Euro | 100.000 | 22.09.32 | 22.09. | A30VPM | DE000A30VPM1 | 3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032) | | 101,16G-1,1G | 100,81 G | 3,83 | 3,82 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3E5VX | DE000A3E5VX4 | 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033) | | 73,21G-3,21G | 72,88 G | 1,7 | 1,7 |
| Euro | 1.000 | 31.07.25 | 31.JJ | A28ZKJ | XS2195511006 | ams-OSRAM AG Anleihen 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S | | 86,67G-6,67G | 86,67 G | 13,39 | 13,39 |
| US\$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) | | 96,35G-6,33G | 96,31 G | 4,75 | 4,74 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28V3A | US032654AS42 | 2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 95,92G-5,96G | 95,95 G | 5,57 | 5,55 |
| US\$ | 1.000 | 01.10.51 | 01.AO | A3KW4E | US032654AX37 | 2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51) | | 70,29G-0,15G | 70,44 G | 4,98 | 4,98 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A3KWXW | US032654AU97 | 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28) | | 86,13G-6,1G | 86,1 G | 3,92 | 3,92 |
| US\$ | 1.000 | 01.10.41 | 01.AO | A3KWXV | US032654AW53 | 2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41) | | 74G-3,81G | 73,89 G | 5,07 | 5,07 |
| US\$ | 1.000 | 10.04.27 | 10.AO | A19FWP | USG0446NAL85 | Anglo American Capital PLC Guaranteed Registered Notes 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 97,19G-7,38G | 97,3 G | 5,62 | 5,61 |
| US\$ | 1.000 | 11.09.24 | 11.MS | A19N32 | USG0446NAM68 | 3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S | | 97,85G-7,85G | 97,85 G | 5,7 | 5,68 |
| US\$ | 1.000 | 11.09.27 | 11.MS | A19N34 | USG0446NAN42 | 4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S | | 94,24G-4,4G | 94,28 G | 5,61 | 5,61 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19X3Y | USG0446NAP99 | 4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S | | 95,65G-6G | 96 G | 5,56 | 5,56 |
| US\$ | 1.000 | 10.09.30 | 10.MS | A282DH | USG0446NAS39 | 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S | | 82,61G-2,77G | 82,45 G | 5,67 | 5,67 |
| US\$ | 1.000 | 10.09.50 | 10.MS | A282F6 | USG0446NAT12 | 3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S | | 74,12G-3,9G | 74,22 G | 5,97 | 5,97 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VNS | USG0446NAQ72 | 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S | | 98,54G-8,66G | 98,52 G | 6,32 | 6,29 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VNT | USG0446NAR55 | 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S | | 99,47G-9,61G | 99,54 G | 5,78 | 5,77 |
| US\$ | 1.000 | 02.05.33 | 02.MN | A3LHBU | USG0446NAY07 | 5 1/2%, v. 02.05.23(33), DL-Notes 2023(23/33) Reg.S | | 97,47G-7,78G | 97,04 G | 5,88 | 5,88 |
| Euro | 1.000 | 18.09.25 | 18.09. | A19N98 | XS1686846061 | Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) | | 95,01G-5,18G | 95,01 G | 3,37 | 3,37 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RY5P | XS1962513674 | 1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26) | | 94,16G-4,18G | 94,05 G | 3,43 | 3,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.09.32 | 21.09. | A3K9MF | XS2536431617 | Anglo American Capital PLC Medium - Term Notes 4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32) | | 100,54G-0,85G | 100,59 G | 4,63 | 4,63 |
| Euro | 1.000 | 15.09.28 | 15.09. | A3LFG5 | XS2598746290 | 4 1/2%, v. 15.03.23(28), EO-Medium-Term Notes 23(23/28) | | 100,88G-0,88G | 100,65 G | 4,3 | 4,3 |
| Euro | 1.000 | 15.03.31 | 15.03. | A3LFG7 | XS2598746373 | 5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31) | | 102,58G-2,53G | 102,3 G | 4,6 | 4,59 |
| US\$ | 1.000 | 14.05.25 | 14.MN | A1Z1LJ | USG0446NAJ30 | Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S | | 97,93G-8,01G | 97,92 G | 6,14 | 6,13 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 98,61G-7,35G | 98,61 G | 6,88 | 6,88 |
| US\$ | 1.000 | 08.05.48 | 15.JD | A190KS | XS1819680528 | Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S | | 78,12G-8,34G | 78,13 G | 12,52 | 12,52 |
| US\$ | 1.000 | 01.02.36 | 01.FA | A2R2FQ | US03522AAH32 | Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) | | 97,41G-7,51G | 97,37 G | 5,03 | 5,03 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A2R2FS | US03522AAG58 | 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26) | | 96,79G-6,76G | 96,75 G | 5,1 | 5,09 |
| US\$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) | | 94,3G-4,77G | 95,2 G | 5,37 | 5,37 |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 86,08G-6,49G | 86,8 G | 5,17 | 5,17 |
| US\$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 92,31G-2,59G | 92,61 G | 5,29 | 5,28 |
| Euro | 1.000 | 15.04.24 | 16.JAJ0 | A19UUP | BE6301509012 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 3,9630000000000001%, zinsv. v. 17.07.23-15.10.23, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 100,17G-0,17G | 100,16 G | 3,77 | 3,75 |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 94,11G-4,02G | 93,85 G | 3,41 | 3,41 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 90,66G-1,01G | 90,3 G | 3,65 | 3,65 |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) | | 85,99G-6,08G | 84,7 G | 5,07 | 5,06 |
| £ | 1.000 | 25.05.37 | 25.05. | A19HV2 | BE6295395956 | 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) | S s | 76,58G-6,73G | 76,41 G | 5,26 | 5,26 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 92,65G-2,59G | 92,47 G | 2,47 | 2,47 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 85,74G-5,62G | 85,4 G | 3,54 | 3,54 |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) | | 99,1G-9,1G | 99,1 G | 3,67 | 3,66 |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) | | 97,75G-7,6G | 97,25 G | 3,55 | 3,55 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 97,87G-7,97G | 97,71 G | 3,5 | 3,5 |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 88,72G-8,69G | 88,43 G | 3,37 | 3,37 |
| Euro | 1.000 | 02.12.27 | 02.12. | A28VL3 | BE6320934266 | 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 94,72G-4,66G | 94,5 G | 3,47 | 3,46 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VL4 | BE6320935271 | 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 95,37G-5,27G | 94,99 G | 3,52 | 3,51 |
| Euro | 1.000 | 02.04.40 | 02.04. | A28VL5 | BE6320936287 | 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) | | 95,85G-5,65G | 95,63 G | 4,06 | 4,06 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 91,73G-1,72G | 91,57 G | 2,45 | 2,45 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 87,63G-7,6G | 87,41 G | 3,52 | 3,52 |
| US\$ | 1.000 | 15.01.42 | 15.JJ | A19A4M | US035240AG57 | Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42) | | 97,56G-7,91G | 98,19 G | 5,19 | 5,19 |
| US\$ | 1.000 | 06.10.48 | 06.AO | A19NE3 | US03523TBT43 | 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) | | 89,69G-9,92G | 90,04 G | 5,22 | 5,22 |
| US\$ | 1.000 | 13.04.28 | 13.AO | A19YJF | US035240AL43 | 4%, v. 04.04.18(28), DL-Notes 2018(18/28) | | 96,88G-6,85G | 96,71 G | 4,81 | 4,8 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) | | 93,31G-3,5G | 93,57 G | 5,07 | 5,06 |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) | | 91,91G-1,92G | 92,3 G | 5,25 | 5,25 |
| US\$ | 1.000 | 15.04.58 | 15.AO | A19YJJ | US035240AP56 | 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58) | | 92,03G-2,83G | 92,81 G | 5,27 | 5,26 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 82,67G-4,15G | 83,93 G | 5,12 | 5,12 |
| US\$ | 1.000 | 15.11.39 | 15.MN | A1GMUM | US03523TBJ60 | 8%, v. 14.05.09(39), DL-Notes 2011(11/39) | | 126,77G-6,85G | 127,11 G | 5,56 | 5,56 |
| US\$ | 1.000 | 15.01.39 | 15.JJ | A1GMUN | US03523TBF49 | 8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39) | | 129,79G-30,27G | 130,39 G | 5,38 | 5,37 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28VSE | US035240AV25 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 93,03G-2,96G | 92,81 G | 4,77 | 4,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.40 | 01.JD | A28VSF | US035240AS95 | Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) | | 91,59G-1,53G | 91,68 G | 5,17 | 5,17 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28VSG | US035240AT78 | 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 91,62G-1,6G | 91,92 G | 5,14 | 5,14 |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28VSH | US035240AU42 | 4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60) | | 89,39G-9,8G | 90,03 G | 5,29 | 5,29 |
| US\$ | 1.000 | 23.01.29 | 23.JJ | A2RWMD | US035240AQ30 | 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29) | | (exA)-99,77G-9,72G | 99,58 G | 4,87 | 4,86 |
| US\$ | 1.000 | 23.01.31 | 23.JJ | A2RWME | US035240AR13 | 4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31) | | (exA)-101,44G-1,48G | 101,5 G | 4,72 | 4,71 |
| US\$ | 1.000 | 23.01.39 | 23.JJ | A2RWMF | US03523TBU16 | 5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39) | | (exA)-103,4G-3,62G | 103,8 G | 5,17 | 5,17 |
| US\$ | 1.000 | 23.01.49 | 23.JJ | A2RWMG | US03523TBV98 | 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49) | | (exA)-104,06G-4,4G | 104,92 G | 5,3 | 5,3 |
| Euro | 1.000 | 23.10.26 | 23.10. | A2R9LS | XS2069040389 | Anima Holding S.p.A. Notes 1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S | | 90,83G-0,81G | 90,65 G | 3,8 | 3,8 |
| Euro | 1.000 | 22.04.28 | 22.04. | A3KPS8 | XS2331921390 | Anima Holding S.p.A. Senior Notes 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 82,4G-2,4G | 82,4 G | 3,62 | 3,62 |
| £ | 1.000 | 12.07.29 | 12.JJ | A19LB2 | XS1645518652 | Annington Funding PLC Medium - Term Notes 3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29) | | 81,85G-1,96G | 81,9 G | 7,05 | 7,05 |
| £ | 1.000 | 12.07.47 | 12.JJ | A19LB3 | XS1645518819 | 3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47) | | 70,89G-0,76G | 70,44 G | 6,42 | 6,42 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19LB4 | XS1645519031 | 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 95,88G-5,9G | 95,86 G | 3,44 | 3,44 |
| £ | 1.000 | 12.07.25 | 12.JJ | A19LB5 | XS1645518496 | 2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25) | | 91,79G-1,78G | 91,74 G | 5,76 | 5,76 |
| £ | 1.000 | 12.07.34 | 12.JJ | A19LB9 | XS1645518736 | 3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34) | | 77,23G-7,12G | 77,06 G | 6,77 | 6,77 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A3KXV0 | USU0018LAH34 | Antero Resources Corp. Registered Notes 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S | | 92,83G-2,82G | 92,69 G | 6,85 | 6,84 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWA5 | XS1935204641 | ANZ New Zealand [Intl] Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24) | | 98,37G-8,38G | 98,37 G | 1,01 | 1,01 |
| Euro | 1.000 | 23.03.27 | 23.03. | A3K3EV | XS2459053943 | 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 90,77G-0,59G | 90,59 G | 1,97 | 1,97 |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3U | XS1794394848 | ANZ New Zealand [Intl] Ltd. Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) | | 95,39G-5,47G | 95,39 G | 2,35 | 2,35 |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7TE | XS2052998403 | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) | | 81,69G-1,72G | 81,43 G | 0,91 | 0,91 |
| US\$ | 1.000 | 19.03.24 | 19.MS | A2RZJA | US00182FBK12 | 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 98,33G-8,4G | 98,39 G | 6,04 | 5,97 |
| Euro | 1.000 | 23.09.27 | 23.09. | A3KWLM | XS2389757944 | 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27) | | 85,59G-5,55G | 85,45 G | 0,47 | 0,47 |
| Euro | 1.000 | 08.04.27 | 08.AO | A3MQBD | DE000A3MQBD5 | AOC I DIE STADTENTWICKLER GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027) | | 66G-6G | 66 G | 21,98 | 21,98 |
| US\$ | 1.000 | 02.05.29 | 02.MN | A2R1S9 | US037389BC65 | AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) | | 92,86G-2,96G | 92,82 G | 5,24 | 5,24 |
| US\$ | 1.000 | 15.12.28 | 15.JD | A2RU8N | US037389BB82 | 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28) | | 96,49G-6,53G | 96,71 G | 5,32 | 5,31 |
| US\$ | 1.000 | 28.05.27 | 28.MN | A3K2ST | US03740LAD47 | AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27) | | 91,95G-2,06G | 92,08 G | 5,22 | 5,22 |
| US\$ | 1.000 | 23.08.31 | 23.FA | A3KVDM | US03740LAA08 | 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31) | | 79,63G-9,81G | 79,93 G | 5,08 | 5,08 |
| US\$ | 1.000 | 28.02.33 | 28.FA | A3LEWM | US03740LAG77 | 5,3499999999999996%, v. 28.02.23(33), DL-Notes 2023(23/33) | | 100,43G-0,51G | 100,83 G | 5,35 | 5,35 |
| US\$ | 1.000 | 14.06.44 | 14.JD | A1VFQF | US00185AAG94 | Aon Global Ltd. Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) | | 87,4G-7,62G | 87,79 G | 5,69 | 5,69 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1VKC2 | US00185AAH77 | 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 87,82G-8,92G | 89,18 G | 5,72 | 5,72 |
| Euro | 1.000 | 14.05.26 | 14.05. | A1ZH6D | XS1062493934 | 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 96,57G-6,71G | 96,53 G | 4,14 | 4,13 |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) | | 92,3G-2,29G | 92,14 G | 4,3 | 4,3 |
| £ | 1.000 | 22.03.30 | 22.03. | A1ZYW1 | XS1205617829 | 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) | | 84,5G-4,41G | 84,35 G | 6,45 | 6,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.30 | 15.07. | A28WSF | XS2164646304 | APA Infrastructure Ltd. Medium - Term Notes 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 85,27G-5,51G | 85,31 G | 4,46 | 4,46 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3KM9M | XS2315784715 | 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 81,73G-1,79G | 81,59 G | 1,83 | 1,83 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KM9N | XS2315784806 | 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 74,73G-4,73G | 74,49 G | 3,33 | 3,33 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A194YQ | US037411BE40 | Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) | | 91,72G-1,65G | 91,66 G | 6,37 | 6,37 |
| US\$ | 1.000 | 15.04.43 | 15.AO | A1G3N1 | US037411BA28 | 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) | | 75,23G-5,34G | 75,41 G | 7,22 | 7,21 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A280W8 | US037411BH70 | 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25) | | 95,29G-5,28G | 95,24 G | 6,99 | 6,97 |
| Euro | 1.000 | 15.01.27 | 15.JAJO | A3E5RQ | XS2366277056 | APCOA Parking Holdings GmbH Floating Rate Notes 8,6630000000000003%, zinsv. v. 15.07.23-14.10.23, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S | | 98,01G-8,01G | 98,07 G | 9,67 | 9,64 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A3E5RP | XS2366276595 | APCOA Parking Holdings GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S | | 87,65G-7,59G | 87,59 G | 9,05 | 9,02 |
| Euro | 100.000 | 25.09.23 | 25.09. | A1HQ5L | BE6257983286 | Apetra N.V. Senior Notes 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23) | | 99,78G-9,8G | 99,81 G | 4,32 | 4,24 |
| A\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 99,37G-9,37G | 99,35 G | 4,82 | 4,76 |
| A\$ | 10.000 | 10.06.26 | 10.JD | A182V0 | AU3CB0237881 | 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) | | 97G-7G | 97 G | 4,78 | 4,78 |
| US\$ | 1.000 | 23.02.36 | 23.FA | A18X82 | US037833BW97 | 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 101,78G-2,01G | 102,07 G | 4,34 | 4,34 |
| US\$ | 1.000 | 23.02.46 | 23.FA | A18X83 | US037833BX70 | 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 98,51G-8,52G | 98,8 G | 4,81 | 4,81 |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 96,36G-6,2G | 96,31 G | 4,89 | 4,88 |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 98,6G-8,7G | 98,7 G | 5,57 | 5,5 |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 96,09G-6,05G | 96,04 G | 4,62 | 4,62 |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 95,05G-5,24G | 95,29 G | 4,63 | 4,63 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 95,57G-5,67G | 95,65 G | 4,5 | 4,5 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 97,97G-8G | 97,95 G | 5,53 | 5,5 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 95,36G-5,36G | 95,3 G | 1,83 | 1,83 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 90,63G-0,62G | 90,42 G | 3,03 | 3,03 |
| US\$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 94,89G-4,99G | 94,95 G | 4,46 | 4,46 |
| kann.\$ | 1.000 | 19.08.24 | 19.FA | A19M9Q | CA037833CY47 | 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) | | 97,07G-7,1G | 97,07 G | 5,12 | 5,12 |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 94,11G-4,17G | 94,1 G | 4,51 | 4,51 |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 86,24G-6,39G | 86,7 G | 4,75 | 4,75 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 96,68G-6,68G | 96,69 G | 5,2 | 5,18 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 94,36G-4,38G | 94,38 G | 4,5 | 4,49 |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 86,08G-6,16G | 86,4 G | 4,77 | 4,77 |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 89,09G-9,17G | 89,44 G | 4,75 | 4,75 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 93,86G-3,83G | 93,75 G | 4,72 | 4,72 |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 87,39G-7,42G | 87,96 G | 4,81 | 4,81 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 96,82G-6,89G | 96,86 G | 5,09 | 5,08 |
| US\$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 94,77G-4,79G | 95,05 G | 4,82 | 4,82 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 90,23G-0,32G | 90,32 G | 4,99 | 4,99 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 84,87G-4,72G | 84,68 G | 4,9 | 4,9 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1Z6UE | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) | | 98,94G-8,94G | 98,93 G | 2,76 | 2,76 |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 95,2G-5,22G | 95,27 G | 3,25 | 3,25 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 98,51G-8,51G | 98,52 G | 5,5 | 5,47 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1ZHWH | US037833AT77 | 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 97,37G-7,36G | 97,91 G | 4,7 | 4,7 |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 94,73G-4,73G | 94,68 G | 3,34 | 3,34 |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 96,19G-6,18G | 96,18 G | 5,14 | 5,14 |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 84,07G-3,91G | 84,18 G | 4,69 | 4,69 |
| US\$ | 1.000 | 20.08.25 | 20.FA | A281KA | US037833DX52 | 0,55%, v. 20.08.20(25), DL-Notes 2020(20/25) | | 91,47G-1,57G | 91,5 G | 1,2 | 1,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Apple Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 20.08.30 | 20.FA | A281KB | US037833DY36 | 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30) | | 81,23G-1,31G | 81,19 | G | 3,05 | 3,05 |
| US\$ | 1.000 | 20.08.50 | 20.FA | A281KC | US037833DZ01 | 2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 66,9G-7,03G | 67,31 | G | 4,58 | 4,58 |
| US\$ | 1.000 | 20.08.60 | 20.FA | A281KD | US037833EA41 | 2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60) | | 65,44G-5,78G | 65,97 | G | 4,49 | 4,49 |
| US\$ | 1.000 | 11.05.30 | 11.MN | A28W10 | US037833DU14 | 1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 84,25G-4,2G | 84,21 | G | 3,9 | 3,9 |
| US\$ | 1.000 | 11.05.50 | 11.MN | A28W11 | US037833DW79 | 2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 69,14G-8,89G | 69,48 | G | 4,76 | 4,76 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A28W1Z | US037833DT41 | 1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 93,62G-3,62G | 93,62 | G | 2,4 | 2,4 |
| US\$ | 1.000 | 11.09.24 | 11.MS | A2R7JT | US037833DM97 | 1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24) | | 96,44G-6,44G | 96,4 | G | 3,71 | 3,71 |
| US\$ | 1.000 | 11.09.26 | 11.MS | A2R7JU | US037833DN70 | 2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26) | | 92,4G-2,48G | 92,38 | G | 4,4 | 4,4 |
| US\$ | 1.000 | 11.09.29 | 11.MS | A2R7JV | US037833DP29 | 2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29) | | 87,95G-7,96G | 88,02 | G | 4,52 | 4,52 |
| US\$ | 1.000 | 11.09.49 | 11.MS | A2R7JW | US037833DQ02 | 2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 73,95G-3,99G | 74,38 | G | 4,74 | 4,74 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 92,37G-2,25G | 92,21 | G | 3,57 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 81,36G-1,18G | 80,96 | G | 1,23 | 1,23 |
| US\$ | 1.000 | 08.02.26 | 08.FA | A3KLCG | US037833EB24 | 0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26) | | 90,4G-0,36G | 90,32 | G | 1,54 | 1,54 |
| US\$ | 1.000 | 08.02.28 | 08.FA | A3KLCH | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28) | | 86,83G-6,87G | 86,82 | G | 2,75 | 2,75 |
| US\$ | 1.000 | 08.02.31 | 08.FA | A3KLCJ | US037833ED89 | 1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31) | | 82,83G-2,73G | 82,82 | G | 3,95 | 3,95 |
| US\$ | 1.000 | 08.02.41 | 08.FA | A3KLCK | US037833EE62 | 2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41) | | 73,47G-3,56G | 73,71 | G | 4,64 | 4,64 |
| US\$ | 1.000 | 08.02.51 | 08.FA | A3KLCL | US037833EF38 | 2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51) | | 68,88G-9,11G | 69,28 | G | 4,7 | 4,7 |
| US\$ | 1.000 | 08.02.61 | 08.FA | A3KLCM | US037833EG11 | 2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 67,21G-7,36G | 67,88 | G | 4,7 | 4,7 |
| US\$ | 1.000 | 05.08.28 | 05.FA | A3KUT3 | US037833EH93 | 1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28) | | 86,58G-6,57G | 86,57 | G | 3,21 | 3,21 |
| US\$ | 1.000 | 05.08.31 | 05.FA | A3KUT4 | US037833EJ59 | 1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31) | | 82,5G-2,44G | 82,33 | G | 4,08 | 4,08 |
| US\$ | 1.000 | 05.08.51 | 05.FA | A3KUT5 | US037833EK23 | 2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51) | | 69,29G-9,34G | 69,67 | G | 4,73 | 4,73 |
| US\$ | 1.000 | 05.08.61 | 05.FA | A3KUT6 | US037833EL06 | 2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61) | | 67,84G-7,69G | 67,97 | G | 4,73 | 4,73 |
| US\$ | 1.000 | 08.05.26 | 08.MN | A3LHSN | US037833ES58 | 4,4210000000000003%, v. 10.05.23(26), DL-Notes 2023(23/26) | | 99,18G-9,2G | 99,27 | G | 4,78 | 4,78 |
| US\$ | 1.000 | 10.05.28 | 10.MN | A3LHSP | US037833ET32 | 4%, v. 10.05.23(28), DL-Notes 2023(23/28) | | 98,47G-8,52G | 98,47 | G | 4,39 | 4,39 |
| US\$ | 1.000 | 10.05.30 | 10.MN | A3LHSQ | US037833EU05 | 4,1500000000000004%, v. 10.05.23(30), DL-Notes 2023(23/30) | | 98,71G-8,9G | 99,05 | G | 4,38 | 4,38 |
| US\$ | 1.000 | 10.05.33 | 10.MN | A3LHSR | US037833EV87 | 4,2999999999999998%, v. 10.05.23(33), DL-Notes 2023(23/33) | | 99,86G-9,72G | 100,02 | G | 4,38 | 4,38 |
| US\$ | 1.000 | 10.05.53 | 10.MN | A3LHSS | US037833EW60 | 4,8499999999999996%, v. 10.05.23(53), DL-Notes 2023(23/53) | | 102,19G-2,48G | 102,78 | G | 4,75 | 4,75 |
| | | | | | | Apple Inc. Senior Notes | | | | | | |
| sfrs | 5.000 | 25.11.24 | 25.11. | A1ZWW8 | CH0271171685 | 0 3/8%, v. 25.02.15(24), SF-Notes 2015(24) | | 98,11G-8,1G | 98,07 | G | 0,76 | 0,76 |
| sfrs | 5.000 | 25.02.30 | 25.02. | A1ZWZC | CH0271171693 | 0 3/4%, v. 25.02.15(30), SF-Notes 2015(30) | | 94,34G-4,25G | 94,15 | G | 1,59 | 1,59 |
| | | | | | | Applied Materials Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19FPD | US038222AL98 | 3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) | | 95,05G-5,06G | 95 | G | 4,84 | 4,83 |
| US\$ | 1.000 | 01.04.47 | 01.AO | A19FPE | US038222AM71 | 4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47) | | 92,82G-2,76G | 92,83 | G | 4,93 | 4,93 |
| | | | | | | APRR Medium - Term Notes | | | | | | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 94,37G-4,36G | 94,24 | G | 2,37 | 2,37 |
| Euro | 100.000 | 06.01.27 | 06.01. | A189JH | FR0013220258 | 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) | | 92,48G-2,51G | 92,33 | G | 2,68 | 2,68 |
| Euro | 100.000 | 06.01.31 | 06.01. | A189JJ | FR0013220266 | 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) | | 89,86G-9,89G | 89,66 | G | 3,44 | 3,43 |
| Euro | 100.000 | 13.01.32 | 13.01. | A19JLK | FR0013260551 | 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) | | 85,95G-6,01G | 85,66 | G | 3,57 | 3,57 |
| Euro | 100.000 | 17.01.33 | 17.01. | A19R3J | FR0013295722 | 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) | | 83,29G-3,4G | 82,98 | G | 3,56 | 3,56 |
| Euro | 100.000 | 15.01.24 | 15.01. | A1Z9W0 | FR0013044278 | 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) | | 98,83G-8,81G | 98,83 | G | 3,01 | 3,01 |
| Euro | 100.000 | 15.01.25 | 15.01. | A1ZR69 | FR0012300812 | 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) | | 97,06G-7,08G | 97,07 | G | 3,82 | 3,82 |
| Euro | 100.000 | 18.01.29 | 18.01. | A282BN | FR0013534278 | 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 83,24G-3,2G | 82,99 | G | 0,3 | 0,3 |
| Euro | 100.000 | 14.01.27 | 14.01. | A28VQ5 | FR0013506516 | 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,59G-2,58G | 92,41 | G | 2,68 | 2,68 |
| Euro | 100.000 | 25.01.30 | 25.01. | A2RUJP | FR0013382348 | 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) | | 88,49G-8,48G | 88,21 | G | 3,36 | 3,36 |
| Euro | 100.000 | 18.01.28 | 18.01. | A2RWH3 | FR0013397288 | 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) | | 90,76G-0,76G | 90,54 | G | 2,73 | 2,73 |
| Euro | 100.000 | 19.06.28 | 19.06. | A3KYVS | FR00140061V0 | v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) | | 84,32G-4,29G | 84,04 | G | 3,55 | |
| Euro | 100.000 | 24.01.30 | 24.01. | A3LHYP | FR0014001145 | 3 1/8%, v. 24.05.23(30), EO-Medium-Term Nts 2023(23/30) | | 97,51G-7,47G | 97,22 | G | 3,57 | 3,56 |
| | | | | | | Aquarius & Investments PLC Loan Participation Certificates | | | | | | |
| Euro | 1.000 | 02.10.43 | 02.10. | A1HGRT | XS0897406814 | 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich | | 99,69G-9,71G | 99,71 | G | 4,27 | 4,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 30.06.25 18.09.23 | 30.JD 18.MS | A28ZAW A2RRUA | XS2166383799 XS1877841400 | Arab Petroleum Investments Corp. Medium - Term Notes 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) 4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S | S s | 92,27G-2,24G 99,66G-9,64G | 92,4 G 99,68 G | 3,16 6,73 | 3,16 6,55 |
| Euro | 1.000 | 01.04.25 | 01.AO | A19FCX | XS1586831999 | Aramark International Finance S.à.r.l. Senior Notes 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S | | 96,57G-6,78G | 96,81 G | 5,21 | 5,2 |
| Euro | 1.000 | 28.02.28 | 28.02. | A3LEVR | XS2594025814 | Arcadis N.V. Senior Notes 4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28) | | 100,38G-0,29G | 100,29 G | 4,8 | 4,79 |
| Euro | 1.000 | 27.05.26 | 27.05. | A3KRSC | XS2346972263 | Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S | | 92,39G-2,39G | 92,39 G | 5,99 | 5,98 |
| Euro Euro Euro | 1.000 1.000 1.000 | 17.01.24 19.11.25 26.09.26 | 17.01. 19.11. 26.09. | A2RWHM A2SAN8 A3K9RZ | XS1936308391 XS2082324018 XS2537060746 | ArcelorMittal S.A. Medium - Term Notes 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) 4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26) | | 99,15G-9,16G 95,18G-5,15G 102,35G-2,36G | 99,15 G 95,06 G 102,2 G | 4,05 3,63 4,06 | 4 3,63 4,06 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.10.39 01.03.41 01.06.25 16.07.24 16.07.29 11.03.26 29.11.27 29.11.32 | 15.AO 01.MS 01.JD 16.JJ 16.JJ 11.MS 29.MN 29.MN | A1ANJT A1GNBN A1Z2KD A2R5DC A2R5DD A2RY54 A3LBS2 A3LBS3 | US03938LAP94 US03938LAS34 US03938LAZ76 US03938LBB99 US03938LBC72 US03938LBA17 US03938LBE39 US03938LBF04 | ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) 6,5499999999999998%, v. 29.11.22(27), DL-Notes 2022(22/27) 6,7999999999999998%, v. 29.11.22(32), DL-Notes 2022(22/32) | | 103,51G-3,85G 100,24G-1,04G 101,19G-1,67G 98,43G-8,36G 95,08G-5,2G 98,07G-8,04G 103,06G-3,23G 102,33G-2,67G | 103,94 G 101,1 G 101,26 G 98,56 G 95,24 G 98,04 G 103,11 G 102,61 G | 6,72 6,76 5,23 5,42 5,26 5,43 5,78 6,52 | 6,72 6,76 5,22 5,42 5,26 5,42 5,77 6,51 |
| Euro US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 12.09.25 27.03.30 15.09.51 15.08.33 | 12.09. 27.MS 15.MS 15.FA | A195R4 A28VG0 A3KV19 A3LF5M | XS1877836079 US039482AB02 US039482AC84 US039482AE41 | Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25) 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51) 4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33) | | 94,16G-4,12G 91,41G-1,46G 67,27G-7,58G 98,14G-8,3G | 94,03 G 91,36 G 67,55 G 98,44 G | 2,11 4,82 4,87 4,77 | 2,11 4,81 4,87 4,77 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A2803H | USU2214YAB66 | Arconic Corp. Registered Notes 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 100,33G-0,38G | 100,46 G | 5,85 | 5,84 |
| Euro | 1 | 30.06.27 | 30.JD | A2SABU | XS2079032483 | ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS | | 76,25G-6,29G | 76,43 G | 13,05 | 13,05 |
| Euro | 1.000 | 01.09.29 | 15.MN | A3KMS8 | XS2310511717 | Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S | | 75,01G-5,29G | 75,06 G | 7,84 | 7,84 |
| Euro | 1.000 | 01.09.28 | 15.MN | A3KMTV | XS2310487074 | Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S | | 83,47G-4,11G | 83,58 G | 4,71 | 4,71 |
| Euro | 1.000 | 15.08.26 | 15.MN | A28YJY | XS2189356996 | Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S | | 89,38G-9,83G | 89,33 G | 4,68 | 4,68 |
| Euro | 1.000 | 01.02.28 | 01.FA | A28SV1 | XS2111944133 | Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S | | 81,93G-2,56G | 81,86 G | 4,49 | 4,49 |
| US\$ US\$ | 1.000 1.000 | 15.07.26 15.06.28 | 15.JJ 15.JD | A287G0 A3KSED | US04010LBA08 US04010LBB80 | Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28) | | 87,36G-7,38G 83,25G-3,5G | 87,42 G 83,51 G | 4,92 6,86 | 4,92 6,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYQS | FR0014006FB8 | Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26) | | 86,21G-6,35G | 86,45 G | 2,32 | 2,32 |
| Euro | 100.000 | 08.02.29 | 08.02. | A3K11F | BE6333133039 | Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 83,75G-4,07G | 84,05 G | 3,25 | 3,25 |
| Euro | 100.000 | 03.03.29 | 03.03. | A3K2SL | BE6333477568 | Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) | | 86,64G-6,67G | 86,41 G | 1,72 | 1,72 |
| Euro | 100.000 | 11.02.31 | 11.02. | A3KLJS | BE6326767397 | 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) | | 77,59G-7,64G | 77,37 G | 0,03 | 0,03 |
| Euro | 100.000 | 08.10.41 | 08.10. | A3KW4M | BE6331175826 | 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41) | | 60,82G-0,94G | 60,72 G | 1,63 | 1,63 |
| Euro | 100.000 | 13.10.26 | 13.10. | A283LY | BE6324664703 | Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) | | 92,64G-2,78G | 92,69 G | 2,14 | 2,14 |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SLQ | BE6318702253 | 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) | | 88,5G-8,56G | 88,41 G | 2,25 | 2,25 |
| Euro | 100.000 | 06.02.24 | 06.02. | A2RXF6 | BE6311694010 | 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24) | | 98,22G-8,27G | 98,21 G | 2,03 | 2,03 |
| Euro | 1 | 31.12.38(29) | 31.12.38 | A0VTZ1 | XS0501195993 | Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars | | 30,3G-0,55G | 30,3 G | 15,69 | 15,66 |
| US\$ | 1 | 09.07.41(28) | 09.JJ | A282B0 | US040114HV54 | 3 1/2%, rat. v. 09.07.22-08.07.29, v. 04.09.20(41), DL-Bonds 2020(20/28-41) | | 31,75G-2,37G | 31,84 G | 14,2 | 14,2 |
| US\$ | 1 | 09.07.29(25) | 09.JJ | A282B1 | US040114HX11 | 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) | | 32,01G-3,06G | 32,06 G | 6,04 | 6,04 |
| US\$ | 1 | 09.07.30(24) | 09.JJ | A282B2 | US040114HS26 | 0 3/4%, rat. v. 09.07.23-08.07.27, v. 04.09.20(30), DL-Bonds 2020(20/24-30) | | 32,91G-3,86G | 33,11 G | 4,43 | 4,43 |
| US\$ | 1 | 09.07.35(31) | 09.JJ | A282B3 | US040114HT09 | 3 5/8%, rat. v. 09.07.23-08.07.24, v. 04.09.20(35), DL-Bonds 2020(20/31-35) | | 30,34G-1,17G | 30,51 G | 18,37 | 18,38 |
| US\$ | 1 | 09.07.46(25) | 09.JJ | A282B4 | US040114HW38 | 3 5/8%, rat. v. 09.07.23-08.07.24, v. 04.09.20(46), DL-Bonds 2020(20/25-46) | | 30,51G-1,13G | 30,38 G | 13,71 | 13,71 |
| US\$ | 1 | 09.01.38(27) | 09.JJ | A282BZ | US040114HU71 | 4 1/4%, rat. v. 09.07.23-08.07.24, v. 04.09.20(38), DL-Bonds 2020(20/27-38) | | 35,95G-6,52G | 35,88 G | 15,82 | 15,79 |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | 2 1/2%, rat. v. 09.07.23-08.07.24, v. 04.09.20(35), EO-Bonds 2020(20/31-35) | | 26,8G-7,36G | 26,73 G | 17,45 | 17,45 |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | 3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41) | | 27,32G-7,86G | 27,39 G | 14,7 | 14,7 |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | 2 1/2%, rat. v. 09.07.23-08.07.24, v. 04.09.20(46), EO-Bonds 2020(20/25-46) | | 26,51G-7,13G | 26,83 G | 12,05 | 12,05 |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | 3 3/4%, rat. v. 09.07.23-08.07.24, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 29,84G-30,86G | 29,85 G | 17,03 | 17 |
| Euro | 1 | 09.07.30(24) | 09.JJ | A28X6M | XS2177363665 | Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 29G-9,75G | 29 G | 0,84 | 0,84 |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 94,78G-4,84G | 94,69 G | 3,84 | 3,84 |
| US\$ | 1.000 | 15.08.50 | 15.08. | A18UQJ | XS1261170515 | 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re | | 96,5G-6,5G | 96,53 G | 6,01 | 6,01 |
| US\$ | 1.000 | endlos | 15.08. | A19KYR | XS1640851983 | 5,7439999999999998%, zinsv. v. 15.08.22-14.08.23, DL-FLR LPN 17(22/Und.)Swiss Re | | 87,026G-7,106G | 87,078 G | | |
| Euro | 1.000 | endlos | 16.06. | A1Z204 | XS1245292807 | 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. | | 97,53G-7,49G | 97,53 G | | |
| Euro | 100.000 | 17.09.25 | 17.09. | A2RRTA | XS1875331636 | 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan | S s | 94,14G-4,16G | 94,05 G | 2,37 | 2,37 |
| Euro | 100.000 | 17.09.30 | 17.09. | A2RRTB | XS1879112495 | 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan | S s | 88,52G-8,57G | 88,3 G | 3,86 | 3,86 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RXVZ | XS1942708527 | 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich | S s | 88,51G-8,61G | 88,37 G | 3,43 | 3,42 |
| Euro | 1.000 | 27.05.24 | 27.05. | A285GN | XS2262798494 | Arion Bank hf. Medium - Term Notes 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24) | | 95,97G-5,97G | 95,93 G | 1,3 | 1,3 |
| Euro | 1.000 | 21.12.24 | 21.12. | A3K9KF | XS2498976047 | 4 7/8%, v. 21.09.22(24), EO-Pref. Med.-T. Nts 2022(24) | | 97,64G-7,64G | 97,55 G | 6,66 | 6,62 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3LH2L | XS2620752811 | 7 1/4%, v. 25.05.23(26), EO-Preferred MTN 2023(26) | | 100,72G-0,8G | 100,64 G | 6,92 | 6,9 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N09 | US040555CW21 | Arizona Public Service Co. Registered Notes 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 90,12G-0,97G | 90,79 G | 5,49 | 5,48 |
| US\$ | 1.000 | 01.08.33 | 01.FA | A3LKTB | US040555DG61 | 5,5499999999999998%, v. 30.06.23(33), DL-Notes 2023(23/33) | | 100,08G-0,13G | 100,04 G | 5,61 | 5,61 |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) | S s | 84,78G-4,72G | 84,42 G | 3,35 | 3,35 |
| Euro | 1.000 | 05.10.27 | 05.10. | A19P10 | FR0013284908 | 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) | S s | 89,67G-9,69G | 89,45 G | 1,66 | 1,66 |
| Euro | 100.000 | 04.10.30 | 04.10. | A28XZR | FR0013515715 | 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) | | 79,21G-9,18G | 78,9 G | 0,03 | 0,03 |
| Euro | 100.000 | 12.07.29 | 12.07. | A2R43H | FR0013433281 | 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) | | 83,05G-3,03G | 82,77 G | 0,3 | 0,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 04.03.24 | 04.03. | A2RTMS | FR0013375797 | Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24) 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) 3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27) 3 1/4%, v. 08.06.23(33), EO-Mortg.Cov.MTN 2023(33) | | 97,91G-7,91G | 97,89 G | 0,76 | 0,76 | |
| Euro | 100.000 | 16.05.32 | 16.05. | A3K5DJ | FR001400ABK6 | | 88,11G-8,12G | 87,78 G | 3,33 | 3,33 | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A3LDP8 | FR001400FJM4 | | 98,21G-8,32G | 98,11 G | 3,49 | 3,49 | | |
| Euro | 100.000 | 01.08.33 | 01.08. | A3LJL8 | FR001400ICR2 | | 98,84G-8,78G | 98,44 G | 3,4 | 3,4 | | |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) 3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31) | | 93,05G-2,97G | 92,8 G | 3,21 | 3,21 | |
| Euro | 100.000 | 06.12.23 | 06.12. | A1ZAQC | FR0011651389 | | 98,66G-8,66G | 98,66 G | 6,21 | 6,21 | | |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZP | FR0012452191 | | 96,41G-6,41G | 96,41 G | 3,09 | 3,09 | | |
| Euro | 100.000 | 14.10.26 | 14.10. | A283P9 | FR00140005T0 | | 89,41G-9,38G | 89,26 G | 0,28 | 0,28 | | |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Z | FR0013464815 | | 83,64G-3,55G | 83,37 G | 1,78 | 1,78 | | |
| Euro | 100.000 | 23.01.31 | 23.01. | A3LDCT | FR001400FAZ5 | | 96,84G-6,77G | 96,57 G | 4 | 4 | | |
| Euro | 100.000 | endlos | 17.09. | A2R3FS | FR0013425170 | Arkema S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und) | | 96,42G-6,35G | 96,42 G | | | |
| Euro | 100.000 | endlos | 21.01. | A28SDJ | FR0013478252 | Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und) | | 89,37G-9,38G | 89,37 G | | | |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1ZY6C | XS1207654853 | Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 100,71G-0,68G | 100,69 G | 6,82 | 6,79 | |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) 0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 85,87G-5,96G | 85,83 G | 4,31 | 4,31 | |
| Euro | 100.000 | 07.01.25 | 07.01. | A19Q3W | XS1715306012 | | 91,8G-1,77G | 91,75 G | 2,17 | 2,17 | | |
| £ | 1.000 | 16.10.29 | 16.10. | A19QUX | XS1700429308 | | 64,3G-4,7G | 64,28 G | 8,95 | 8,95 | | |
| sfrs | 5.000 | 30.01.25 | 30.01. | A19U7Q | CH0398677689 | | 91,65G-1,75G | 91,7 G | 1,59 | 1,59 | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | | 70,19G-0,36G | 70,15 G | 4,57 | 4,57 | | |
| Euro | 100.000 | 02.11.26 | 02.11. | A19Z76 | XS1815135352 | | 82,84G-2,77G | 82,55 G | 4,75 | 4,75 | | |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | | 77,56G-7,71G | 77,54 G | 8,86 | | | |
| £ | 1.000 | 10.04.31 | 10.04. | A2R0KK | XS1980255779 | | 62,11G-2,1G | 61,97 G | 11,22 | 11,2 | | |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | | 87,94G-7,98G | 86,91 G | 1,42 | 1,42 | | |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | | 68,65G-8,82G | 68,54 G | 4,21 | 4,21 | | |
| sfrs | 5.000 | 05.03.26 | 05.03. | A2RX2R | CH0460054437 | | 88,32G-8,99G | 85,05 G | 3,84 | 3,84 | | |
| Euro | 100.000 | 15.04.27 | 15.04. | A3K0AH | XS2421195848 | | 73,53G-4,1G | 73,68 G | 1,01 | 1,01 | | |
| Euro | 100.000 | endlos | 15.07. | A287L6 | XS2287744721 | | Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 30,34G-0,34G | 30,34 G | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | | | 32,5G-2,49G | 32,49 G | | | |
| Euro | 100.000 | endlos | 17.01. | A19UWS | XS1752984440 | | Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) 4 3/4%, zinsv. v. 25.06.22-24.06.23, LS-FLR Notes 2019(19/Und.) 3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.) | | 31,47G-29,94G | 29,94 G | | |
| £ | 1.000 | endlos | 25.06. | A2R336 | XS2017788592 | | | 35,84G-5,98G | 35,74 G | | | |
| Euro | 100.000 | endlos | 23.12. | A2R77Q | XS2055106210 | 40,91G-38,91G | | 41,06 G | | | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26) | | 83,12G-3,3G | 83,04 G | 3,59 | 3,59 | |
| US\$ | 1.000 | 08.09.24 | 08.MS | A19NYZ | US042735BG47 | Arrow Electronics Inc. Registered Notes 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24) 6 1/8%, v. 01.03.23(26), DL-Notes 2023(24/26) | | 96,85G-6,89G | 96,89 G | 6,27 | 6,25 | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A3LE3E | US04273WAD39 | | 100,73-99,93G | 99,89 G | 6,25 | 6,23 | | |
| US\$ | 1.000 | 09.03.52 | 09.MS | A3KYSR | US04316JAB52 | Arthur J. Gallagher & Co. Registered Notes 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52) | | 63,4G-3,31G | 63,47 G | 5,73 | 5,73 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Arval Service Lease S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 17.02.25 | 17.02. | A3K2EZ | FR0014008FH1 | 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) | | 94,33G-4,65G | 94,33 | G | 1,84 | 1,84 |
| Euro | 100.000 | 04.01.26 | 04.01. | A3K652 | FR001400BDD5 | 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26) | | 97,88G-7,95G | 97,8 | G | 4,27 | 4,26 |
| Euro | 100.000 | 22.09.26 | 22.09. | A3K9NF | FR001400CSG4 | 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26) | | 99,28G-9,24G | 99,14 | G | 4,26 | 4,25 |
| Euro | 100.000 | 30.09.24 | 30.09. | A3KNZZ | FR0014002NR7 | v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) | | 95,07G-5,1G | 95,06 | G | 4,36 | |
| Euro | 100.000 | 01.10.25 | 01.10. | A3KWU4 | FR0014005OL1 | v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) | | 90,87G-0,84G | 90,74 | G | 4,5 | |
| Euro | 100.000 | 22.05.27 | 22.05. | A3LBML | FR001400E3H8 | 4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27) | | 101,55G-1,85G | 101,47 | G | 4,21 | 4,21 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3LC33 | FR001400F6O6 | 4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26) | | 99,39G-9,7G | 99,39 | G | 4,24 | 4,23 |
| Euro | 100.000 | 11.11.25 | 11.11. | A3LF8K | FR001400H8D3 | 4 1/4%, v. 11.04.23(25), EO-Medium-Term Nts 2023(23/25) | | 99,99G-100,05G | 99,93 | G | 4,22 | 4,21 |
| Euro | 100.000 | 02.12.24 | 02.12. | A3LJCJ | FR001400I9F5 | 4 5/8%, v. 02.06.23(24), EO-Medium-Term Nts 2023(23/24) | | 100,42G-0,44G | 100,4 | G | 4,27 | 4,25 |
| | | | | | | Asahi Group Holdings Ltd. Registered Notes | | | | | | |
| Euro | 1.000 | 19.09.25 | 19.09. | A19N9V | XS1577951715 | 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 94,39G-4,39G | 94,29 | G | 2,41 | 2,41 |
| Euro | 1.000 | 23.10.24 | 23.10. | A2832L | XS2242747181 | 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) | | 95,27G-5,3G | 95,23 | G | 0,32 | 0,32 |
| Euro | 1.000 | 23.10.28 | 23.10. | A2832M | XS2242747348 | 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) | | 84,76G-4,75G | 84,5 | G | 1,27 | 1,27 |
| Euro | 1.000 | 19.04.24 | 19.04. | A3KPPH | XS2328980979 | 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24) | | 97,02G-7,04G | 97,01 | G | 0,02 | 0,02 |
| Euro | 1.000 | 19.04.27 | 19.04. | A3KPPJ | XS2328981431 | 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27) | | 88,05G-8,05G | 87,9 | G | 0,76 | 0,76 |
| | | | | | | ASB Bank Ltd. Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187GA | XS1502534461 | 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) | | 99,2G-9,19G | 99,17 | G | 0,25 | 0,25 |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QN3 | XS1699732704 | 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) | | 95,74G-5,94G | 95,88 | G | 1,3 | 1,3 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSD6 | XS1887485032 | 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) | | 93,39G-3,42G | 93,29 | G | 1,6 | 1,6 |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KQ6U | XS2343772724 | 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31) | | 77,29G-7,47G | 76,99 | G | 0,65 | 0,65 |
| | | | | | | ASB Bank Ltd. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 24.09.29 | 24.09. | A2R73M | XS2055104785 | 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) | | 80,95G-0,96G | 80,72 | G | 1,23 | 1,23 |
| Euro | 1.000 | 13.03.24 | 13.03. | A2RY52 | XS1962595895 | 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24) | | 97,8G-7,78G | 97,76 | G | 1,53 | 1,53 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A3KSLK | CH1118461008 | 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) | | 89,01G-9G | 88,27 | G | 0,26 | 0,26 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXH | XS2381560411 | 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28) | | 82,75G-2,72G | 82,49 | G | 0,6 | 0,6 |
| sfrs | 5.000 | 20.12.28 | 20.12. | A3LEZ1 | CH1251030115 | 2,5019999999999998%, v. 20.03.23(28), SF-Medium-Term Notes 2023(28) | | 100,16G-0,4G | 100,15 | G | 2,42 | 2,42 |
| Euro | 1.000 | 16.03.27 | 16.03. | A3LFGG | XS2597991988 | 4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27) | | 100,57G-0,88G | 100,4 | G | 4,23 | 4,22 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3LJ1L | US00216NAG43 | 5,3460000000000001%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) REGS | | 99,14G-9,13G | 99,15 | G | 5,76 | 5,75 |
| | | | | | | Ashland Services B.V. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 30.01.28 | 30.JJ | A28R7U | XS2103218538 | 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S | | 86,02G-6,01G | 86,01 | G | 4,6 | 4,6 |
| | | | | | | Asian Development Bank (ADB) Floating Rate Medium -Term Notes | | | | | | |
| £ | 1.000 | 19.03.24 | 19.MJSD | A2RY91 | XS1962589815 | 4,5521000000000003%, zinsv. v. 20.03.23-19.06.23, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24) | | 100,11G-0,11G | 100,11 | G | 4,45 | 4,41 |
| | | | | | | Asian Development Bank (ADB) Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 14.08.26 | 14.FA | A18429 | US045167DR18 | 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) | | 92,23G-2,19G | 92,2 | G | 3,76 | 3,76 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19BLA | US045167DU47 | 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27) | S s | 94,17G-4,14G | 94,15 | G | 4,52 | 4,51 |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) | | 80,61G-0,69G | 80,45 | G | 3,18 | 3,18 |
| nz\$ | 1.000 | 30.05.24 | 30.MN | A19H7W | NZADB007C4 | 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) | | 98,12G-8,12G | 98,1 | G | 5,89 | 5,87 |
| US\$ | 1.000 | 10.08.27 | 10.FA | A19MRK | US045167EC30 | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) | | 92,99G-2,95G | 92,98 | G | 4,34 | 4,34 |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RHQ | US045167EE95 | 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27) | | 93,04G-3G | 93,03 | G | 4,36 | 4,36 |
| US\$ | 1.000 | 19.01.28 | 19.JJ | A19UYU | US045167EG44 | 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28) | | 93,92G-3,89G | 93,94 | G | 4,31 | 4,3 |
| £ | 1.000 | 15.12.23 | 15.12. | A19W48 | XS1785310340 | 1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23) | S s | 98,33G-8,33G | 98,32 | G | 2,77 | 2,77 |
| US\$ | 1.000 | 03.09.25 | 03.MS | A281ZK | US045167EW93 | 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) | | 91,18G-1,14G | 91,16 | G | 0,82 | 0,82 |
| £ | 1.000 | 28.10.27 | 28.10. | A2839Q | XS2249778080 | 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) | | 82,17G-2,15G | 82,06 | G | 0,61 | 0,61 |
| US\$ | 1.000 | 06.10.23 | 06.AO | A283EN | US045167EX76 | 0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23) | | 98,99G-9G | 98,98 | G | 0,5 | 0,5 |
| US\$ | 1.000 | 08.10.30 | 08.AO | A283EP | US045167EY59 | 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) | | 79,29G-9,24G | 79,3 | G | 1,89 | 1,89 |
| £ | 1.000 | 15.12.26 | 15.12. | A288HN | XS2294319194 | 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26) | | 84,75G-4,71G | 84,66 | G | 0,29 | 0,29 |
| nz\$ | 1.000 | 28.01.25 | 28.JJ | A28SFN | NZADB0010C8 | 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25) | | 91,34G-4,16G | 91,34 | G | 3,42 | 3,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Asian Development Bank (ADB) Medium - Term Notes | | | | | | |
| Euro | 1.000 | 31.01.30 | 31.01. | A28SWD | XS2110875957 | 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) | | 82,37G-2,37G | 82,3 | G | 0,06 | 0,06 |
| US\$ | 1.000 | 29.04.25 | 29.AO | A28WK3 | US045167EU38 | 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25) | | 92,64G-2,61G | 92,62 | G | 1,35 | 1,35 |
| nz\$ | 1.000 | 16.04.26 | 16.AO | A2R0QC | NZADB0T009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) | | 92,38G-2,38G | 92,26 | G | 5,11 | 5,11 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9GZ | XS2068071641 | v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 82,99G-2,87G | 82,67 | G | 3,05 | |
| US\$ | 1.000 | 26.09.28 | 26.MS | A2RR9D | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) | | 94,92G-4,88G | 94,91 | G | 4,28 | 4,28 |
| US\$ | 1.000 | 30.01.24 | 30.JJ | A2RW3K | US045167EL39 | 2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24) | | 98,51G-8,51G | 98,51 | G | 5,26 | 5,26 |
| US\$ | 1.000 | 20.01.27 | 20.JJ | A3K016 | US045167FH18 | 1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27) | | 90,58G-0,54G | 90,56 | G | 3,31 | 3,31 |
| £ | 1.000 | 10.06.25 | 10.06. | A3K0T8 | XS2430947049 | 1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25) | | 92,12G-2,23G | 92,06 | G | 2,44 | 2,44 |
| US\$ | 1.000 | 27.04.32 | 27.AO | A3K40B | US045167FN85 | 3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32) | | 93,59G-3,47G | 93,62 | G | 4,06 | 4,06 |
| US\$ | 1.000 | 06.05.25 | 06.MN | A3K4VN | US045167FM03 | 2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25) | | 96,37G-6,35G | 96,36 | G | 5,11 | 5,1 |
| Euro | 1.000 | 10.06.37 | 10.06. | A3K6FC | XS2489466446 | 2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37) | | 86,88G-6,75G | 86,47 | G | 3,2 | 3,2 |
| sfrs | 5.000 | 06.07.27 | 06.07. | A3K6GD | CH1191066245 | 0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27) | | 96,78G-6,89G | 96,65 | G | 1,62 | 1,62 |
| Euro | 1.000 | 22.07.32 | 22.07. | A3K7N9 | XS2504099669 | 1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32) | | (exA)-90,91G-0,91G | 90,63 | G | 3,13 | 3,13 |
| £ | 1.000 | 19.12.24 | 19.08. | A3K8JC | XS2521786272 | 2 1/2%, v. 19.08.22(24), LS-Medium-Term Notes 2022(24) | | 95,9G-5,79G | 95,84 | G | 5,14 | 5,14 |
| US\$ | 1.000 | 27.09.24 | 27.MS | A3K9SJ | US045167FS72 | 4 1/8%, v. 28.09.22(24), DL-Medium-Term Notes 2022(24) | | 98,57G-8,55G | 98,55 | G | 5,49 | 5,47 |
| US\$ | 1.000 | 28.09.32 | 28.MS | A3K9SK | US045167FT55 | 3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32) | | 98,89G-8,8G | 98,95 | G | 4,07 | 4,07 |
| US\$ | 1.000 | 04.02.26 | 04.FA | A3KK7Z | US045167EZ25 | 0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26) | | 90,27G-0,23G | 90,24 | G | 1,11 | 1,11 |
| US\$ | 1.000 | 04.03.31 | 04.MS | A3KL60 | US045167FB48 | 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31) | | 83,3G-3,27G | 83,33 | G | 3,58 | 3,58 |
| kann.\$ | 1.000 | 10.02.26 | 10.FA | A3KLL0 | CA045167FA66 | 0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26) | | 90,59G-0,49G | 90,57 | G | 1,65 | 1,65 |
| kann.\$ | 1.000 | 04.05.28 | 04.MN | A3KP77 | CA045167FD06 | 1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28) | S s | 88,64G-8,46G | 88,57 | G | 3,38 | 3,38 |
| £ | 1.000 | 07.12.27 | 07.12. | A3KPW4 | XS2332979769 | 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27) | | 83,61G-3,58G | 83,5 | G | 1,78 | 1,78 |
| US\$ | 1.000 | 11.06.24 | 11.JD | A3KR81 | US045167FE86 | 0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24) | | 95,66G-5,65G | 95,64 | G | 0,78 | 0,78 |
| US\$ | 1.000 | 09.06.28 | 09.JD | A3KSCE | US045167FF51 | 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28) | | 86,98G-6,96G | 86,97 | G | 2,87 | 2,87 |
| £ | 1.000 | 21.11.25 | 21.11. | A3LBKT | XS2558397563 | 4%, v. 23.11.22(25), LS-Medium-Term Notes 2022(25) | | 96,87G-6,81G | 96,78 | G | 5,49 | 5,48 |
| US\$ | 1.000 | 09.01.26 | 09.JJ | A3LCW2 | US045167FU29 | 4 1/4%, v. 12.01.23(26), DL-Medium-Term Notes 2023(26) | | 99,08G-9,05G | 99,07 | G | 4,72 | 4,71 |
| US\$ | 1.000 | 12.01.33 | 12.JJ | A3LCW3 | US045167FV02 | 4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33) | | 99,85G-9,73G | 99,87 | G | 4,08 | 4,07 |
| £ | 1.000 | 10.02.26 | 10.02. | A3LDTQ | XS2583600015 | 3 7/8%, v. 08.02.23(26), LS-Medium-Term Notes 2023(26) | | 96,69G-6,64G | 96,61 | G | 5,31 | 5,3 |
| US\$ | 1.000 | 13.06.25 | 13.JD | A3LJRT | US04517PBU57 | 4 5/8%, v. 14.06.23(25), DL-Medium-Term Notes 2023(25) | | 99,39G-9,35G | 99,38 | G | 5,05 | 5,04 |
| US\$ | 1.000 | 14.06.33 | 14.JD | A3LJRU | US04517PBT84 | 3 7/8%, v. 14.06.23(33), DL-Medium-Term Notes 2023(33) | | 98,85G-8,73G | 98,89 | G | 4,07 | 4,07 |
| £ | 1.000 | 15.08.25 | 15.08. | A3LK3B | XS2649502015 | 6 1/8%, v. 17.07.23(25), LS-Medium-Term Notes 2023(25) | | 101,07G-1G | 100,98 | G | 5,59 | 5,59 |
| | | | | | | Asian Development Bank (ADB) Registered Bonds | | | | | | |
| US\$ | 1.000 | 16.06.28 | 16.JD | 176530 | US045167AW30 | 5,820000000000003%, v. 16.06.98(28), DL-Bonds 1998(28) | | 106,39G-6,61G | 106,58 | G | 4,35 | 4,35 |
| A\$ | 5.000 | 10.09.27 | 10.MS | A19FWV | AU3CB0243129 | 3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27) | | 95,65G-5,56G | 95,56 | G | 4,65 | 4,64 |
| A\$ | 5.000 | 08.08.28 | 08.FA | A19XAK | AU3CB0250520 | 3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28) | | 93,99G-4,08G | 93,9 | G | 4,69 | 4,69 |
| | | | | | | Asian Development Bank (ADB) Registered Notes | | | | | | |
| US\$ | 1.000 | 24.01.30 | 24.JJ | A28SHE | US045167ER09 | 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) | | (exA)-87,21G-7,14G | 87,21 | G | 4,2 | 4,19 |
| US\$ | 1.000 | 19.09.29 | 19.MS | A2R7XH | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) | | 87,22G-7,17G | 87,21 | G | 3,99 | 3,99 |
| US\$ | 1.000 | 18.10.24 | 18.AO | A2R882 | US045167EQ26 | 1 1/2%, v. 18.10.19(24), DL-Notes 2019(24) | | 95,46G-5,44G | 95,44 | G | 3,13 | 3,13 |
| US\$ | 1.000 | 14.04.26 | 14.AO | A3KPJN | US045167FC21 | 1%, v. 14.04.21(26), DL-Notes 2021(26) | | 90,94G-0,9G | 90,91 | G | 2,19 | 2,19 |
| | | | | | | Asian Development Bank (ADB) Senior Notes | | | | | | |
| US\$ | 1.000 | 19.03.25 | 19.MS | A1ZYV1 | US045167CY77 | 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25) | S s | 95,3G-5,28G | 95,29 | G | 4,43 | 4,43 |
| | | | | | | Asian Development Bank (ADB) Anleihen | | | | | | |
| sfrs | 5.000 | 12.02.30 | 12.02. | A1ASFF | CH0109156262 | 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30) | | 107,41G-7,38G | 106,78 | G | 1,55 | 1,55 |
| | | | | | | Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes | | | | | | |
| US\$ | 1.000 | 15.04.26 | 15.JAJO | A3KQ3C | XS2332206718 | 5,2412000000000001%, zinsv. v. 17.04.23-16.07.23, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S | S s | 99,07G-9,07G | 99,07 | G | 5,73 | 5,72 |
| | | | | | | Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes | | | | | | |
| MXN | 10.000 | 03.11.23 | 03.11. | A284Y0 | XS2251329848 | 4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23) | S s | 97,63G-7,63G | 97,61 | G | 8,92 | 8,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|--------------------------------------|---|---|---|--|--|---|------------------------------|--|--|------------------------------------|------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| RUB £ US\$ TRY £ | 50.000 1.000 1.000 50.000 1.000 | 16.07.25 15.09.26 29.06.25 29.03.24 11.06.26 | 16.07. 15.09. 29.JD 29.03. 11.06. | A28ZW1 A3K097 A3K612 A3K91F A3LDL5 | XS2203985796 XS2434410051 US04522KAF30 XS2539377262 XS2574249871 | Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25) 1 1/8%, v. 20.01.22(26), LS-Medium-Term Notes 2022(26) 3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25) 46%, v. 29.09.22(24), TN-Medium-Term Notes 2022(24) 4 3/8%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) | | (ausg) 87,82G-7,75G 96,71G-6,67G 95,93G-6,77G 96,88G-6,9G | 87,71 G 96,69 G 95,92 G 96,84 G | 2,54 5,28 48,66 5,57 | 2,54 5,28 45,46 5,56 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 29.09.23 27.01.26 28.05.25 16.05.24 30.10.24 | 29.MS 27.JJ 28.MN 16.MN 30.AO | A28129 A288BK A28XVK A2R2DK A3KV9T | US04522KAC09 US04522KAD81 US04522KAB26 US04522KAA43 US04522KAE64 | Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23) 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24) | | 99,07G-9,07G 89,86G-9,85G 91,97G-1,96G 97,35G-7,35G 94,01G-3,99G | 99,06 G 89,82 G 91,96 G 97,34 G 94 G | 0,5 1,11 1,09 4,6 1,06 | 0,5 1,11 1,09 4,6 1,06 |
| Euro | 1.000 | 19.09.23 | 19.09. | A1VC59 | XS0972530561 | ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23) | | 99,9G-9,94G | 100,01 G | 3,74 | 3,68 |
| Euro Euro | 1.000 1.000 | 17.05.32 06.12.25 | 17.05. 06.12. | A3K5LQ A3LJG7 | XS2473687106 XS2631416950 | ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32) 3 1/2%, v. 06.06.23(25), EO-Notes 2023(23/25) | | 92,9G-2,85G 99,79G-9,84G | 92,54 G 99,68 G | 3,19 3,57 | 3,19 3,56 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 07.07.26 28.05.27 25.02.30 07.05.29 | 07.07. 28.05. 25.02. 07.05. | A18304 A189UN A28T1T A28WUX | XS1405780963 XS1527556192 XS2010032378 XS2166219720 | ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29) | | 94,16G-4,19G 94,06G-4,02G 82,19G-2,1G 86,46G-6,36G | 94,1 G 93,87 G 81,88 G 86,2 G | 2,92 3,31 0,61 1,45 | 2,92 3,31 0,61 1,45 |
| Euro Euro Euro | 1.000 1.000 1.000 | 29.09.45 02.05.49 07.12.43 | 29.09. 02.05. 07.12. | A1Z7BV A2R1LA A3LBMG | XS1293505639 XS1989708836 XS2554581830 | ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) 7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43) | | 98,59G-9,23G 87,26G-7,49G 104,17G-5,39G | 99,44 G 87,35 G 104,81 G | 5,18 4,18 6,51 | 5,18 4,18 6,51 |
| Euro | 1.000 | endlos | 30.09. | A1ZQNG | XS1115800655 | ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.) | | 98,2G-8,21G | 98,21 G | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1AMJC | XS0452314536 | Assicurazioni Generali S.p.A. Medium - Term Notes 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24) | | 101,36G-1,36G | 101,35 G | 3,87 | 3,86 |
| Euro Euro Euro | 1.000 1.000 1.000 | 08.06.48 27.10.47 endlos | 08.06. 27.10. 21.11. | A182MJ A1Z9H7 A1ZSQQ | XS1428773763 XS1311440082 XS1140860534 | Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47) 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 100,26G-0,42G 101,21G-1,38G 97,27G-8G | 100,3 G 101,19 G 97,73 G | 4,97 5,39 | 4,97 5,39 |
| Euro Euro | 100.000 1.000 | 04.05.26 29.01.29 | 04.05. 29.01. | A1ZHJ8 A2RWZV | XS1062900912 XS1941841311 | Assicurazioni Generali S.p.A. Subordinated Guaranteed Medium - Term Notes 4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26) 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 99,44G-9,48G 96,04G-6G | 99,48 G 95,94 G | 4,32 4,71 | 4,32 4,71 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 01.10.30 06.07.32 30.06.32 20.04.33 | 01.10. 06.07. 30.06. 20.04. | A2R8HE A3K7AL A3KTF2 A3LGSY | XS2056491587 XS2468223107 XS2357754097 XS2609970848 | Assicurazioni Generali S.p.A. Subordinated Medium - Term Notes 2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) 5,7999999999999998%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32) 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32) 5,399%, v. 20.04.23(33), EO-Medium-Term Nts 2023(32/33) | | 82,16G-2,17G 102,86G-2,86G 76,11G-6,09G 101,65G-1,67G | 82,11 G 102,79 G 76,05 G 101,6 G | 5,06 5,39 4,5 5,17 | 5,06 5,39 4,5 5,17 |
| £ | 1.000 | 15.09.30 | 15.09. | A282F1 | XS2228214362 | Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30) | | 73,49G-3,42G | 73,32 G | 4,02 | 4,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 27.09.23 | 27.MS | A19YJ9 | US04621XAH17 | Assurant Inc. Floating Rate Notes 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23) | | 97,87G-7,69G | 97,85 G | 8,48 | 8,48 |
| US\$ | 1.000 | 27.03.28 | 27.MS | A19YP0 | US04621XAJ72 | 4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28) | | 95,9G-5,92G | 95,84 G | 6 | 5,99 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KSUL | US04621XAN84 | Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32) | | 74,75G-4,47G | 74,73 G | 6,75 | 6,74 |
| US\$ | 1.000 | 27.03.48 | 27.MS | A19YP1 | US04621XAK46 | Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48) | | 96,62G-6,39G | 96,35 G | 7,45 | 7,45 |
| US\$ | 1.000 | 01.07.24 | 01.JJ | A1VF0U | US04621WAC47 | Assured Guaranty US Holdings Inc. Guaranteed Registered Notes 5%, v. 20.06.14(24), DL-Notes 2014(14/24) | | 98,36G-8,3G | 98,32 G | 7,03 | 7,02 |
| Euro | 1.000 | 25.01.30 | 25.01. | A3KZE0 | XS2412267515 | ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) | | 81,87G-1,81G | 81,6 G | 3,63 | 3,63 |
| Euro | 1.000 | 25.11.33 | 25.11. | A3KZE1 | XS2412267788 | 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) | | 78,58G-8,52G | 78,2 G | 5,1 | 5,1 |
| Euro | 1.000 | 25.11.26 | 25.11. | A3KZEZ | XS2412267358 | 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26) | | 89,83G-9,81G | 89,66 G | 2,21 | 2,21 |
| US\$ | 1.000 | 30.11.25 | 01.MN | A284U2 | USG05891AH20 | Aston Martin Capital Holdings Ltd. Registered Notes 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S | | 99,81G-9,67G | 99,54 G | 10,93 | 10,87 |
| US\$ | 1.000 | 28.05.26 | 28.MN | A3KRW1 | US04636NAA19 | AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) | | 90,35G-0,31G | 90,31 G | 2,65 | 2,65 |
| US\$ | 1.000 | 28.05.24 | 28.MN | A3KRW2 | US04636NAC74 | 0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24) | | 95,96G-6G | 95,93 G | 1,46 | 1,46 |
| US\$ | 1.000 | 28.05.28 | 28.MN | A3KRY8 | US04636NAE31 | 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) | | 86,95G-7,01G | 87,06 G | 4,01 | 4,01 |
| US\$ | 1.000 | 28.05.31 | 28.MN | A3KRY9 | US04636NAB91 | 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 84,16G-4,51G | 84,51 G | 4,68 | 4,68 |
| US\$ | 1.000 | 03.03.28 | 03.MS | A3LE38 | US04636NAF06 | 4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28) | | 100,19G-0,29G | 100,26 G | 4,86 | 4,85 |
| US\$ | 1.000 | 03.03.30 | 03.MS | A3LE39 | US04636NAG88 | 4,9000000000000004%, v. 03.03.23(30), DL-Notes 2023(23/30) | | 100,33G-0,39G | 100,33 G | 4,89 | 4,88 |
| US\$ | 1.000 | 03.03.33 | 03.MS | A3LE4A | US04636NAH61 | 4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 101,43G-1,33G | 101,5 G | 4,76 | 4,75 |
| US\$ | 1.000 | 17.08.23 | 19.FMAN | A194Y3 | US046353AS79 | AstraZeneca PLC Floating Rate Notes 5,9954299999999998%, zinsv. v. 17.05.23-16.08.23, v. 17.08.18(23), DL-FLR Notes 2018(23) | | 99,99G-9,96G | 99,97 G | 6,82 | 6,61 |
| £ | 1.000 | 13.11.31 | 13.11. | A0TL97 | XS0330497149 | AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) | | 105,41G-5,44G | 105,28 G | 4,93 | 4,93 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) | S s | 97,57G-7,62G | 97,61 G | 1,53 | 1,53 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 90,18G-0,18G | 89,87 G | 2,76 | 2,76 |
| Euro | 1.000 | 03.06.29 | 03.06. | A3KRW4 | XS2347663507 | 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 84,12G-4,08G | 83,9 G | 0,89 | 0,89 |
| Euro | 1.000 | 03.03.27 | 03.03. | A3LEV7 | XS2593105393 | 3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27) | | 100,28G-0,27G | 100,09 G | 3,54 | 3,53 |
| Euro | 1.000 | 03.03.32 | 03.03. | A3LEV8 | XS2593105476 | 3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32) | | 101,77G-1,66G | 101,49 G | 3,52 | 3,52 |
| US\$ | 1.000 | 15.09.37 | 15.MS | A0TJU8 | US046353AD01 | AstraZeneca PLC Registered Notes 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37) | | 114,76G-4,71G | 114,91 G | 5,05 | 5,05 |
| US\$ | 1.000 | 16.11.25 | 16.MN | A18UXE | US046353AL27 | 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) | | 96,33G-6,32G | 96,3 G | 5,15 | 5,14 |
| US\$ | 1.000 | 16.11.45 | 16.MN | A18UXF | US046353AM00 | 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) | | 91,89G-2,41G | 92,8 G | 5 | 5 |
| US\$ | 1.000 | 17.08.23 | 17.FA | A194Y2 | US046353AR96 | 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) | | 99,8G-9,86G | 99,87 G | 5,98 | 5,82 |
| US\$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | 4%, v. 17.08.18(29), DL-Notes 2018(18/29) | | 96,79G-6,84G | 96,91 G | 4,71 | 4,71 |
| US\$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) | | 92,24G-2,46G | 92,91 G | 4,96 | 4,96 |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 94,29G-4,3G | 94,35 G | 4,81 | 4,8 |
| US\$ | 1.000 | 18.09.42 | 18.MS | A1G9L5 | US046353AG32 | 4%, v. 18.09.12(42), DL-Notes 2012(12/42) | | 88,27G-8,75G | 89,06 G | 4,97 | 4,97 |
| US\$ | 1.000 | 08.04.26 | 08.AO | A280ZU | US046353AV09 | 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) | | 89,6G-9,6G | 89,49 G | 1,56 | 1,56 |
| US\$ | 1.000 | 06.08.30 | 06.FA | A280ZV | US046353AW81 | 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) | | 80,51G-0,47G | 80,48 G | 3,39 | 3,39 |
| US\$ | 1.000 | 06.08.50 | 06.FA | A280ZW | US046353AX64 | 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) | | 62,04G-1,82G | 62,17 G | 4,66 | 4,66 |
| US\$ | 1.000 | 28.05.51 | 28.MN | A3KRZ0 | US046353AZ13 | 3%, v. 28.05.21(51), DL-Notes 2021(21/51) | | 73,51G-3,53G | 73,8 G | 4,77 | 4,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | endlos | 20.01. | A3K06P | XS2432941693 | AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.) | | 86,36G-4,5G | 85 | G | | |
| US\$ | 1.000 | 12.06.24 | 12.MJSD | A1941D | US00206RGD89 | AT & T Inc. Floating Rate Notes 6,7197100000000001%, zinsv. v. 12.06.23-11.09.23, v. 22.08.18(24), DL-FLR Notes 2018(24) | | 100,51G-0,58G | 100,41 | G | 6,17 | 6,15 |
| A\$ | 10.000 | 19.09.28 | 19.MS | A2RRZZ | AU3CB0256915 | AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28) | | 98,5G-8,5G | 98,5 | G | 4,99 | 4,99 |
| US\$ | 1.000 | 15.06.34 | 15.JD | A0DBQX | US78387GAM50 | AT & T Inc. Registered Notes 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) | | 102,13G-2,25G | 102,36 | G | 6,26 | 6,26 |
| US\$ | 1.000 | 15.02.39 | 15.FA | A0T6G5 | US00206RAS13 | 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) | | 105,79G-5,64G | 106,18 | G | 6,08 | 6,07 |
| US\$ | 1.000 | 09.03.49 | 09.MS | A189L0 | US00206RDK59 | 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) | | 82,08G-2,68G | 83,06 | G | 5,95 | 5,95 |
| US\$ | 1.000 | 09.03.48 | 09.MS | A189L1 | US00206RDJ86 | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) | | 82,42G-2,2G | 82,7 | G | 5,96 | 5,96 |
| US\$ | 1.000 | 15.02.47 | 15.FA | A18XNL | US00206RCU41 | 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) | | 98,42G-8,21G | 98,59 | G | 5,87 | 5,87 |
| US\$ | 1.000 | 15.03.42 | 15.MS | A18ZK7 | US00206RDH21 | 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) | | 90,76G-2,57G | 91,99 | G | 5,89 | 5,89 |
| US\$ | 1.000 | 15.08.40 | 15.FA | A18ZK8 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40) | | 101,56G-1,94G | 101,84 | G | 5,9 | 5,9 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A18ZLQ | US00206RDG48 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) | | 104,1G-4,43G | 104,91 | G | 6,05 | 6,05 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWX | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 96,38G-6,58G | 96,49 | G | 5,38 | 5,37 |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 95,63G-6,05G | 96,19 | G | 5,75 | 5,75 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19CWM | US00206RDS85 | 5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 94,59G-5,23G | 95,71 | G | 5,91 | 5,91 |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | 3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) | | 87,03G-6,78G | 86,66 | G | 4,51 | 4,51 |
| £ | 1.000 | 01.06.44 | 01.06. | A1G480 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) | | 82,51G-2,65G | 82,54 | G | 6,4 | 6,4 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 95,01G-4,77G | 95,68 | G | 5,92 | 5,92 |
| US\$ | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 94,63G-4,52G | 94,3 | G | 4,27 | 4,27 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 82,38G-2,62G | 83,07 | G | 5,89 | 5,89 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 80,77G-1,1G | 81,61 | G | 5,99 | 5,99 |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 98,63G-8,64G | 98,65 | G | 4,1 | 4,09 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VVF6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 86,34G-6,5G | 86,64 | G | 6,02 | 6,02 |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 91,38G-1,33G | 91,05 | G | 4,17 | 4,17 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 89,56G-90,3G | 90,54 | G | 5,71 | 5,71 |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 85,36G-5,54G | 85,82 | G | 6 | 6 |
| Euro | 1.000 | 15.03.24 | 15.03. | A1ZKLS | XS1076018131 | 2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24) | | 98,87G-8,88G | 98,88 | G | 4,2 | 4,17 |
| Euro | 1.000 | 15.03.34 | 15.03. | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 92,41G-2,3G | 92,01 | G | 4,29 | 4,29 |
| Euro | 1.000 | 05.09.23 | 05.09. | A1ZXJW | XS1196373507 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 99,7G-9,7G | 99,7 | G | 2,58 | 2,58 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 82,61G-2,45G | 82,24 | G | 4,41 | 4,41 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A280RQ | US00206RKG64 | 1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28) | | 85,3G-5,4G | 85,3 | G | 3,83 | 3,83 |
| US\$ | 1.000 | 01.02.32 | 01.FA | A280RR | US00206RKH48 | 2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32) | | 78,52G-8,5G | 78,55 | G | 5,51 | 5,51 |
| US\$ | 1.000 | 01.02.43 | 01.FA | A280RS | US00206RKD34 | 3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43) | | 69,72G-70,57G | 71,01 | G | 5,68 | 5,67 |
| US\$ | 1.000 | 01.02.52 | 01.FA | A280RT | US00206RKE17 | 3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52) | | 66,65G-7,32G | 67,82 | G | 5,69 | 5,69 |
| US\$ | 1.000 | 01.02.61 | 01.FA | A280RU | US00206RKF81 | 3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61) | | 66,13G-6,58G | 66,73 | G | 5,74 | 5,74 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A28X01 | US00206RJZ64 | 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41) | | 74,85G-4,84G | 75,2 | G | 5,86 | 5,86 |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28X02 | US00206RKB77 | 3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60) | | 69,72G-70G | 70,47 | G | 5,93 | 5,93 |
| Euro | 1.000 | 19.05.28 | 19.05. | A28XTW | XS2180007549 | 1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28) | | 89,5G-9,46G | 89,23 | G | 3,57 | 3,57 |
| Euro | 1.000 | 19.05.32 | 19.05. | A28XTX | XS2180008513 | 2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32) | | 84,61G-4,56G | 84,31 | G | 4,18 | 4,18 |
| Euro | 1.000 | 19.05.38 | 19.05. | A28XTY | XS2180009081 | 2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38) | | 79,06G-8,91G | 78,59 | G | 4,59 | 4,59 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A28XUF | US00206RJX17 | 2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27) | | 89,34G-9,3G | 89,24 | G | 5,13 | 5,13 |
| US\$ | 1.000 | 01.06.51 | 01.JD | A28XX7 | US00206RKA94 | 3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51) | | 71,46G-1,33G | 71,94 | G | 5,8 | 5,8 |
| US\$ | 1.000 | 15.09.23 | 15.09. | A2R2MA | XS1998902479 | 1,95%, v. 15.09.18(23), EO-Notes 2019(19/23) | | 99,42G-9,42G | 99,52 | G | 3,86 | 3,86 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A2R3HP | US00206RHV78 | 2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 92,28G-2,38G | 92,35 | G | 5,86 | 5,86 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A2R3HQ | US00206RHT23 | 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 96,45G-6,46G | 96,37 | G | 5,5 | 5,48 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2R3HR | US00206RHW51 | 3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27) | | 94,76G-4,79G | 94,74 | G | 5,51 | 5,49 |
| US\$ | 1.000 | 29.03.41 | 29.MS | A2R3HU | US00206RJF01 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41) | | 103,77G-99,92G | 101,77 | G | 6,35 | 6,35 |
| Euro | 1.000 | 04.03.26 | 04.03. | A2R7JK | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) | | 90,81G-0,76G | 90,67 | G | 0,55 | 0,55 |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 80,83G-0,95G | 80,74 | G | 1,97 | 1,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | AT & T Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 14.09.39 | 14.09. | A2R7JM | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) | | 69,13G-9,1G | 69,01 | G | 4,54 | 4,54 |
| £ | 1.000 | 04.12.26 | 04.12. | A2RRL1 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | 89,61G-9,69G | 89,58 | G | 6,33 | 6,33 |
| Euro | 1.000 | 05.09.23 | 04.09. | A2RT30 | XS1907118894 | 1,05%, v. 04.09.18(23), EO-Notes 2018(19/23) | | 99,57G-9,59G | 99,57 | G | 2,09 | 2,09 |
| Euro | 1.000 | 05.09.29 | 04.09. | A2RT3Y | XS1907120791 | 2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29) | | 90,55G-0,44G | 90,25 | G | 4,15 | 4,15 |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 93,55G-3,54G | 93,41 | G | 3,78 | 3,78 |
| US\$ | 1.000 | 15.08.37 | 14.FA | A2RT69 | US00206RFW79 | 4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37) | | 92,08G-2,08G | 92,31 | G | 5,81 | 5,81 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A2RTSX | US00206RGL06 | 4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28) | | 94,85G-4,96G | 94,85 | G | 5,43 | 5,43 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | 4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 93,84G-3,84G | 93,9 | G | 5,5 | 5,5 |
| US\$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 90,37G-1,7G | 91,56 | G | 5,89 | 5,89 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 94,72G-4,98G | 94,86 | G | 5,47 | 5,47 |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | 4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39) | | 90,57G-0,76G | 91,05 | G | 5,84 | 5,84 |
| US\$ | 1.000 | 25.03.26 | 25.MS | A3KNYA | US00206RML32 | 1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26) | | 90,65G-0,65G | 90,6 | G | 3,73 | 3,73 |
| US\$ | 1.000 | 25.03.24 | 25.MS | A3KNYB | US00206RMJ85 | 0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24) | | 96,82G-6,72G | 96,73 | G | 1,86 | 1,86 |
| US\$ | 1.000 | 01.12.33 | 01.JD | A3KV8D | US00206RMM15 | 2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33) | | 77,14G-7,2G | 77,24 | G | 5,54 | 5,53 |
| US\$ | 1.000 | 01.12.57 | 01.JD | A3KV8E | US00206RMN97 | 3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57) | | 70,29G-0,14G | 70,59 | G | 5,9 | 5,9 |
| US\$ | 1.000 | 15.09.53 | 15.MS | A3KV8F | US00206RKJ04 | 3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53) | | 68,75G-8,53G | 68,92 | G | 5,78 | 5,78 |
| US\$ | 1.000 | 15.09.55 | 15.MS | A3KV8G | US00206RLJ94 | 3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55) | | 67,98G-7,94G | 68,79 | G | 5,83 | 5,83 |
| US\$ | 1.000 | 15.09.59 | 15.MS | A3KV8H | US00206RLV23 | 3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) | | 67,52G-7,26G | 67,87 | G | 5,92 | 5,92 |
| US\$ | 1.000 | 20.02.26 | 20.FA | A3LELL | US00206RMP46 | 5,5389999999999997%, v. 22.02.23(26), DL-Notes 2023(23/26) | | 99,42G-9,5G | 99,43 | G | 5,83 | 5,82 |
| Euro | 1.000 | 18.11.25 | 18.11. | A3LHYD | XS2590758400 | 3,5499999999999998%, v. 18.05.23(25), EO-Notes 2023(23/25) | | 98,92G-8,88G | 98,81 | G | 4,06 | 4,05 |
| Euro | 1.000 | 30.04.31 | 30.04. | A3LHYE | XS2590758665 | 3,9500000000000002%, v. 18.05.23(31), EO-Notes 2023(23/31) | | 98,03G-8,01G | 97,74 | G | 4,25 | 4,25 |
| Euro | 1.000 | 18.11.34 | 18.11. | A3LHYF | XS2590758822 | 4,2999999999999998%, v. 18.05.23(34), EO-Notes 2023(23/34) | | 99,44G-9,24G | 99 | G | 4,38 | 4,38 |
| US\$ | 1.000 | 15.02.34 | 15.FA | A3LJLW | US00206RMT67 | 5,4000000000000004%, v. 02.06.23(34), DL-Notes 2023(23/34) | | 98,52G-8,56G | 98,62 | G | 5,66 | 5,66 |
| | | | | | | AT & T Inc. Senior Notes | | | | | | |
| sfrs | 5.000 | 04.12.24 | 04.12. | A1ZSJP | CH0260769424 | 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24) | | 99,19G-9,2G | 99,2 | G | 1,98 | 1,97 |
| | | | | | | AT & T Inc. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 01.05. | A28TT1 | XS2114413565 | 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.) | | 91,18G-1,15G | 91,14 | G | | |
| | | | | | | ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 20.01. | A1871P | XS1508392625 | 7,0780000000000003%, zinsv. v. 20.01.23-19.01.24, EO-FLR Notes 2016(23/Und.) | | 43G-3G | 43 | G | | |
| | | | | | | Athene Global Funding Medium - Term Notes | | | | | | |
| £ | 1.000 | 24.11.27 | 24.MN | A285PQ | XS2264159471 | 1 3/4%, v. 25.11.20(27), LS-Med.-Term Nts 2020(27) | | 81,21G-1,17G | 81,1 | G | 4,3 | 4,3 |
| sfrs | 5.000 | 15.01.27 | 15.01. | A28723 | CH0581947790 | 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27) | | 89,5G-9,735G | 89,54 | G | 1,11 | 1,11 |
| Euro | 1.000 | 12.01.28 | 12.01. | A287C0 | XS2282195176 | 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28) | | 82,67G-2,65G | 82,59 | G | 1,51 | 1,51 |
| Euro | 1.000 | 08.01.27 | 08.01. | A3K0XK | XS2430970884 | 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27) | | 86,8G-6,74G | 86,64 | G | 1,91 | 1,91 |
| Euro | 1.000 | 08.04.24 | 08.04. | A3K4HP | XS2468129429 | 1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24) | | 97,12G-7,24G | 97,15 | G | 2,54 | 2,54 |
| | | | | | | Athene Global Funding Registered Notes | | | | | | |
| Euro | 1.000 | 02.09.25 | 02.09. | A281Y0 | XS2225890537 | 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25) | | 92,59G-2,59G | 92,53 | G | 2,4 | 2,4 |
| Euro | 1.000 | 10.09.26 | 10.09. | A3KVZF | XS2384413311 | 0,366%, v. 10.09.21(26), EO-Notes 2021(26) | | 87,24G-7,22G | 87,1 | G | 0,84 | 0,84 |
| | | | | | | Athene Holding Ltd. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A283PP | US04686JAC53 | 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31) | | 83,25G-3,31G | 83,48 | G | 6,44 | 6,43 |
| US\$ | 1.000 | 03.04.30 | 03.AO | A28VQS | US04686JAB70 | 6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 101,59G-1,76G | 101,89 | G | 5,91 | 5,91 |
| US\$ | 1.000 | 01.02.33 | 01.FA | A3LBNJ | US04686JAF84 | 6,6500000000000004%, v. 21.11.22(33), DL-Notes 2022(22/33) | | 101,91G-2,21G | 102,23 | G | 6,44 | 6,43 |
| | | | | | | Athora Holding Ltd. Registered Bonds | | | | | | |
| Euro | 1.000 | 16.06.28 | 16.06. | A3LJYW | XS2628821790 | 6 5/8%, v. 16.06.23(28), EO-Bonds 2023(23/23/28) | | 99,56G-9,52G | 99,41 | G | 6,74 | 6,73 |
| | | | | | | Athora Netherlands N.V. Senior Notes | | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HLN | XS1600704982 | 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24) | | 94,73G-4,7G | 94,73 | G | 4,99 | 4,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.08.32 | 31.08. | A3K552 | XS2468390930 | Athora Netherlands N.V. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32) | | 91,02G-0,94G | 90,89 G | 6,74 | 6,73 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KPLV | XS2330501995 | 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31) | | 84,09G-4,1G | 84,11 G | 4,69 | 4,69 |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 92,07G-2,04G | 91,99 G | 1,35 | 1,35 |
| Euro | 1.000 | 03.09.29 | 03.09. | A2R68D | XS2046736752 | Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 82,43G-2,29G | 82,26 G | 0,3 | 0,3 |
| Euro | 1.000 | 08.02.32 | 08.02. | A3K1VW | XS2440690456 | 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32) | | 80,27G-0,16G | 79,92 G | 1,86 | 1,86 |
| Euro | 1.000 | 01.06.28 | 01.JD | A3KQT4 | XS2342057143 | Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S | | 79,39G-9,63G | 79,5 G | 9,04 | 9,04 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JW0 | US049560AN51 | Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27) | | 93,16G-3,21G | 93,26 G | 5 | 5 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HES2 | US049560AL95 | 4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43) | | 85,66G-5,56G | 86,1 G | 5,42 | 5,42 |
| US\$ | 1.000 | 15.10.44 | 15.AO | A1ZQXY | US049560AM78 | 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44) | | 84,47G-4,4G | 84,66 G | 5,44 | 5,44 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A2824J | US049560AT22 | 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) | | 77,83G-8,1G | 78,14 G | 3,84 | 3,84 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R8NR | US049560AR65 | 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29) | | 88,29G-8,48G | 88,45 G | 4,87 | 4,87 |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R8NS | US049560AS49 | 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) | | 71,86G-1,64G | 72,16 G | 5,49 | 5,49 |
| US\$ | 1.000 | 01.10.48 | 01.AO | A2RSP4 | US049560AP00 | 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) | | 86,1G-6,71G | 87,17 G | 5,33 | 5,33 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A3K914 | US049560AX34 | 5,4500000000000002%, v. 03.10.22(32), DL-Notes 2022(22/32) | | 103,21G-3,48G | 103,72 G | 5,04 | 5,03 |
| US\$ | 1.000 | 15.10.52 | 15.AO | A3K9YV | US049560AY17 | 5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52) | | 106,4G-7,41G | 107,38 G | 5,32 | 5,32 |
| Euro | 100.000 | 07.05.25 | 07.05. | A2RTZJ | FR0013378452 | Atos SE Obligations 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25) | | 84,89G-4,47G | 84,29 G | 4,12 | 4,12 |
| Euro | 100.000 | 07.11.28 | 07.11. | A2RTZK | FR0013378460 | 2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28) | | 73,07G-2,72G | 72,85 G | 6,71 | 6,71 |
| Euro | 100.000 | 12.11.29 | 12.11. | A3KYQU | FR0014006G24 | 1%, v. 12.11.21(29), EO-Obl. 2021(21/29) | | 64,74G-4,46G | 64,73 G | 3,07 | 3,07 |
| Euro | 1.000 | 23.09.44 | 23.09. | A1ZP03 | XS1028942354 | Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44) | | 98,28G-8,34G | 98,24 G | 5,38 | 5,38 |
| Euro | 1.000 | 05.09.27 | 05.09. | A3KLFL | XS2294495838 | Atrium Finance PLC Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27) | | 70,9G-0,92G | 70,9 G | 7,17 | 7,17 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A1ZEJG | CH0238765116 | Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25) | | 99,04G-9,05G | 98,55 G | 1,92 | 1,92 |
| sfrs | 5.000 | 18.10.27 | 18.10. | A3K907 | CH1216400080 | 1,6599999999999999%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27) | | 99,7G-9,7G | 99,15 G | 1,73 | 1,73 |
| sfrs | 5.000 | 18.10.32 | 18.10. | A3K908 | CH1221150464 | 2,0049999999999999%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32) | | 103,05G-2,95G | 102,35 G | 1,66 | 1,66 |
| Euro | 1.000 | 17.11.31 | 17.11. | A3KYQ7 | XS2407197545 | 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31) | | 77,28G-7,22G | 76,98 G | 0,65 | 0,65 |
| Euro | 100.000 | 18.12.27 | 18.12. | A285T7 | ES0236463008 | Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27) | | 62,4G-2,4G | 62,4 G | 12,93 | 12,93 |
| Euro | 1.000 | 05.12.24 | 05.MJSD | A2SAP3 | NO0010861487 | Aurelius Equity Opportunities AB (publ) Floating Rate Notes 7,7119999999999997%, zinsv. v. 05.06.23-04.09.23, v. 05.12.19(24), EO-FLR Bonds 2019(23/24) | | 97,5G-7,5G | 98 G | 10,05 | 9,97 |
| Euro | 1.000 | 01.06.26 | 01.06. | A18186 | XS1418788599 | Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26) | | 96,62G-6,72G | 96,57 G | 4,37 | 4,37 |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYJ | XS1111428402 | 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24) | | 97,47G-7,46G | 97,45 G | 4,03 | 4,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 10.000 | 30.10.24 | 30.JAJO | A19RJ1 | AU3FN0038881 | Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes 4,8981000000000003%, zinsv. v. 28.04.23-30.07.23, v. 30.10.17(24), AD-FLR-Notes 2017(17/24) | | 99,96G-9,95G | 99,94 G | 5,03 | 5,01 |
| A\$ | 10.000 | 30.10.24 | 30.AO | A19RF8 | AU3CB0248318 | Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24) | | 98,07G-8,06G | 98,02 G | 5,43 | 5,41 |
| A\$ | 10.000 | 05.02.27 | 05.FA | A280B7 | AU3CB0273563 | 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27) | | 87,38G-7,45G | 87,38 G | 4,11 | 4,11 |
| Euro | 1.000 | 30.07.25 | 30.07. | A19ZW2 | XS1812905526 | Ausgrid Finance Pty Ltd. Medium - Term Notes 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25) | | 93,99G-4,19G | 94,13 G | 2,62 | 2,62 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW1F | XS2391430837 | 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 77,35G-7,43G | 77,18 G | 2,24 | 2,24 |
| A\$ | 10.000 | 31.07.29 | 31.JJ | A2R5ZT | AU0000053241 | Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29) | | 82,69G-2,72G | 82,57 G | 6,16 | 6,17 |
| A\$ | 10.000 | 16.08.27 | 16.FA | A19C9V | AU3CB0242527 | Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) | | 95,67G-5,7G | 95,51 G | 5,68 | 5,68 |
| Euro | 1.000 | 13.02.24 | 13.02. | A1ZDEB | XS1030143447 | 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) | | 99,17G-9,2G | 99,2 G | 4,48 | 4,44 |
| Euro | 1.000 | 26.02.27 | 26.02. | A1ZW6G | XS1191877452 | 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) | | 91,26G-1,31G | 91,15 G | 3,26 | 3,26 |
| Euro | 1.000 | 25.08.30 | 25.08. | A28TUX | XS2118213888 | 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 79,26G-9,17G | 78,95 G | 1,57 | 1,57 |
| Euro | 1.000 | 11.03.81 | 11.09. | A3KMWK | XS2308313860 | Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81) | | 86,06G-6,32G | 86,07 G | 2,03 | 2,03 |
| Euro | 1.000 | 22.11.23 | 22.11. | A189GF | XS1523136247 | Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) | S s | 98,95G-8,95G | 98,94 G | 0,91 | 0,91 |
| Euro | 1.000 | 16.01.24 | 16.01. | A1ZB57 | XS1014018045 | 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24) | | 99,37G-9,38G | 99,36 G | 3,82 | 3,79 |
| A\$ | 1.000 | 16.01.25 | 16.JAJO | A28SWH | AU3FN0052486 | Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 5,0583%, zinsv. v. 17.07.23-15.10.23, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) | | 99,99G-9,99G | 100 G | 5,16 | 5,14 |
| A\$ | 1.000 | 29.08.24 | 29.FMAN | A2R69C | AU3FN0049730 | 4,7237%, zinsv. v. 29.05.23-28.08.23, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) | | 99,99G-9,99G | 99,98 G | 4,82 | 4,81 |
| A\$ | 1.000 | 06.12.23 | 06.MJSD | A2RVT8 | AU3FN0046231 | 5,0804%, zinsv. v. 06.06.23-05.09.23, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23) | | 100,23G-0,23G | 100,23 G | 4,5 | 4,44 |
| A\$ | 1.000 | 12.05.27 | 12.FMAN | A3K5C6 | AU3FN0068771 | 4,8550000000000004%, zinsv. v. 12.05.23-13.08.23, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27) | | 100,26G-0,26G | 100,26 G | 4,87 | 4,86 |
| Euro | 1.000 | 04.04.25 | 04.04. | A3LF4D | XS2607079493 | Australia and New Zealand Banking Group Ltd. Medium - Term Hypotheken - Pfandbriefe 3,4369999999999998%, v. 04.04.23(25), EO-Med.-Term Cov. Bds 2023(25) | | 99,23G-9,27G | 99,17 G | 3,88 | 3,87 |
| Euro | 1.000 | 29.09.26 | 29.09. | A186QR | XS1496758092 | Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) | S s | 90,75G-0,85G | 90,72 G | 1,64 | 1,64 |
| US\$ | 1.000 | 16.11.25 | 16.MN | A18US8 | US05253JAL52 | 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25) | | 95,79G-5,75G | 95,78 G | 5,77 | 5,76 |
| A\$ | 1.000 | 16.01.25 | 16.JJ | A28SAE | AU3CB0269710 | 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) | | 95,21G-5,21G | 95,16 G | 3,46 | 3,46 |
| A\$ | 1.000 | 29.08.24 | 29.FA | A2R64C | AU3CB0266179 | 1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24) | | 96,43G-6,42G | 96,4 G | 3,19 | 3,19 |
| A\$ | 1.000 | 08.02.24 | 08.FA | A2RXGA | AU3CB0260545 | 3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24) | | 99,06G-9,06G | 99,05 G | 4,97 | 4,91 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3LC6B | XS2577127884 | 3,6520000000000001%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26) | | 99,22G-9,23G | 99,09 G | 3,98 | 3,97 |
| US\$ | 1.000 | 19.05.26 | 19.MN | A181V6 | USQ0426RND62 | Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S | | 95,59G-5,73G | 95,62 G | 6,16 | 6,15 |
| US\$ | 1.000 | 19.03.24 | 19.MS | A1ZE51 | USQ0426RNB07 | 4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S | | 98,72G-8,75G | 98,77 G | 6,6 | 6,52 |
| A\$ | 1.000 | 26.02.31 | 26.FMAN | A281TM | AU3FN0055687 | Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 5,7976000000000001%, zinsv. v. 26.05.23-27.08.23, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31) | | 99,86G-9,86G | 99,83 G | 5,95 | 5,94 |
| A\$ | 1.000 | 26.07.29 | 28.JAJO | A2R5S0 | AU3FN0049128 | 5,6760999999999999%, zinsv. v. 26.04.23-25.07.23, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29) | | 100,26G-0,26G | 100,29 G | 5,74 | 5,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAM4 | XS2082818951 | Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 94,28G-4,27G | 94,21 G | 2,1 | 2,1 |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KK88 | XS2294372169 | 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 87,68G-7,68G | 87,63 G | 1,52 | 1,52 |
| Euro | 1.000 | 03.02.33 | 03.02. | A3LDVB | XS2577127967 | 5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33) | | 99,24G-9,38G | 99,09 G | 5,18 | 5,18 |
| US\$ | 10.000 | endlos | 30.AO | 479371 | GB0040024555 | Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes 5,5250000000000004%, zinsv. v. 28.04.23-30.10.23, DL-FLR-Notes 1986(91/Und.) | | 90G-0G | 90 G | | |
| US\$ | 1.000 | endlos | 15.JD | A18230 | USQ08328AA64 | 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S | | 98,9G-8,95G | 98,89 G | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A1HRCR | XS0974122516 | Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) | | 99,82G-9,82G | 99,82 G | 4,18 | 4,11 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1ZQ6N | XS1121229402 | 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24) | | 96,63G-6,65G | 96,61 G | 3,57 | 3,57 |
| Euro | 1.000 | 24.05.33 | 24.05. | A3LHZF | XS2624503509 | 4 3/8%, v. 24.05.23(33), EO-Med.-T. Notes 2023(23/33) | | 99,89G-9,83G | 99,4 G | 4,39 | 4,39 |
| A\$ | 1.000 | 21.11.27 | 21.FMAN | A19NLL | AU000XCLWAV1 | Australia, Commonwealth of... IIT 0,897%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI | S s | 117,16G-7,14G | 116,88 G | | |
| A\$ | 1.000 | 20.09.25 | 20.MJSD | A1ANEZ | AU000XCLWLP8 | 4,2107999999999999%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI | S s | 147,56G-7,51G | 147,42 G | | |
| A\$ | 1.000 | 21.08.35 | 21.FMAN | A1HRSD | AU000XCLWAF4 | 2,5800000000000001%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI | S s | 134,36G-4,12G | 133,86 G | | |
| A\$ | 1.000 | 21.02.50 | 21.FMAN | A2RR3E | AU0000024044 | 1,1733%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI | S s | 98,48G-8,2G | 97,73 G | 1,26 | 1,26 |
| A\$ | 1.000 | 21.04.24 | 21.AO | A1G6RB | AU3TB0000143 | Australia, Commonwealth of... Loan 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137 | S s | 98,98G-8,97G | 98,94 G | 4,22 | 4,2 |
| A\$ | 1.000 | 21.04.27 | 21.AO | A1GWKU | AU3TB0000135 | 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 | S s | 103,01G-3,01G | 102,91 G | 3,91 | 3,91 |
| A\$ | 1.000 | 21.04.29 | 21.AO | A1HBCQ | AU3TB0000150 | 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 | S s | 96,88G-6,82G | 96,71 G | 3,91 | 3,91 |
| A\$ | 1.000 | 21.04.25 | 21.AO | A1HLLB | AU3TB0000168 | 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139 | S s | 98,62G-8,62G | 98,56 G | 4,12 | 4,11 |
| A\$ | 1.000 | 21.04.33 | 21.AO | A1HTRW | AU000XCLWAG2 | 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 | S s | 104,25G-4,21G | 104,01 G | 4,01 | 4,01 |
| A\$ | 1.000 | 21.04.26 | 21.AO | A1ZEWF | AU000XCLWAI8 | 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) | S s | 100,82G-0,8G | 100,69 G | 3,98 | 3,97 |
| A\$ | 1.000 | 21.04.37 | 21.AO | A1ZRB5 | AU3TB0000192 | 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 | S s | 96,4G-6,24G | 96,04 G | 4,15 | 4,15 |
| A\$ | 1.000 | 21.06.35 | 21.JD | A1ZY94 | AU000XCLWAM0 | 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145 | S s | 88,03G-7,96G | 87,8 G | 4,07 | 4,07 |
| A\$ | 1.000 | 21.09.26 | 21.MS | A2821R | AU0000106411 | 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26) | | 89,99G-9,99G | 89,86 G | 1,11 | 1,11 |
| A\$ | 1.000 | 21.05.32 | 21.MN | A28SYX | AU0000075681 | 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32) | | 80,02G-79,93G | 79,75 G | 3,12 | 3,12 |
| A\$ | 1.000 | 21.12.34 | 21.JD | A3LG29 | AU0000274706 | 3 1/2%, v. 21.12.22(34), AD-Loans 2023(34) | | 95,5G-5,36G | 95,19 G | 4,05 | 4,05 |
| A\$ | 1.000 | 21.05.28 | 21.MN | A181PV | AU000XCLWAR9 | Australia, Commonwealth of... Treasury Bonds 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 | S s | 93G-3,12G | 92,88 G | 3,86 | 3,86 |
| A\$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) | | 81,24G-1,14G | 80,88 G | 4,32 | 4,32 |
| A\$ | 1.000 | 21.05.30 | 21.MN | A1918W | AU0000013740 | 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) | S s | 91,72G-1,64G | 91,51 G | 3,95 | 3,94 |
| A\$ | 1.000 | 21.05.41 | 21.MN | A193XD | AU0000018442 | 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41) | S s | 81,3G-1,3G | 81,1 G | 4,3 | 4,3 |
| A\$ | 1.000 | 21.11.29 | 21.MN | A19U3W | AU000XCLWAX7 | 2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29) | S s | 93,71G-3,65G | 93,54 G | 3,93 | 3,93 |
| A\$ | 1.000 | 21.11.27 | 21.MN | A1VMQX | AU000XCLWAQ1 | 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) | S s | 95,61G-5,58G | 95,49 G | 3,91 | 3,9 |
| A\$ | 1.000 | 21.06.39 | 21.JD | A1Z848 | AU000XCLWAP3 | 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39) | S s | 89,27G-9,24G | 89 G | 4,23 | 4,23 |
| A\$ | 1.000 | 21.06.51 | 21.JD | A280QR | AU0000097495 | 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162 | S s | 59,48G-9,31G | 58,96 G | 4,3 | 4,3 |
| A\$ | 1.000 | 21.11.31 | 21.MN | A281ZC | AU0000101792 | 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31) | | 79,25G-9,19G | 79,06 G | 2,52 | 2,52 |
| A\$ | 1.000 | 21.11.24 | 21.MN | A28WCF | AU0000083768 | 0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24) | | 95,04G-5,02G | 94,95 G | 0,53 | 0,53 |
| A\$ | 1.000 | 21.12.30 | 21.JD | A28XE0 | AU0000087454 | 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30) | | 81,39G-1,34G | 81,14 G | 2,46 | 2,46 |
| A\$ | 1.000 | 21.11.25 | 21.MN | A28Z96 | AU0000095457 | 0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25) | | 91,8G-1,8G | 91,73 G | 0,54 | 0,54 |
| A\$ | 1.000 | 21.06.31 | 21.JD | A2R3B1 | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) | | 83,6G-3,53G | 83,35 G | 3,59 | 3,59 |
| A\$ | 1.000 | 21.11.32 | 21.MN | A3KPQZ | AU0000143901 | 1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32) | | 82,86G-2,92G | 82,79 G | 4 | 4 |
| A\$ | 1.000 | 21.05.34 | 21.MN | A3LBSH | AU0000249302 | 3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34) | S s | 98,03G-7,9G | 97,74 G | 4,03 | 4,03 |
| A\$ | 10.000 | 23.10.31 | 23.AO | A2R9VT | AU3SG0002009 | Australian Capital Territory Medium - Term Notes 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31) | | 80,83G-0,73G | 80,64 G | 4,31 | 4,31 |
| A\$ | 10.000 | 21.05.26 | 21.MN | A1812T | AU3SG0001555 | Australian Capital Territory Registered Bonds 2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26) | | 95,11G-5,1G | 95,04 G | 4,41 | 4,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 10.000 | 18.04.28 | 18.AO | A190J9 | AU3SG0001811 | Australian Capital Territory Registered Bonds 3%, v. 18.04.18(28), AD-Bonds 2018(28) | | 94,46G-4,49G | 94,38 G | 4,35 | 4,34 |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QUS | XS1701458017 | Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) | | 95,81G-5,84G | 95,78 G | 0,52 | 0,52 |
| Euro | 1.000 | 22.09.25 | 22.09. | A1A082 | XS0542825160 | 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) | | 99,61G-9,62G | 99,55 G | 3,56 | 3,55 |
| Euro | 1.000 | 11.06.32 | 11.06. | A1G5UB | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) | | 97,612G-7,539G | 97,288 G | 3,07 | 3,07 |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 97,01G-7,02G | 96,77 G | 3,1 | 3,1 |
| Euro | 1.000 | 15.09.30 | 15.09. | A1Z6K2 | XS1291270319 | 1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30) | | 90,09G-0,1G | 89,93 G | 3,07 | 3,06 |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZU9 | XS2203969246 | v. 16.07.20(27), EO-Medium-Term Notes 2020(27) | | 88,09G-8,13G | 87,95 G | 3,23 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A28ZVA | XS2203969329 | 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 70,13G-0,02G | 69,81 G | 0,29 | 0,29 |
| Euro | 1.000 | 09.07.29 | 09.07. | A2R4T5 | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) | | 84,04G-4,02G | 83,78 G | 0,24 | 0,24 |
| Euro | 1.000 | 13.09.28 | 13.09. | A3K88J | XS2532310682 | 2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28) | | 95,53G-5,61G | 95,38 G | 3,06 | 3,06 |
| Euro | 1.000 | 02.06.31 | 02.06. | A3KR0Q | XS2348690350 | 0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31) | | 79,41G-9,38G | 79,15 G | 0,31 | 0,31 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4D | US052769AG12 | Autodesk Inc. Registered Notes 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30) | | 87,88G-7,97G | 88,01 G | 5,12 | 5,11 |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LFGU | XS2598332133 | Autoliv Inc. Medium - Term Notes 4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28) | | 100,17G-0,12G | 99,92 G | 4,22 | 4,21 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281C8 | US053015AF05 | Automatic Data Processing Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 80,95G-1,1G | 81,16 G | 3,06 | 3,06 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19R6G | US05329WAN20 | Autonation Inc. Guaranteed Registered Notes 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) | | 96,69G-6,72G | 96,77 G | 6,25 | 6,22 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R6H | US05329WAP77 | 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27) | | 92,28G-2,41G | 92,27 G | 5,9 | 5,89 |
| Euro | 100.000 | 13.05.26 | 13.05. | A181CH | FR0013169885 | Autoroutes du Sud de la France S.A. Medium - Term Notes 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 93,02G-3,01G | 92,87 G | 2,15 | 2,15 |
| Euro | 100.000 | 27.06.28 | 27.06. | A192S5 | FR0013346137 | 1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28) | | 91,44G-1,38G | 91,18 G | 3,01 | 3,01 |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BLP | FR0013231099 | 1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27) | S s | 92,64G-2,64G | 92,48 G | 2,68 | 2,68 |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 93,5G-3,49G | 93,37 G | 2,4 | 2,4 |
| Euro | 100.000 | 22.01.30 | 22.01. | A19UWX | FR0013310455 | 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30) | | 87,43G-7,42G | 87,15 G | 3,12 | 3,12 |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZCAK | FR0011694033 | 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24) | | 99,6G-9,61G | 99,61 G | 3,76 | 3,73 |
| Euro | 100.000 | 21.02.31 | 21.02. | A2RYCH | FR0013404571 | 1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31) | | 85,52G-5,49G | 85,21 G | 3,19 | 3,19 |
| Euro | 100.000 | 02.09.32 | 02.09. | A3K8VR | FR001400CH94 | 2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32) | | 91,97G-2,61G | 92,45 G | 3,72 | 3,72 |
| Euro | 100.000 | 19.01.33 | 19.01. | A3LC8Z | FR001400F8Z8 | 3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33) | | 96,55G-6,47G | 96,2 G | 3,7 | 3,69 |
| Euro | 100.000 | 09.06.24 | 09.06. | A0BDA7 | XS0193945655 | Autostrade per L'Italia S.p.A. Medium - Term Notes 5 7/8%, v. 09.06.04(24), EO-Medium-Term Notes 2004(24) | | 101,38G-1,39G | 101,39 G | 4,2 | 4,19 |
| Euro | 1.000 | 01.02.27 | 01.02. | A189VB | XS1528093799 | 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27) | | 91,69G-1,65G | 91,53 G | 3,78 | 3,78 |
| Euro | 1.000 | 26.06.26 | 26.06. | A18VG0 | XS1327504087 | 1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3 | S s | 93,13G-3,09G | 92,97 G | 3,75 | 3,75 |
| Euro | 1.000 | 26.09.29 | 26.09. | A19PLG | XS1688199949 | 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 84,99G-4,92G | 84,71 G | 4,34 | 4,34 |
| Euro | 1.000 | 16.09.25 | 16.09. | A1A055 | XS0542534192 | 4 3/8%, v. 16.09.10(25), EO-Medium-Term Notes 2010(25) | | 100,13G-0,14G | 100,05 G | 4,3 | 4,29 |
| Euro | 1.000 | 25.01.28 | 25.01. | A3K1E2 | XS2434701616 | 1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 88,49G-8,35G | 88,17 G | 3,64 | 3,64 |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1FA | XS2434702853 | 2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 81,97G-1,9G | 81,68 G | 4,9 | 4,9 |
| Euro | 1.000 | 14.06.33 | 14.06. | A3LJOW | XS2636745882 | 5 1/8%, v. 14.06.23(33), EO-Med.-Term Nts 2023(23/33) | | 101,07G-0,98G | 100,77 G | 5 | 4,99 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19F4Q | US053332AV43 | AutoZone Inc. Registered Notes 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27) | | 95,5G-5,6G | 95,62 G | 5,08 | 5,08 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A1Z0QF | US053332AR31 | 3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25) | | 96,02G-6,07G | 96,08 G | 5,76 | 5,74 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A2802Q | US053332BA96 | 1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31) | | 77,75G-7,75G | 77,77 G | 4,24 | 4,24 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VMF | US053332AY81 | 3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 96,52G-6,6G | 96,52 G | 5,81 | 5,79 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VMG | US053332AZ56 | 4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 92,85G-2,85G | 92,82 G | 5,35 | 5,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R0MM | US053332AX09 | AutoZone Inc. Registered Notes 3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24) | | 97,5G-7,57G | 97,53 G | 6,35 | 6,35 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A3LDPF | US053332BC52 | 4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28) | | 97,24G-7,19G | 97,25 G | 5,27 | 5,27 |
| US\$ | 1.000 | 01.02.33 | 01.FA | A3LDPG | US053332BD36 | 4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33) | | 96,14G-6,18G | 96,22 G | 5,33 | 5,33 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A1ZSPM | US05348EAU38 | Avalonbay Communities Inc. Medium - Term Notes 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) | | 97,12G-6,84G | 96,74 G | 6,15 | 6,12 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28TM7 | US05348EBG35 | 2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30) | | 83,74G-3,82G | 83,81 G | 5,3 | 5,29 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28XBP | US05348EBH18 | 2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31) | | 83,49G-3,22G | 83,29 G | 5,26 | 5,25 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R2BE | US05348EBF51 | 3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29) | | 90,14G-0,09G | 90,05 G | 5,36 | 5,36 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KV7H | US053484AB76 | Avalonbay Communities Inc. Registered Notes 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32) | | 80,17G-0,41G | 80,29 G | 4,96 | 4,96 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SNG | US05351WAA18 | Avangrid Inc. Registered Notes 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24) | | 96,26G-6,25G | 96,25 G | 6,18 | 6,15 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28V3L | US05351WAC73 | 3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 95,05G-5,39G | 95,31 G | 6,15 | 6,13 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R2KD | US05351WAB90 | 3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 91,6G-1,82G | 91,84 G | 5,53 | 5,52 |
| Euro | 1.000 | 01.11.25 | 01.MN | A284PV | XS2251742537 | Avantor Funding Inc. Senior Notes 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S | | 95,73G-5,68G | 95,72 G | 4,71 | 4,7 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28ZVY | XS2205083749 | 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S | | 92,22G-2,28G | 92,25 G | 5,76 | 5,76 |
| Euro | 1.000 | 03.03.25 | 03.03. | A19D32 | XS1533922263 | Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) | | 94,97G-5,13G | 94,97 G | 2,61 | 2,61 |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28UVG | US053611AK55 | 2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 83,87G-3,86G | 83,73 G | 5,62 | 5,62 |
| Euro | 1.000 | 15.09.24 | 15.MS | A2YN2H | DE000A2YN2H9 | Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024) | | 98,5G-8,5G | 98,5 G | 6,74 | 6,72 |
| Euro | 1.000 | 09.02.27 | 09.02. | A19C1B | XS1562601424 | Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) | | 91,73G-1,75G | 91,55 G | 2,71 | 2,71 |
| Euro | 1.000 | 29.04.25 | 29.04. | A1Z0S8 | XS1224958501 | 1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25) | | 94,68G-4,7G | 94,61 G | 2,11 | 2,11 |
| Euro | 1.000 | 01.10.30 | 01.10. | A2825Y | XS2239067379 | 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 81,72G-1,64G | 81,39 G | 1,82 | 1,82 |
| Euro | 1.000 | 15.11.24 | 15.MN | A186TY | XS1496337236 | Avis Budget Finance PLC Guaranteed Registered Notes 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S | | 99,2G-9,23G | 99 G | 4,79 | 4,77 |
| Euro | 1.000 | 30.01.26 | 30.JJ | A2RSLY | XS1889107931 | Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 96,78G-7G | 96,68 G | 6,15 | 6,13 |
| Euro | 1.000 | 27.10.23 | 27.10. | A18794 | XS1509003361 | Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) | | 99,08G-9,09G | 99,1 G | 1,26 | 1,26 |
| Euro | 1.000 | 13.11.27 | 13.11. | A2RT8J | XS1908273219 | 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27) | | 93,6G-3,64G | 93,5 G | 3,49 | 3,49 |
| Euro | 1.000 | 04.12.45 | 04.12. | A1Z2LE | XS1242413679 | Aviva PLC Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) | | 95,13G-5,16G | 95,06 G | 3,7 | 3,69 |
| Euro | 1.000 | 03.07.44 | 03.07. | A1ZLJX | XS1083986718 | 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) | | 98,18G-8,17G | 98,15 G | 4,01 | 4,01 |
| £ | 1.000 | 03.06.55 | 03.JD | A28X36 | XS2181348405 | 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55) | | 77,1G-7G | 76,92 G | 5,62 | 5,62 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A18ZJA | US053807AS28 | Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) | | 96,44G-6,68G | 96,57 G | 6,05 | 6,04 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQ2F | US053807AU73 | 3%, v. 06.05.21(31), DL-Notes 2021(21/31) | | 80,16G-0,34G | 80,44 G | 6,31 | 6,31 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3LFCP | US053807AW30 | 6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28) | | 101,06G-1,16G | 101,12 G | 6,05 | 6,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HHLQ | US054303AZ59 | Avon Products Inc. Registered Bonds 8,449999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43) | | 117G-7,95G | 117,95 G | 6,9 | 6,89 |
| Euro | 100.000 | 18.04.25 | 18.04. | A19ZB1 | FR0013329224 | AXA Bank Europe SCF OFM 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) | | 94,42G-4,44G | 94,35 G | 1,06 | 1,06 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) | | 88,48G-8,48G | 88,28 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.10.24 | 01.10. | A28UWD | FR0013499977 | 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) | | 95,65G-5,72G | 95,66 G | 0,26 | 0,26 |
| Euro | 100.000 | 09.06.40 | 09.06. | A28X5J | FR0013516176 | 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) | | 60,06G-59,95G | 59,69 G | 0,83 | 0,83 |
| Euro | 100.000 | 16.02.28 | 16.02. | A3K2AZ | FR0014008E08 | 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28) | | 88,25G-8,24G | 88,02 G | 1,41 | 1,41 |
| Euro | 100.000 | 03.11.26 | 03.11. | A3LAW1 | FR001400DNT6 | 3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26) | | 98,16G-8,2G | 98 G | 3,59 | 3,59 |
| Euro | 100.000 | 25.06.35 | 25.06. | A28YY2 | FR0013520210 | AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) | | 68,65G-8,57G | 68,33 G | 0,36 | 0,36 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2R4L5 | FR0013432069 | 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) | | 87,62G-7,64G | 87,42 G | 0,11 | 0,11 |
| Euro | 100.000 | 16.10.29 | 16.10. | A2R872 | FR0013453172 | 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 81,65G-1,66G | 81,39 G | 0,02 | 0,02 |
| Euro | 100.000 | 22.10.26 | 22.10. | A3K3JT | FR00140098T5 | 0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26) | | 91,62G-1,63G | 91,44 G | 1,63 | 1,63 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3KYZN | XS2407019798 | AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S | | 87,23G-7,57G | 87,46 G | 0,85 | 0,85 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3KYZT | XS2407019871 | 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S | | 80,13G-79,96G | 80,03 G | 2,17 | 2,17 |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 90,67G-1,14G | 90,6 G | 2,46 | 2,46 |
| Euro | 1.000 | 12.10.30 | 12.10. | A3K983 | XS2537251170 | 3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30) | | 101,65G-1,66G | 101,42 G | 3,48 | 3,48 |
| Euro | 1.000 | 10.01.33 | 10.01. | A3LCSP | XS2573807778 | 3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33) | S s | 100,58G-0,59G | 99,82 G | 3,55 | 3,55 |
| Euro | 1.000 | endlos | 29.JAJO | 810177 | XS0179060974 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 3,54%, zinsv. v. 29.04.23-28.07.23, EO-FLR Med.-T. Nts 03(13/Und.) | | 82,14G-2,25G | 82,17 G | | |
| Euro | 1.000 | endlos | 02.MJSD | 825943 | XS0181369454 | 3,129%, zinsv. v. 02.06.23-01.09.23, EO-FLR Med.-T. Nts 03(08/Und.) | | 80G-0G | 80 G | | |
| Euro | 1.000 | endlos | 02.04. | A0AXF2 | XS0188935174 | 4,65428%, zinsv. v. 02.04.23-01.04.24, EO-FLR Med.-T. Nts 04(09/Und.) | | 95,15G-5,17G | 95,17 G | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | 3,1389999999999998%, zinsv. v. 29.04.23-28.10.23, EO-FLR Med.-T. Nts 04(09/Und.) | | 81G-2,36G | 81,01 G | | |
| US\$ | 1.000 | endlos | 06.FA | A0DESG | XS0185672291 | 3,3940000000000001%, zinsv. v. 06.02.23-05.08.23, DL-FLR Med.-T. Nts 04(09/Und.) | | 99,73G-85,95G | 99,7 G | | |
| Euro | 1.000 | endlos | 20.12. | A0DHJ4 | XS0207825364 | 3 3/4%, zinsv. v. 20.12.22-19.12.23, EO-FLR Med.-T. Nts 04(09/Und.) | | 90,2G-0,49G | 92,27 G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3%, zinsv. v. 25.01.23-24.01.24, EO-FLR Med.-T. Nts 05(10/Und.) | | 89G-9,2G | 89 G | | |
| Euro | 1.000 | 08.07.47 | 06.07. | A18ZN6 | XS1346228577 | 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) | | 94,49G-4,56G | 94,34 G | 3,72 | 3,72 |
| US\$ | 2.000 | 17.01.47 | 17.JJ | A19BTN | XS1550938978 | 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) | | 97,17G-7,13G | 97,21 G | 5,41 | 5,41 |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) | | 90,47G-0,51G | 90,21 G | 3,83 | 3,83 |
| Euro | 1.000 | endlos | 08.10. | A1ZJKM | XS1069439740 | 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 96,1G-6,12G | 96,15 G | | |
| Euro | 1.000 | endlos | 07.11. | A1ZR8M | XS1134541306 | 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 97,53G-7,65G | 97,6 G | | |
| Euro | 1.000 | 10.07.42 | 10.07. | A3K0XP | XS2431029441 | 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) | | 76,31G-6,29G | 76,02 G | 3,63 | 3,63 |
| Euro | 1.000 | 10.03.43 | 10.03. | A3K55W | XS2487052487 | 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43) | | 92,51G-2,54G | 92,2 G | 4,85 | 4,84 |
| Euro | 1.000 | 07.10.41 | 07.10. | A3KN91 | XS2314312179 | 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) | | 77,04G-7,03G | 76,78 G | 3,04 | 3,04 |
| Euro | 1.000 | 11.07.43 | 11.07. | A3LGGA | XS2610457967 | 5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43) | | 100,95G-0,88G | 100,71 G | 5,43 | 5,43 |
| US\$ | 2.000 | endlos | 15.MS | A1858R | XS1489814340 | AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) | | 84,65G-4,66G | 84,64 G | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A186DD | XS1492656787 | Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S | | 98,11G-8,15G | 98,17 G | 5,14 | 5,11 |
| sfrs | 5.000 | 23.07.27 | 23.07. | A280J9 | CH0468581571 | Xpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27) | | (exA)-93,93G-3,95G | 93,79 G | 2,13 | 2,13 |
| sfrs | 5.000 | 04.02.25 | 04.02. | A3K1N1 | CH1160188335 | 0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25) | | 96,48G-6,48G | 95,93 G | 0,52 | 0,52 |
| sfrs | 5.000 | 04.02.27 | 04.02. | A3K1TA | CH1160188343 | 0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27) | | 93,6G-3,59G | 92,94 G | 1,33 | 1,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|---|------------------------------|---|--|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 25.10.23 25.05.27 | 25.10. 25.05. | A0G0G3 A0NVJQ | ES0312298096 ES0312298120 | AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23) 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) | | 100,02G-0,02G 103,285G-3,295G | 100,02 G 103,075 G | 4,1 3,81 | 4,04 3,8 |
| Euro | 1.000 | 15.03.28 | 15.MS | A3LFF4 | BE6342263157 | Azelis Finance N.V. Senior Guaranteed Medium - Term Notes 5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S | | 100,5G-0,61G | 100,54 G | 5,68 | 5,67 |
| Euro | 1.000 | 28.04.24 | 28.JAJO | A3KPSQ | SE0015837794 | Azerion Group N.V. Guaranteed Registered Notes 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24) | | 92,75G-3G | 92,75 G | 15,3 | 15,3 |
| Euro | 1.000 | 12.12.24 | 12.12. | A2SBGY | XS2081611993 | Azimut Holding S.p.A. Bonds 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24) | | 94,63G-4,62G | 94,59 G | 3,4 | 3,4 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A19FP4 | US05508RAE62 | B & G Foods Inc.[New] Guaranteed Registered Notes 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25) | | 94,84G-5,27G | 94,81 G | 8,49 | 8,44 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A2R7X8 | US05508WAB19 | B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27) | | 85,33G-5,43G | 85,82 G | 9,83 | 9,81 |
| US\$ | 1.000 | 25.03.28 | 25.MS | A282X6 | US05526DBR52 | B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28) | | 86,28G-6,64G | 86,6 G | 5,17 | 5,17 |
| US\$ | 1.000 | 25.03.31 | 25.MS | A282X7 | US05526DBS36 | 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) | | 80,08G-0,23G | 80,24 G | 6,07 | 6,06 |
| US\$ | 1.000 | 25.09.40 | 25.MS | A282X8 | US05526DBT19 | 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) | | 71,69G-1,99G | 71,71 G | 6,56 | 6,56 |
| US\$ | 1.000 | 25.09.50 | 25.MS | A282X9 | US05526DBU81 | 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) | | 68,09G-8,27G | 68,72 G | 6,59 | 6,59 |
| US\$ | 1.000 | 02.04.30 | 02.AO | A28VNC | US05526DBN49 | 4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 94,41G-5,04G | 95,14 G | 5,9 | 5,89 |
| US\$ | 1.000 | 02.04.27 | 02.AO | A28VND | US05526DBP96 | 4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 96,87G-7,11G | 97,04 G | 5,65 | 5,65 |
| US\$ | 1.000 | 02.04.50 | 02.AO | A28VNE | US05526DBQ79 | 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 83,25G-3,17G | 83,76 G | 6,75 | 6,74 |
| US\$ | 1.000 | 06.09.26 | 06.MS | A2R7H0 | US05526DBJ37 | 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) | | 93,37G-3,55G | 93,47 G | 5,57 | 5,57 |
| US\$ | 1.000 | 06.09.49 | 06.MS | A2R7H1 | US05526DBK00 | 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 75,58G-6,45G | 76,87 G | 6,79 | 6,79 |
| US\$ | 1.000 | 06.09.24 | 06.MS | A2R7HY | US05526DBG97 | 2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 96,65G-6,76G | 96,55 G | 5,7 | 5,7 |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7HZ | US05526DBH70 | 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 87,67G-7,81G | 87,77 G | 5,95 | 5,95 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2RTL5 | US05526DAZ87 | 3,222%, v. 15.08.17(24), DL-Notes 2018(18/24) | | 97,15G-7,36G | 97,16 G | 5,93 | 5,92 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2RTL7 | US05526DBB01 | 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) | | 92,51G-2,89G | 92,64 G | 5,62 | 5,61 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A2RTL9 | US05526DBD66 | 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) | | 80,42G-0,45G | 80,59 G | 6,64 | 6,64 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A2RTLX | US05526DBF15 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) | | 74,89G-4,77G | 75,27 G | 6,77 | 6,77 |
| US\$ | 1.000 | 16.03.52 | 16.MS | A3K3EZ | US05526DBV64 | 5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52) | | 87,21G-7,54G | 87,18 G | 6,74 | 6,73 |
| US\$ | 1.000 | 16.03.32 | 16.MS | A3K3ND | US05526DBW48 | 4,742%, v. 16.03.22(32), DL-Notes 2022(22/32) | | 92,14G-2,21G | 92,42 G | 5,99 | 5,99 |
| Euro £ | 1.000 1.000 | 16.11.23 15.08.25 | 16.11. 15.08. | A19M4B A19M4C | XS1664644710 XS1664647499 | B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25) | S s S s | 99,11G-9,13G 91,68G-1,66G | 99,11 G 91,63 G | 2,25 4,54 | 2,25 4,54 |
| US\$ | 1.000 | 19.10.32 | 19.AO | A3LAQC | US05526DBX21 | B.A.T. Capital Corp. Registered Notes 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32) | | 110,75G-0,77G | 110,91 G | 6,29 | 6,29 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z260 | USG08820CH69 | B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S | | 96,49G-6,51G | 96,5 G | 6,02 | 6,01 |
| US\$ | 1.000 | 25.03.26 | 25.MS | A28232 | US05530QAN07 | 1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26) | | 90,34G-0,38G | 90,33 G | 3,67 | 3,67 |
| US\$ | 1.000 | 16.03.28 | 16.MS | A3K3KD | US05530QAP54 | 4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28) | | 94,84G-5,05G | 95,05 G | 5,76 | 5,75 |
| £ £ £ Euro | 1.000 1.000 1.000 1.000 | 12.03.24 09.09.52 23.11.55 16.01.30 | 12.03. 09.09. 23.11. 16.01. | A0TSJR A1851D A18U4V A19M4D | XS0352062995 XS1488409977 XS1324911608 XS1664644983 | B.A.T. International Finance PLC Medium - Term Notes 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24) 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 100,29G-0,42G 40,06G-39,98G 56,52G-6,46G 83,7G-3,71G | 100,3 G 39,95 G 56,16 G 83,41 G | 6,46 7,25 7,68 5,28 | 6,38 7,25 7,67 5,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 24.11.34 | 24.11. | A1AP7C | XS0468426266 | B.A.T. International Finance PLC Medium - Term Notes 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) | 89,99G-90,07G | 90,01 G | 7,31 | 7,31 | |
| £ | 1.000 | 05.07.40 | 05.07. | A1AYS1 | XS0522408599 | | 81,7G-1,89G | 81,54 G | 7,7 | 7,7 | |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | | 97,61G-7,76G | 97,63 G | 4,16 | 4,15 | |
| £ | 1.000 | 04.09.26 | 04.09. | A1HQQ3 | XS0969309847 | | 92,83G-2,79G | 92,76 G | 6,64 | 6,63 | |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | | 92,61G-2,63G | 92,32 G | 4,64 | 4,64 | |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZYK3 | XS1203854960 | | 99,27G-9,28G | 99,25 G | 1,75 | 1,75 | |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | | 90,75G-0,79G | 90,67 G | 2,74 | 2,74 | |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | | 56,22G-5,96G | 56,08 G | 5,54 | 5,54 | |
| £ | 1.000 | 26.06.28 | 26.06. | A2ZSAH | XS2197683894 | | 82,7G-2,7G | 82,58 G | 5,43 | 5,43 | |
| Euro | 1.000 | 07.10.24 | 07.10. | A28VTC | XS2153593103 | | B.A.T. Netherlands Finance B.V. Medium - Term Notes 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) 5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31) | 97,91G-7,96G | 97,92 G | 4,15 | 4,14 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VTD | XS2153597518 | 95,84G-5,79G | | 95,61 G | 4,13 | 4,12 | |
| Euro | 1.000 | 16.02.31 | 16.02. | A3LEFL | XS2589367528 | 99,26G-9,21G | | 99 G | 5,5 | 5,49 | |
| Euro | 1.000 | 13.09.27 | 13.09. | A2R7ME | XS2051664675 | Babcock International Group PLC Medium - Term Notes 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27) | 88,51G-8,55G | 88,34 G | 3,06 | 3,06 | |
| US\$ | 1.000 | 15.05.25 | 15.MN | A19Z63 | USG06905AD83 | Bacardi Ltd. Guaranteed Registered Notes 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S 4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | 97,32G-7,34G | 97,34 G | 6,12 | 6,1 | |
| US\$ | 1.000 | 15.05.28 | 15.MN | A19Z65 | USG06905AE66 | | 97,02G-7,22G | 97,16 G | 5,43 | 5,43 | |
| US\$ | 1.000 | 15.05.48 | 15.MN | A19Z69 | USG06905AG15 | | 93,1G-3,88G | 94,11 G | 5,85 | 5,85 | |
| US\$ | 1.000 | 16.09.32 | 16.MS | A282HP | XS2226916216 | Bahrain, Königreich Medium - Term Notes 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S | 91,17G-1,17G | 91,22 G | 6,87 | 6,87 | |
| US\$ | 1.000 | 14.05.30 | 14.MN | A28XB3 | XS2172965282 | | 103,16G-3,04G | 103,13 G | 6,92 | 6,92 | |
| US\$ | 1.000 | 30.09.31 | 30.MS | A2R8JS | XS2058948451 | | 93,25G-3,25G | 93,25 G | 6,82 | 6,82 | |
| US\$ | 1.000 | 12.10.28 | 12.AO | A187GL | XS1405766541 | Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S 6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S | 103,14G-3,09G | 103,15 G | 6,39 | 6,39 | |
| US\$ | 1.000 | 20.09.29 | 20.MS | A19PDV | XS1675862012 | | 99,9G-9,94G | 99,89 G | 6,87 | 6,87 | |
| US\$ | 1.000 | 20.09.47 | 20.MS | A19PDX | XS1675862103 | | 93,27G-3,26G | 93,31 G | 8,31 | 8,31 | |
| US\$ | 1.000 | 01.08.23 | 01.FA | A1HPCD | XS0956406135 | | 99,8G-9,77G | 99,81 G | 11,92 | 11,92 | |
| US\$ | 1.000 | 19.09.44 | 19.MS | A1ZPVJ | XS1110833123 | | 81,43G-1,49G | 81,46 G | 7,95 | 7,95 | |
| US\$ | 1.000 | 29.09.23 | 29.MS | A19YLA | US056752AK40 | | Baidu Inc. Registered Notes 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) 3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30) | 99,62G-9,62G | 99,61 G | 6,14 | 5,99 |
| US\$ | 1.000 | 29.03.28 | 29.MS | A19YLB | US056752AL23 | 95,99G-6,36G | | 96,41 G | 5,33 | 5,32 | |
| US\$ | 1.000 | 09.04.26 | 09.AO | A283PE | US056752AS75 | 90,52G-0,31G | | 90,61 G | 3,79 | 3,79 | |
| US\$ | 1.000 | 09.10.30 | 09.AO | A283PF | US056752AT58 | 82,38G-2,34G | | 82,41 G | 5,43 | 5,43 | |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VSB | US056752AQ10 | 95,66G-5,66G | | 95,66 G | 5,88 | 5,86 | |
| US\$ | 1.000 | 07.04.30 | 07.AO | A28VSC | US056752AR92 | 89,54G-9,64G | | 89,73 G | 5,35 | 5,35 | |
| US\$ | 1.000 | 15.09.40 | 15.MS | A1A0FY | US057224AZ09 | Baker Hughes Holdings LLC Registered Notes 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40) | | 97,12G-7,44G | 97,47 G | 5,43 | 5,43 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WXX | US05724BAA70 | Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29) | 97,05G-7,04G | 97,1 G | 5,07 | 5,07 | |
| US\$ | 1.000 | 07.11.29 | 07.MN | A2R99S | US05723KAG58 | | 89,46G-9,46G | 89,46 G | 5,19 | 5,18 | |
| Euro | 1.000 | 20.01.29 | 20.01. | A287WA | XS2288925568 | Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) 1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27) | 63,92G-4,09G | 63,79 G | 3,1 | 3,1 | |
| Euro | 1.000 | 18.01.31 | 18.01. | A3K037 | XS2432565187 | | 59,95G-61,85G | 60,4 G | 6,36 | 6,36 | |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K038 | XS2432565005 | | 75,46G-5,86G | 75,8 G | 2,62 | 2,62 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|--|---|--|--|--|--|--|------------------------------|--|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.05.30 | 24.05. | A3KRGR | XS2345315142 | Balder Finland Oyj Medium - Term Notes 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30) | | 59,95G-60,45G | 60,46 G | 4,53 | 4,53 |
| US\$ US\$ | 1.000 1.000 | 15.11.23 01.07.25 | 15.MN 01.JJ | A1HKZ1 A1Z3JH | US058498AS54 US058498AT38 | Ball Corp. Guaranteed Registered Notes 4%, v. 16.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25) | | 99,22G-9,2G 98,15G-8,37G | 99,18 G 98,33 G | 6,8 6,25 | 6,64 6,25 |
| US\$ US\$ Euro Euro US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.03.26 15.08.30 15.03.24 15.03.27 15.03.28 15.06.29 | 15.MS 15.FA 01.JJ 01.JJ 01.JJ 01.JJ | A19XSB A2807M A2SANM A2SANN A3LBD1 A3LHSU | US058498AV83 US058498AW66 XS2080317832 XS2080318053 US058498AY23 US058498AZ97 | Ball Corp. Registered Notes 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26) 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) 6 7/8%, v. 25.11.22(28), DL-Notes 2022(22/28) 6%, v. 11.05.23(29), DL-Notes 2023(23/29) | | 97,13G-7,39G 81,98G-2,19G 97,57G-7,64G 89,21G-9,8G 100,7G-0,95G 99,32G-9,45G | 97,15 G 82,05 G 97,66 G 89,56 G 100,7 G 99,38 G | 6,05 6,1 1,79 3,32 6,74 6,2 | 6,03 6,1 1,79 3,32 6,73 6,2 |
| sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs | 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 | 19.12.24 16.12.30 16.12.26 28.11.25 16.02.27 19.07.28 17.02.31 27.06.30 30.05.29 30.01.32 | 19.12. 16.12. 16.12. 28.11. 16.02. 19.07. 17.02. 27.06. 30.05. 30.01. | A1ZSYA A28ZHA A28ZK6 A2RWS0 A3K1VP A3K7B7 A3KLRX A3KV3F A3LBPS A3LDYC | CH0261399064 CH0553331825 CH0553331817 CH0458097976 CH1148728210 CH1199322350 CH0593641068 CH1130818839 CH1206367661 CH1232107180 | Bäoise Holding AG Anleihen 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24) 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) 1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28) 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30) 2,2000000000000002%, v. 30.11.22(29), SF-Anl. 2022(29) 2,2000000000000002%, v. 30.01.23(32), SF-Anl. 2023(32) | | 98,53G-8,53G 89,46G-9,68G 94,05G-4,03G 96,09G-6,1G 94,25G-4,25G 99,64G-9,3G 87,38G-7,3G 88,07G-8,01G 101,54G-1,49G 101,41G-1,3G | 97,99 G 89,38 G 93,98 G 96,06 G 93,59 G 99,65 G 86,95 G 87,24 G 101,17 G 100,41 G | 2,2 1,11 0,53 1,04 0,64 2,05 0,34 0,28 1,93 2,03 | 2,2 1,11 0,53 1,04 0,64 2,05 0,34 0,28 1,93 2,03 |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R7G3 | US059165EL08 | Baltimore Gas & Electric Co. Registered Notes 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 70,56G-0,6G | 71,14 G | 5,36 | 5,36 |
| Euro | 100.000 | 19.05.27 | 19.05. | A3LHTS | AT0000A34CN3 | Banca Comercială Română S.A. Floating Rate Medium -Term Notes 7 5/8%, zinsv. v. 19.05.23-18.05.26, v. 19.05.23(27), EO-FLR Non-Pref.MTN 23(26/27) | | 103,25G-3,35G | 103,15 G | 6,59 | 6,58 |
| sfrs | 5.000 | 26.02.29 | 26.02. | A3KZ4P | CH0460054403 | Banca dello Stato del Cantone Ticino Anleihen 0,45%, v. 26.02.19(29), SF-Anl. 2019(29) | | 92,1G-2,1G | 92,1 G | 0,98 | 0,98 |
| Euro | 1.000 | 17.10.27 | 17.10. | A19QRS | XS1700435453 | Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes 7,3799999999999999%, zinsv. v. 17.10.22-16.10.23, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27) | | 98,48G-8,67G | 98,65 G | 7,75 | 7,73 |
| Euro | 1.000 | 22.01.27 | 22.01. | A3LBME | XS2545425980 | Banca Mediolanum S.p.A. Floating Rate Medium -Term Notes 5,0350000000000001%, zinsv. v. 22.11.22-21.01.26, v. 22.11.22(27), EO-FLR Preferred MTN 22(26/27) | | 101,26G-1,31G | 101,13 G | 4,61 | 4,6 |
| Euro | 1.000 | 02.03.26 | 02.03. | A3LEVQ | XS2593107258 | Banca Monte dei Paschi di Siena S.p.A. Floating Rate Medium -Term Notes 6 3/4%, zinsv. v. 02.03.23-01.03.25, v. 02.03.23(26), EO-FLR Preferred MTN 23(25/26) | | 99,98G-100,19G | 100,14 G | 6,65 | 6,62 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19U15 | XS1752894292 | Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes 7,6760000000000002%, zinsv. v. 18.01.23-17.01.24, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 83,41G-3,91G | 83,54 G | 12,55 | 12,5 |
| Euro | 1.000 | 22.01.30 | 22.01. | A28SHQ | XS2106849727 | 8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 89,18G-9,39G | 89,03 G | 10,3 | 10,27 |
| Euro | 1.000 | 23.07.29 | 23.07. | A2R5JW | XS2031926731 | Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29) | | (exA)-98,52G-8,55G | 98,49 G | 10,84 | 10,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTYN | XS2363719050 | Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 88,74G-8,72G | 88,58 G | 2,82 | 2,82 | |
| Euro | 1.000 | 03.04.24 | 03.04. | A2R0AY | XS1975757789 | Banca Popolare di Sondrio S.p.A. Medium - Term Notes 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24) | | 97,04G-7,07G | 97,02 G | 4,86 | 4,86 | |
| Euro | 1.000 | 27.04.27 | 27.04. | A3LG6J | XS2616733981 | Banca Transilvania S.A. Floating Rate Bonds 8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27) | | 103,47G-3,48G | 103,46 G | 7,75 | 7,73 | |
| sfrs | 5.000 | 29.10.26 | 29.10. | A3KYF1 | CH1139995802 | Banco BICE S.A. Bonds 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26) | | 89,89G-90,02G | 89,89 G | 1,66 | 1,66 | |
| Euro | 100.000 | 25.02.25 | 25.02. | A0DZAE | ES0413211071 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24) 3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27) | 100G-0,05G | 99,95 G | 3,95 | 3,94 | | |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | | 91,51G-1,61G | 91,4 G | 1,9 | 1,9 | | |
| Euro | 100.000 | 12.06.24 | 12.06. | A1ZKMV | ES0413211816 | | 98,42G-8,45G | 98,41 G | 4,08 | 4,07 | | |
| Euro | 100.000 | 17.07.27 | 17.07. | A3LCYX | ES0413211A75 | | 98,45G-8,51G | 98,28 G | 3,53 | 3,53 | | |
| Euro | 100.000 | 14.01.29 | 14.01. | A3K0XD | XS2430998893 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) 4,415%, zinsv. v. 26.05.23-27.08.23, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25) 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27) 4,4589999999999996%, zinsv. v. 09.06.23-10.09.23, v. 09.09.21(23), EO-FLR Preferred MTN 21(23) 4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31) 4 1/8%, zinsv. v. 10.05.23-09.05.25, v. 10.05.23(26), EO-FLR Non-Pref. MTN 23(25/26) | 86,46G-6,45G | 86,24 G | 2,01 | 2,01 | | |
| Euro | 100.000 | 26.11.25 | 26.FMAN | A3K5ZP | XS2485259670 | | 100,96G-0,98G | 100,96 G | 4,03 | 4,02 | | |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNNX | XS2322289385 | | 89,77G-9,74G | 89,68 G | 0,28 | 0,28 | | |
| Euro | 100.000 | 11.09.23 | 09.MJSD | A3KVK9 | XS2384578824 | | 100,09G-0,09G | 100,09 G | 3,78 | 3,72 | | |
| Euro | 100.000 | 13.01.31 | 13.01. | A3LCSA | XS2573712044 | | 101,11G-1,08G | 100,87 G | 4,45 | 4,44 | | |
| Euro | 100.000 | 10.05.26 | 10.05. | A3LHE2 | XS2620201421 | 99,53G-9,45G | 99,45 G | 4,33 | 4,33 | | | |
| Euro | 100.000 | 14.05.25 | 14.05. | A190NR | XS1820037270 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25) 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26) 0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26) 1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25) 4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29) | 95,21G-5,28G | 95,23 G | 2,88 | 2,88 | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28R19 | XS2101349723 | | 88,92G-8,86G | 88,74 G | 1,12 | 1,12 | | |
| Euro | 100.000 | 04.06.25 | 04.06. | A28X4B | XS2182404298 | | 94,13G-4,18G | 94,1 G | 1,59 | 1,59 | | |
| Euro | 100.000 | 21.06.26 | 21.06. | A2R3T1 | XS2013745703 | | 92,16G-2,21G | 91,84 G | 2,17 | 2,17 | | |
| Euro | 100.000 | 02.10.24 | 02.10. | A2R8H2 | XS2058729653 | | 95,67G-5,68G | 95,58 G | 0,78 | 0,78 | | |
| Euro | 100.000 | 28.02.24 | 28.02. | A2RYJD | XS1956973967 | | 98,31G-8,29G | 98,3 G | 2,28 | 2,28 | | |
| Euro | 100.000 | 15.11.26 | 15.11. | A2SAAV | XS2079713322 | | 89,4G-9,28G | 89,24 G | 0,84 | 0,84 | | |
| Euro | 100.000 | 26.11.25 | 26.11. | A3K5ZN | XS2485259241 | | 94,83G-4,87G | 94,72 G | 3,64 | 3,64 | | |
| Euro | 100.000 | 14.10.29 | 14.10. | A3K99C | XS2545206166 | | 102,59G-2,59G | 102,33 G | 3,9 | 3,89 | | |
| US\$ | 200.000 | 18.09.25 | 18.MS | A282ME | US05946KAJ07 | | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25) | | 90,31G-0,35G | 90,32 G | 2,48 | 2,48 |
| Euro | 100.000 | 16.01.30 | 16.01. | A28R5P | XS2104051433 | | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) 2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29) 5 3/4%, zinsv. v. 15.06.23-14.06.28, v. 15.06.23(33), EO-FLR Med.-T.Nts 2023(28/33) | 93,42G-3,42G | 93,37 G | 2,1 | 2,1 | |
| Euro | 100.000 | 22.02.29 | 22.02. | A2RX6C | XS1954087695 | 98,36G-8,38G | | 98,32 G | 2,89 | 2,89 | | |
| Euro | 100.000 | 15.09.33 | 15.09. | A3LJ0U | XS2636592102 | 99,7G-9,71G | | 99,52 G | 5,79 | 5,78 | | |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 98,13G-8,07G | 97,96 G | 4,09 | 4,09 | |
| US\$ | 200.000 | endlos | 16.FMAN | A19R7L | US05946KAF84 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.) 6%, zinsv., EO-FLR Notes 2019(24/Und.) | 85,44G-5,68G | 85,36 G | | | | |
| Euro | 200.000 | endlos | 15.JAJ0 | A28ZVB | ES0813211028 | | 95G-5,13G | 94,83 G | | | | |
| Euro | 200.000 | endlos | 24.MJSD | A2RR4J | ES0813211002 | | 99,96G-100,07G | 99,36 G | | | | |
| Euro | 200.000 | endlos | 29.MJSD | A2RZTJ | ES0813211010 | | 98,36G-8,36G | 97,83 G | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 22.03.24 | 22.03. | A2RZK5 | PTBPIAOM0026 | Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24) | | 97,59G-7,59G | 97,56 G | 0,51 | 0,51 |
| Euro | 1.000 | 21.01.28 | 21.01. | A3LBEP | XS2558591967 | Banco BPM S.p.A. Floating Rate Medium -Term Notes 6%, zinsv. v. 21.11.22-20.01.27, v. 21.11.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 101,47G-1,49G | 101,35 G | 5,6 | 5,59 |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30F | XS2016160777 | Banco BPM S.p.A. Medium - Term Notes 2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24) | | 96,62G-6,63G | 96,61 G | 5,16 | 5,16 |
| Euro | 1.000 | 28.01.25 | 28.01. | A2R9L6 | XS2072815066 | 1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25) | | 96G-6G | 95,5 G | 3,61 | 3,61 |
| Euro | 1.000 | 15.07.26 | 15.07. | A3KT0L | XS2365097455 | 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26) | | 90,43G-0,38G | 90,26 G | 1,94 | 1,94 |
| Euro | 1.000 | 14.09.30 | 14.09. | A2817Z | XS2229021261 | Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 94,9G-5G | 95,08 G | 5,88 | 5,87 |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K1DP | XS2434421413 | 3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 87,86G-7,84G | 87,73 G | 5,18 | 5,18 |
| Euro | 1.000 | 29.06.31 | 29.06. | A3KS47 | XS2358835036 | 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 88,02G-8,05G | 88,05 G | 4,72 | 4,72 |
| Euro | 100.000 | 12.02.27 | 12.02. | A3KLU1 | PTBCPHOM0066 | Banco Comercial Portugués S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) | | 88,16G-8,35G | 88,25 G | 2,53 | 2,53 |
| Euro | 100.000 | 07.04.28 | 07.04. | A3KWW1 | PTBCPEOM0069 | 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28) | | 85,51G-5,5G | 85,47 G | 4,07 | 4,07 |
| Euro | 100.000 | 27.10.25 | 25.10. | A3LAQU | PTBCPBOM0062 | 8 1/2%, zinsv. v. 25.10.22-24.10.24, v. 25.10.22(25), EO-FLR Preferred MTN 22(24/25) | | 103,53G-3,61G | 103,69 G | 6,69 | 6,67 |
| Euro | 100.000 | 07.12.27 | 07.12. | A19TB8 | PTBCPWOM0034 | Banco Comercial Portugués S.A. Subordinated Floating Rate Medium - Term Notes 6,8879999999999999%, zinsv. v. 07.12.22-06.12.23, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) | | 94,445G-4,725G | 94,865 G | 8,36 | 8,34 |
| Euro | 100.000 | 27.03.30 | 27.03. | A2R8DF | PTBIT3OM0098 | 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30) | | 87,88G-9,71G | 87,66 G | 5,77 | 5,76 |
| Euro | 100.000 | 17.05.32 | 17.05. | A3KY4P | PTBCPGOM0067 | 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32) | | 77,73G-7,77G | 77,7 G | 7,54 | 7,54 |
| US\$ | 1.000 | 03.08.27 | 03.FA | A19MF1 | USP09252AM29 | Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S | | 91,5G-1,41G | 91,41 G | 6,97 | 6,97 |
| sfrs | 5.000 | 04.01.27 | 04.01. | A3KYKS | CH1142512321 | Banco de Chile Medium - Term Notes 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27) | | 90,29G-0,29G | 90,29 G | 0,7 | 0,7 |
| sfrs | 5.000 | 05.12.24 | 05.12. | A189CX | CH0346190033 | Banco de Chile Senior Notes 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24) | | 96,51G-6,51G | 96,5 G | 0,52 | 0,52 |
| sfrs | 5.000 | 21.11.23 | 21.11. | A2RTR2 | CH0445088385 | 0,568%, v. 21.11.18(23), SF-Notes 2018(23) | | 99,03G-9,04G | 99,03 G | 1,14 | 1,14 |
| US\$ | 1.000 | 11.01.25 | 11.JJ | A2R7N6 | US05971V2A26 | Banco de Credito del Peru S.A. Medium - Term Notes 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S | | 95,45G-5,36G | 95,5 G | 5,66 | 5,66 |
| US\$ | 1.000 | 30.09.31 | 30.MS | A3KN16 | US05971V2D64 | Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S | | 88,67G-8,42G | 88,36 G | 5,05 | 5,05 |
| sfrs | 5.000 | 22.11.24 | 22.11. | A2R1KC | CH0471298007 | Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24) | | 97,02G-7,15G | 97,17 G | 0,82 | 0,82 |
| sfrs | 5.000 | 24.09.29 | 24.09. | A2R65U | CH0494734376 | 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) | | 84,42G-4,61G | 84,47 G | 0,59 | 0,59 |
| sfrs | 5.000 | 29.10.25 | 29.10. | A2R9R4 | CH0505011889 | 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25) | | 93,7G-3,84G | 93,94 G | 0,53 | 0,53 |
| sfrs | 5.000 | 26.04.27 | 26.04. | A3K1C5 | CH1142512339 | 0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27) | | 90,8G-0,98G | 90,8 G | 1,32 | 1,32 |
| sfrs | 5.000 | 15.12.26 | 15.12. | A3KTVD | CH1120085696 | 0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26) | | 91,24G-1,55G | 91,36 G | 0,84 | 0,84 |
| Euro | 100.000 | 22.09.26 | 22.09. | A3K9KH | XS2535283548 | Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 8%, zinsv. v. 22.09.22-21.09.25, v. 22.09.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 102,32G-2,47G | 102,27 G | 7,09 | 7,07 |
| Euro | 1.000 | 09.03.28 | 09.03. | A3KVYM | XS2383811424 | 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) | | 82,77G-2,94G | 82,75 G | 4,19 | 4,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.11.31 | 27.11. | A3KRN3 | XS2332590632 | Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 83,5G-3,49G | 83,63 G | 8,04 | 8,02 |
| Euro | 100.000 | 10.06.24 | 10.06. | A182QC | ES0413860547 | Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) | | 97,08G-7,08G | 97,05 G | 1,29 | 1,29 |
| Euro | 100.000 | 26.04.27 | 26.04. | A19GLZ | ES0413860596 | 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) | | 91G-1,01G | 90,81 G | 2,19 | 2,19 |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K5XW | ES0413860802 | 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29) | | 90,38G-0,45G | 90,17 G | 3,59 | 3,59 |
| Euro | 100.000 | 28.08.26 | 28.08. | A3LESX | ES0413860836 | 3 1/2%, v. 28.02.23(26), EO-Cédulas Hipotec. 2023(26) | | 99,37G-9,37G | 99,19 G | 3,72 | 3,72 |
| Euro | 100.000 | 11.03.27 | 11.03. | A282AS | XS2228245838 | Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) | | 91,54G-1,59G | 91,52 G | 2,45 | 2,45 |
| Euro | 100.000 | 07.11.25 | 07.11. | A2R912 | XS2076079594 | 0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25) | | 94,92G-4,97G | 94,91 G | 1,31 | 1,31 |
| Euro | 100.000 | 24.03.26 | 24.03. | A3K3M1 | XS2455392584 | 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 95,79G-5,78G | 95,71 G | 4,33 | 4,32 |
| Euro | 100.000 | 08.09.26 | 08.09. | A3K812 | XS2528155893 | 5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 100,19G-0,2G | 100,1 G | 5,3 | 5,29 |
| Euro | 100.000 | 16.06.28 | 16.06. | A3KSF3 | XS2353366268 | 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 85,12G-5,12G | 84,99 G | 2,05 | 2,05 |
| Euro | 100.000 | 10.11.28 | 10.11. | A3LA5S | XS2553801502 | 5 1/8%, zinsv. v. 10.11.22-09.11.27, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28) | | 101,99G-1,94G | 101,77 G | 4,7 | 4,69 |
| Euro | 100.000 | 07.02.29 | 07.02. | A3LDQV | XS2583203950 | 5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 99,11G-9,05G | 98,91 G | 5,45 | 5,44 |
| Euro | 100.000 | 07.06.29 | 07.06. | A3LJLA | XS2598331242 | 5%, zinsv. v. 07.06.23-06.06.28, v. 07.06.23(29), EO-FLR Preferred MTN 23(28/29) | | 100,81G-0,76G | 100,57 G | 4,85 | 4,84 |
| Euro | 100.000 | 07.03.24 | 07.03. | A195HG | XS1876076040 | Banco de Sabadell S.A. Medium - Term Notes 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24) | | 98,45G-8,45G | 98,45 G | 3,28 | 3,28 |
| Euro | 100.000 | 10.05.24 | 10.05. | A2R1SN | XS1991397545 | 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) | | 97,78G-7,81G | 97,77 G | 3,56 | 3,56 |
| Euro | 100.000 | 22.07.25 | 22.07. | A2R47X | XS2028816028 | 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) | | (exA)-93,19G-3,33G | 93,21 G | 1,87 | 1,87 |
| Euro | 100.000 | 27.03.25 | 27.03. | A2R73U | XS2055190172 | 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25) | | 94,31G-4,32G | 94,23 G | 2,38 | 2,38 |
| Euro | 100.000 | 15.04.31 | 15.04. | A287N7 | XS2286011528 | Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) | | 87,59G-8,75G | 87,55 G | 4,24 | 4,23 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R0X | XS2102931677 | 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) | | 91,48G-1,35G | 91,36 G | 3,52 | 3,51 |
| Euro | 100.000 | 12.12.28 | 12.12. | A2RU8L | XS1918887156 | 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 99,6G-9,58G | 99,56 G | 5,46 | 5,45 |
| Euro | 100.000 | 16.08.33 | 16.08. | A3LEBJ | XS2588884481 | 6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33) | | 92,8G-2,92G | 92,74 G | 7 | 7 |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 99,69G-100,14G | 99,92 G | 5,56 | 5,55 |
| Euro | 200.000 | endlos | 15.MJSD | A3KMV8 | XS2310945048 | Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) | | 86,5G-6,53G | 86,45 G | | |
| Euro | 200.000 | endlos | 19.FMAN | A3KYQ8 | XS2389116307 | 5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.) | | 76,58G-7,14G | 76,95 G | | |
| Euro | 200.000 | endlos | 18.JAJO | A3LCWA | XS2471862040 | Banco de Sabadell S.A. Undated Floating Rate Notes 9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.) | | 98,31G-8,32G | 98,31 G | | |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2R2NY | CH0479222066 | Banco del Estado de Chile Medium - Term Notes 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25) | | 94,76G-4,88G | 95 G | 0,51 | 0,51 |
| Euro | 1.000 | 24.07.26 | 24.07. | A2R5KA | IT0005380446 | Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26) | | (exA)-90,62G-0,64G | 90,46 G | 0,83 | 0,83 |
| US\$ | 1.000 | endlos | 15.AO | A1HFPD | USG07402DP58 | Banco do Brasil S.A. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S | | 90,22G-0,27G | 89,96 G | | |
| US\$ | 1.000 | 07.08.27 | 07.FA | A19MMP | USP12651AB49 | Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S | | 94,48G-4,54G | 94,53 G | 5,74 | 5,74 |
| US\$ | 1.000 | 09.05.24 | 09.MN | A19G7Y | USP14486AM92 | Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S | | 98,75G-8,75G | 98,75 G | 6,5 | 6,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 17.04.25 | 17.AO | A28V8Q | USP1507SAH06 | Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S Registered Notes 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S | | 99,1G-9,06G | 99,08 G | 6,04 | 6,02 |
| sfrs | 5.000 | 29.08.29 | 29.08. | A2R610 | CH0496632628 | Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) | | 83,54G-3,54G | 83,54 G | 0,32 | 0,32 |
| sfrs | 5.000 | 27.09.24 | 27.09. | A2RZFD | CH0465767785 | 0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24) | | 97,47G-7,46G | 97,4 G | 0,79 | 0,79 |
| sfrs | 5.000 | 22.06.27 | 22.06. | A3KSNH | CH1112011601 | 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27) | | 90,33G-0,32G | 89,43 G | 0,73 | 0,73 |
| sfrs | 5.000 | 22.10.26 | 22.10. | A3KXUV | CH1142700363 | 0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26) | | 91,47G-1,59G | 91,51 G | 0,65 | 0,65 |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | Banco Santander S.A. Cédulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 98,44G-8,46G | 98,3 G | 4,52 | 4,51 |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 94,59G-4,65G | 94,48 G | 3,14 | 3,14 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1ZSF6 | ES0413900368 | 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) | | 96,346G-6,355G | 96,298 G | 2,32 | 2,32 |
| Euro | 100.000 | 27.11.34 | 27.11. | A1ZSF7 | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 86,07G-5,96G | 85,65 G | 3,52 | 3,52 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZZFA | ES0413790397 | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) | | 95,23G-5,27G | 95,17 G | 2,09 | 2,09 |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | 88,97G-8,98G | 88,72 G | 2,5 | 2,5 |
| Euro | 100.000 | 08.09.27 | 08.09. | A3K84A | ES0413900848 | 2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27) | | 95,45G-5,53G | 95,31 G | 3,56 | 3,56 |
| Euro | 100.000 | 14.02.28 | 14.02. | A3LD4Y | ES0413900939 | 3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28) | | 98,41G-8,42G | 98,16 G | 3,63 | 3,63 |
| Euro | 100.000 | 21.11.24 | 21.FMAN | A1V4XH | XS1717591884 | Banco Santander S.A. Floating Rate Medium -Term Notes 4,133%, zinsv. v. 22.05.23-20.08.23, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 100,1G-0,13G | 100,13 G | 4,09 | 4,08 |
| Euro | 100.000 | 26.01.25 | 26.01. | A3K1FH | XS2436160779 | 0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25) | | 97,83G-7,84G | 97,83 G | 0,2 | 0,2 |
| £ | 100.000 | 06.10.26 | 06.10. | A3K323 | XS2450068379 | 3 1/8%, zinsv. v. 06.04.22-05.10.25, v. 06.04.22(26), LS-FLR Non-Pref. MTN 22(25/26) | | 92,37G-2,25G | 92,29 G | 5,85 | 5,84 |
| £ | 100.000 | 30.08.28 | 30.08. | A3K8UM | XS2526505123 | 4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28) | | 94,56G-4,49G | 94,43 G | 6,04 | 6,03 |
| Euro | 100.000 | 27.09.26 | 27.09. | A3K9R7 | XS2538366878 | 3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26) | | 98,67G-8,67G | 98,56 G | 4,08 | 4,07 |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNPM | XS2324321285 | 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 90,18G-0,22G | 90,14 G | 1,11 | 1,11 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3KS0Z | XS2357417257 | 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 84,25G-4,2G | 84,02 G | 1,48 | 1,48 |
| Euro | 100.000 | 16.01.25 | 17.JAJO | A3LCXP | XS2575952341 | 4,2130000000000001%, zinsv. v. 17.07.23-15.10.23, v. 16.01.23(25), EO-FLR Preferred MTN 2023(25) | | 100,16G-0,14G | 100,15 G | 4,18 | 4,16 |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 3,0390000000000001%, zinsv. v. 30.03.23-29.09.23, EO-FLR Notes 2004(09/Und.) | | 74,71G-4,68G | 74,74 G | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A28T74 | ES0413900590 | Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25) | S s | 93,97G-4G | 93,92 G | 0,02 | 0,02 |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) | S s | 74,9G-4,94G | 74,64 G | 0,27 | 0,27 |
| Euro | 100.000 | 09.05.31 | 09.05. | A2R1SB | ES0413900558 | 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) | | 82,28G-2,17G | 81,87 G | 2,12 | 2,12 |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) | | 82,47G-2,57G | 82,3 G | 0,61 | 0,61 |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) | S s | 79,56G-9,53G | 79,24 G | 0,31 | 0,31 |
| sfrs | 5.000 | 10.12.24 | 10.12. | A1944Y | CH0428194200 | Banco Santander S.A. Medium - Term Notes 1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24) | | 98,16G-8,15G | 98,09 G | 2,02 | 2,02 |
| £ | 100.000 | 12.09.23 | 12.09. | A195QT | XS1877869088 | 2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23) | | 99,55G-9,54G | 99,53 G | 5,4 | 5,4 |
| sfrs | 5.000 | 20.07.27 | 20.07. | A19LKL | CH0372831534 | 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) | | 94,06G-4,2G | 94,06 G | 2,39 | 2,39 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) | | 95,58G-5,6G | 95,56 G | 2,34 | 2,34 |
| Euro | 100.000 | 04.02.27 | 04.02. | A28TBD | XS2113889351 | 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) | | 88,29G-8,56G | 88,31 G | 1,13 | 1,13 |
| £ | 100.000 | 17.02.27 | 17.02. | A28TT7 | XS2120087452 | 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) | | 85,26G-5,26G | 85,23 G | 4,07 | 4,07 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28WYB | XS2168647357 | 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) | | 93,66G-3,71G | 93,6 G | 2,91 | 2,91 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 89,94G-9,9G | 89,76 G | 2,5 | 2,5 |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SV | XS2014287937 | 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24) | | 96,62G-6,67G | 96,63 G | 0,52 | 0,52 |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 89,56G-9,6G | 89,39 G | 0,67 | 0,67 |
| sfrs | 5.000 | 10.06.25 | 10.06. | A3K510 | CH1184694763 | 1,3274999999999999%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25) | | 97,61G-7,61G | 97,61 G | 2,65 | 2,65 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLN3 | XS2298304499 | 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) | | 84,45G-4,48G | 84,31 G | 0,47 | 0,47 |
| £ | 100.000 | 14.04.26 | 14.04. | A3KPJD | XS2331739750 | 1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26) | | 88,01G-8,05G | 88,1 G | 3,39 | 3,39 |
| sfrs | 5.000 | 09.06.28 | 09.06. | A3KR2E | CH1112011577 | 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28) | | 89,3G-9,47G | 89,35 G | 0,69 | 0,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 04.11.31 | 04.11. | A3KYEG | XS2404651163 | Banco Santander S.A. Medium - Term Notes 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31) | | 80,4G-0,49G | 80,17 G | 2,46 | 2,46 |
| Euro | 100.000 | 16.01.26 | 16.01. | A3LCXQ | XS2575952424 | 3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26) | | 98,89G-8,93G | 98,84 G | 4,21 | 4,2 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXR | XS2575952697 | 3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28) | | 99,18G-9,16G | 98,86 G | 4,08 | 4,07 |
| £ | 100.000 | 25.01.30 | 25.01. | A3LDD4 | XS2579493037 | 5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30) | | 95,08G-4,98G | 94,92 G | 6,08 | 6,07 |
| sfrs | 5.000 | 30.01.26 | 30.01. | A3LDKW | CH1227937724 | 2,2475000000000001%, v. 30.01.23(26), SF-Preferred MTN 2023(26) | S s | 100,04G-0,03G | 99,98 G | 2,23 | 2,23 |
| Euro | 100.000 | 12.06.30 | 12.06. | A3LJP3 | XS2634826031 | 4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30) | | 100,83G-0,82G | 100,52 G | 4,11 | 4,11 |
| US\$ | 200.000 | 23.02.28 | 23.FA | A19Q16 | US05964HAF29 | Banco Santander S.A. Registered Notes 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) | | 92,02G-2,2G | 92,1 G | 5,85 | 5,84 |
| US\$ | 200.000 | 12.04.28 | 12.AO | A19Y9X | US05964HAJ41 | 4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) | | 94,57G-4,69G | 94,82 G | 5,76 | 5,75 |
| US\$ | 200.000 | 28.05.25 | 28.MN | A28XXW | US05971KAE91 | 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25) | | 94,44G-4,44G | 94,41 G | 5,79 | 5,79 |
| US\$ | 200.000 | 28.05.30 | 28.MN | A28XXX | US05971KAF66 | 3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) | | 87,66G-8,01G | 87,9 G | 5,7 | 5,7 |
| US\$ | 200.000 | 27.06.24 | 27.JD | A2R390 | US05971KAD19 | 2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24) | | 96,92G-6,96G | 96,96 G | 5,57 | 5,57 |
| US\$ | 200.000 | 27.06.29 | 27.JD | A2R391 | US05971KAC36 | 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29) | | 89,06G-9,23G | 89,14 G | 5,53 | 5,53 |
| US\$ | 200.000 | 19.11.25 | 19.MN | A19XNR | US05971KAA79 | Banco Santander S.A. Registered Subordinated Notes 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25) | | 97,47G-7,59G | 97,48 G | 6,41 | 6,39 |
| Euro | 100.000 | 23.08.33 | 23.08. | A3LH5K | XS2626699982 | Banco Santander S.A. Subordinated Floating Rate Medium - Term Notes 5 3/4%, zinsv. v. 23.05.23-22.08.28, v. 23.05.23(33), EO-FLR Med.-Term Nts 23(28/33) | | 100,15G-0,02G | 99,92 G | 5,75 | 5,74 |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 96,82G-6,85G | 96,67 G | 4,51 | 4,51 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 96,22G-6,21G | 96,13 G | 4,32 | 4,31 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) | | 91,01G-0,93G | 90,8 G | 4,37 | 4,37 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 96,83G-6,87G | 96,82 G | 4,51 | 4,5 |
| Euro | 100.000 | 22.10.30 | 22.10. | A28330 | XS2247936342 | 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30) | | 81G-0,82G | 80,63 G | 3,96 | 3,96 |
| Euro | 200.000 | endlos | 29.MJSD | A19P26 | XS1692931121 | Banco Santander S.A. Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) | | 97,73G-7,77G | 97,61 G | | |
| Euro | 100 | endlos | 15.MJSD | A19WX2 | ES0213900220 | 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.) | | 91,49G-1,48G | 91,49 G | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) | | 86,24G-6,26G | 86,3 G | | |
| Euro | 200.000 | endlos | 14.JAJO | A28R5B | XS2102912966 | 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) | | 84,9G-4,92G | 84,96 G | | |
| US\$ | 200.000 | endlos | 12.FMAN | A3KQ21 | US05971KAH23 | 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.) | | 78,55G-8,51G | 78,58 G | | |
| Euro | 200.000 | endlos | 21.MJSD | A3KWJP | XS2388378981 | 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.) | | 67,43G-7,18G | 67,45 G | | |
| Euro | 100.000 | 25.04.24 | 25.04. | A19GL2 | PTBSRIOE0024 | Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecfrias17(24) | | 97,666G-7,672G | 97,655 G | 1,79 | 1,79 |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A280LD | XS2210789934 | Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S | S s | 95,56G-5,6G | 95,56 G | 6,87 | 6,87 |
| US\$ | 1.000 | 24.09.24 | 24.MS | A2R8AB | XS2055749720 | 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S | | 97,69G-7,65G | 97,54 G | 6,74 | 6,71 |
| Euro | 1.000 | 01.09.26 | 01.MS | A194R1 | XS1864418857 | Banff Merger Sub Inc. Registered Notes 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S | | 94,31G-4,29G | 94,05 G | 10,86 | 10,84 |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TGV | XS2112340679 | Banijay Entertainment S.A.S. Registered Notes 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S | | 97,78G-7,99G | 97,9 G | 4,88 | 4,86 |
| Euro | 1.000 | 01.03.26 | 01.MS | A28TEV | XS2112335752 | Banijay Group SAS Registered Notes 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S | | 98,44G-8,44G | 98,44 G | 7,29 | 7,27 |
| sfrs | 5.000 | 26.04.27 | 26.04. | A2RZ9A | CH0419041139 | Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27) | | 93,9G-3,77G | 92,77 G | 0,8 | 0,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 21.05.27 | 21.05. | A3LHX5 | AT0000A34GU9 | Bank für Tirol und Vorarlberg AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 22.05.23(27), EO-M.-T.Hyp.Pfandb. 2023(27) | | 98,57G-8,7G | 98,45 G | 3,74 | 3,74 |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z7 | XS1403619411 | Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) | | 93,04G-3,27G | 93,2 G | 3,74 | 3,74 |
| Euro | 1.000 | 30.05.29 | 30.05. | A3K55N | XS2486282358 | 3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29) | | 93,51G-3,61G | 93,51 G | 4,26 | 4,25 |
| Euro | 1.000 | 08.07.31 | 08.07. | A3KTQT | XS2361047538 | 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31) | | 73,39G-3,38G | 73,33 G | 1,36 | 1,36 |
| Euro | 1.000 | 13.10.28 | 13.10. | A3KXJB | XS2397082939 | 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28) | | 81,25G-1,35G | 81,33 G | 0,92 | 0,92 |
| Euro | 1.000 | 22.02.33 | 22.02. | A3LEHT | XS2589727168 | 5 1/8%, v. 22.02.23(33), EO-Medium-Term Nts 2023(33) | | 104,24G-4,3G | 104,27 G | 4,56 | 4,55 |
| sfrs | 5.000 | 27.04.28 | 27.04. | A3KP7W | CH1101096555 | Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28) | | 90,72G-0,7G | 89,98 G | 0,28 | 0,28 |
| Euro | 1.000 | 25.06.24 | 25.06. | A3KS05 | CH1120418079 | v. 25.06.21(24), EO-Anl. 2021(24) | | 96,11G-6,19G | 96,12 G | 4,34 | 4,34 |
| Euro | 1.000 | 26.10.31 | 26.10. | A2838K | XS2248451978 | Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 78,35G-8,36G | 78,12 G | 1,66 | 1,66 |
| Euro | 1.000 | 31.03.29 | 31.03. | A28VE7 | XS2148370211 | 3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29) | | 98,02G-7,96G | 97,79 G | 4,05 | 4,05 |
| US\$ | 1.000 | 29.04.31 | 29.AO | A28WLK | US06051GJB68 | 2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N | S s | 83,84G-3,98G | 83,98 G | 5,18 | 5,18 |
| Euro | 1.000 | 09.05.26 | 09.05. | A2R1SY | XS1991265478 | 0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26) | | 93,9G-3,88G | 93,81 G | 1,72 | 1,72 |
| Euro | 1.000 | 09.05.30 | 09.05. | A2R1SZ | XS1991265395 | 1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30) | | 85,69G-5,67G | 85,49 G | 3,21 | 3,21 |
| Euro | 1.000 | 08.08.29 | 08.08. | A2R59E | XS2038039074 | 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) | | 84,14G-4,1G | 83,94 G | 1,37 | 1,37 |
| US\$ | 1.000 | 07.02.30 | 07.FA | A2RXLU | US06051GHQ55 | 3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N | S s | 92,5G-2,64G | 92,46 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A2RZGU | US06051GHR39 | 3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N | S s | 98,23G-8,24G | 98,23 G | 4,64 | 4,62 |
| US\$ | 1.000 | 15.03.50 | 15.MS | A2RZGV | US06051GHS12 | 4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N | S s | 86,17G-6,57G | 86,8 G | 5,34 | 5,34 |
| Euro | 1.000 | 27.10.26 | 27.10. | A3K4WK | XS2462324232 | 1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 94,54G-4,82G | 94,71 G | 3,67 | 3,66 |
| Euro | 1.000 | 27.04.33 | 27.04. | A3K4WN | XS2462323853 | 2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33) | | 90,02G-89,89G | 89,68 G | 4,1 | 4,1 |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNP | XS2321427408 | 0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31) | | 79,94G-80,08G | 79,91 G | 1,73 | 1,73 |
| Euro | 1.000 | 25.08.25 | 24.FMAN | A3KRJM | XS2345784057 | 4,4119999999999999%, zinsv. v. 24.05.23-23.08.23, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | 100,38G-0,38G | 100,37 G | 4,29 | 4,28 |
| Euro | 1.000 | 24.08.28 | 24.08. | A3KRJN | XS2345799089 | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28) | | 86,51G-6,55G | 86,41 G | 1,34 | 1,34 |
| Euro | 1.000 | 24.05.32 | 24.05. | A3KRJP | XS2345798271 | 1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32) | | 79,87G-9,9G | 79,71 G | 2,75 | 2,75 |
| £ | 1.000 | 02.06.29 | 02.06. | A3KRXV | XS2348234936 | 1,667%, zinsv. v. 02.06.21-01.06.28, v. 02.06.21(29), LS-FLR Med.-Term Nts 21(21/29) | | 82,18G-2,25G | 82,17 G | 4,04 | 4,04 |
| Euro | 1.000 | 22.09.26 | 22.MJSD | A3KWJK | XS2387929834 | 4,5869999999999997%, zinsv. v. 22.06.23-21.09.23, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 99,83G-9,86G | 99,81 G | 4,72 | 4,71 |
| US\$ | 1.000 | 24.04.28 | 24.AO | BA0AH3 | US06051GGL77 | 3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) | | 93,69G-3,75G | 93,76 G | 5,28 | 5,27 |
| US\$ | 1.000 | 27.04.38 | 24.AO | BA0AH4 | US06051GGM50 | 4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) | | 88,54G-9,07G | 88,78 G | 5,39 | 5,39 |
| Euro | 1.000 | 04.05.27 | 04.05. | BA0AH7 | XS1602547264 | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) | | 93,43G-3,46G | 93,34 G | 3,66 | 3,66 |
| US\$ | 1.000 | 20.01.28 | 20.JJ | BA0AHU | US06051GGF00 | 3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28) | S s | 93,96G-3,99G | 93,92 G | 5,42 | 5,41 |
| US\$ | 1.000 | 20.01.48 | 20.JJ | BA0AHV | US06051GGG82 | 4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48) | S s | 87,74G-7,52G | 87,33 G | 5,44 | 5,43 |
| Euro | 1.000 | 07.02.25 | 07.02. | BA0AHZ | XS1560863802 | 1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25) | S s | 98,4G-8,36G | 98,38 G | 2,48 | 2,48 |
| Euro | 1.000 | 25.04.28 | 25.04. | BA0AJ2 | XS1811435251 | 1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) | | 91,12G-0,99G | 90,94 G | 3,64 | 3,64 |
| US\$ | 1.000 | 21.07.28 | 21.JJ | BA0AJB | US06051GGR48 | 3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28) | S s | 92,82G-2,9G | 92,9 G | 5,3 | 5,3 |
| US\$ | 1.000 | 01.10.25 | 01.AO | BA0AJD | US06051GGT04 | 3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25) | S s | 96,42G-6,51G | 96,49 G | 4,85 | 4,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 05.02.26 | 08.FMAN | BA0AJT | US06051GHB86 | Bank of America Corp. Floating Rate Medium -Term Notes 6,0962899999999998%, zinsv. v. 05.05.23-06.08.23, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26) | S s | 100,09G-0,08G | 100,05 G | 6,2 | 6,18 |
| US\$ | 1.000 | 05.03.29 | 05.MS | BA0AJY | US06051GHG73 | 3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M | S s | 93,56G-3,78G | 93,71 G | 5,33 | 5,33 |
| US\$ | 1.000 | 23.07.31 | 23.JJ | A280DA | US06051GJF72 | Bank of America Corp. Floating Rate Notes 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31) | | (exA)-79,54G-9,65G | 79,56 G | 4,76 | 4,76 |
| US\$ | 1.000 | 25.09.25 | 25.MS | A282X2 | US06051GJG55 | 0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25) | | 94,07G-4,1G | 94,06 G | 2,08 | 2,08 |
| US\$ | 1.000 | 24.10.24 | 24.AO | A2838S | US06051GJH39 | 0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24) | | 98,62G-8,62G | 98,61 G | 1,64 | 1,64 |
| US\$ | 1.000 | 24.10.24 | 25.JAJO | A2838T | US06051GJJ94 | 5,3759800000000002%, zinsv. v. 24.01.23-23.04.23, v. 21.10.20(24), DL-FLR Notes 2020(23/24) | | 99,62G-9,62G | 99,63 G | 5,82 | 5,79 |
| US\$ | 1.000 | 24.10.26 | 24.AO | A2838U | US06051GJK67 | 1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26) | | 90,24G-0,48G | 90,43 G | 2,64 | 2,64 |
| US\$ | 1.000 | 24.10.31 | 24.AO | A2838V | US06051GJL41 | 1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31) | | 79,01G-9,2G | 79,09 G | 4,82 | 4,82 |
| US\$ | 1.000 | 24.10.51 | 24.AO | A2838W | US06051GJM24 | 2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51) | | 65,16G-5,63G | 65,6 G | 5,22 | 5,22 |
| US\$ | 1.000 | 13.02.26 | 13.FA | A28TM0 | US06051GHY89 | 2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26) | | 93,94G-4,03G | 94 G | 4,24 | 4,24 |
| US\$ | 1.000 | 13.02.31 | 13.FA | A28TM1 | US06051GHZ54 | 2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31) | | 83,59G-3,77G | 83,68 G | 5,18 | 5,18 |
| US\$ | 1.000 | 20.03.51 | 20.MS | A28U84 | US06051GJA85 | 4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51) | | 83,34G-2,83G | 82,72 G | 5,34 | 5,34 |
| US\$ | 1.000 | 19.06.26 | 19.JD | A28Y0M | US06051GJD25 | 1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26) | | 91,66G-1,65G | 91,67 G | 2,87 | 2,87 |
| US\$ | 1.000 | 19.06.41 | 19.JD | A28Y0N | US06051GJE08 | 2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41) | | 70,05G-0,24G | 70,07 G | 5,33 | 5,33 |
| US\$ | 1.000 | 23.04.40 | 23.AO | A2R1C9 | US06051GHU67 | 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40) | | 85,6G-5,91G | 85,96 G | 5,44 | 5,43 |
| US\$ | 1.000 | 23.04.27 | 23.AO | A2R1D3 | US06051GHT94 | 3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27) | | 94,65G-4,72G | 94,72 G | 5,19 | 5,19 |
| US\$ | 1.000 | 23.07.30 | 23.JJ | A2R5QJ | US06051GHV41 | 3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30) | | (exA)-88,08G-8,32G | 88,17 G | 5,28 | 5,28 |
| US\$ | 1.000 | 22.10.25 | 22.AO | A2R9LQ | US06051GHW24 | 2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25) | | 95,64G-5,77G | 95,63 G | 4,51 | 4,5 |
| US\$ | 1.000 | 22.10.30 | 22.AO | A2R9LR | US06051GHX07 | 2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30) | | 86,12G-6,23G | 86,19 G | 5,26 | 5,25 |
| US\$ | 1.000 | 04.02.28 | 04.FA | A3K1Z6 | US06051GKJ75 | 2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28) | | 90,27G-0,52G | 90,46 G | 4,97 | 4,97 |
| US\$ | 1.000 | 04.02.33 | 04.FA | A3K1Z8 | US06051GKK49 | 2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33) | | 83,21G-3,36G | 83,23 G | 5,28 | 5,28 |
| US\$ | 1.000 | 27.04.33 | 27.AO | A3K4X0 | US06051GKQ19 | 4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33) | | 93,74G-3,85G | 93,72 G | 5,46 | 5,46 |
| US\$ | 1.000 | 25.04.25 | 25.AO | A3K4ZE | US06051GKS74 | 3,8410000000000002%, zinsv. v. 27.04.22-24.04.24, v. 27.04.22(25), DL-FLR Notes 2022(22/25) | | 98,21G-8,29G | 98,28 G | 4,93 | 4,92 |
| US\$ | 1.000 | 27.04.28 | 27.AO | A3K4ZF | US06051GKP36 | 4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28) | | 95,99G-6,16G | 96,06 G | 5,37 | 5,36 |
| US\$ | 1.000 | 13.03.52 | 13.MS | A3KM88 | US06051GJN07 | 3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52) | | 74G-4,26G | 73,86 G | 5,29 | 5,29 |
| US\$ | 1.000 | 11.03.27 | 11.MS | A3KM89 | US06051GJQ38 | 1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27) | | 89,97G-90,07G | 90,04 G | 3,66 | 3,66 |
| US\$ | 1.000 | 11.03.32 | 11.MS | A3KNCA | US06051GJP54 | 2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32) | | 82,62G-2,87G | 82,74 G | 5,2 | 5,2 |
| US\$ | 1.000 | 22.04.25 | 22.AO | A3KP2K | US06051GJR11 | 0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25) | | 96,13G-6,11G | 96,12 G | 2,03 | 2,03 |
| US\$ | 1.000 | 22.04.25 | 26.JAJO | A3KP2L | US06051GJU40 | 5,3327200000000001%, zinsv. v. 23.01.23-23.04.23, v. 22.04.21(25), DL-FLR Notes 2021(24/25) | | 99,74G-9,69G | 99,88 G | 5,64 | 5,62 |
| US\$ | 1.000 | 22.07.27 | 22.JJ | A3KP2M | US06051GJS93 | 1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | (exA)-89,16G-9,28G | 89,25 G | 3,88 | 3,88 |
| US\$ | 1.000 | 22.07.27 | 22.JAJO | A3KP2N | US06051GJV23 | 5,6127200000000004%, zinsv. v. 23.01.23-23.04.23, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 99,73G-9,81G | 99,72 G | 5,79 | 5,79 |
| US\$ | 1.000 | 22.04.32 | 22.AO | A3KP2P | US06051GJT76 | 2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 82,73G-2,88G | 82,85 G | 5,21 | 5,21 |
| US\$ | 1.000 | 22.04.42 | 22.AO | A3KP2Q | US06051GJW06 | 3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 76,41G-6,57G | 76,5 G | 5,37 | 5,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|---|--------------------|---------|-------|-------|
| | | | | | | | | | | ISMA | B/F | | | | | |
| US\$ | 1.000 | 14.06.24 | 14.JD | A3KSD7 | US06051GJY61 | Bank of America Corp. Floating Rate Notes 0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24) | | 95,4G-5,4G | 95,4 G | 1,1 | 1,1 | | | | | |
| US\$ | 1.000 | 14.06.29 | 14.JD | A3KSD8 | US06051GJZ37 | | | | | | | 2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29) | 85,44G-5,34G | 85,35 G | 4,88 | 4,88 |
| US\$ | 1.000 | 21.07.52 | 21.JJ | A3KT79 | US06051GKB40 | 2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52) | | 67,6G-7,93G | 68,19 G | 5,17 | 5,17 | | | | | |
| US\$ | 1.000 | 21.07.32 | 21.JJ | A3KUAE | US06051GKA66 | | | | | | | 2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | 79,73G-9,88G | 79,69 G | 5,19 | 5,19 |
| US\$ | 1.000 | 20.10.32 | 20.AO | A3KXXX | US06051GKD06 | 2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32) | | 81,11G-1,24G | 81,14 G | 5,22 | 5,21 | | | | | |
| US\$ | 1.000 | 06.12.25 | 06.JD | A3KZU7 | US06051GKE88 | | | | | | | 1,53%, zinsv., v. 06.12.21(25), DL-FLR Notes 2021(25) | 93,93G-4,02G | 93,97 G | 3,25 | 3,25 |
| US\$ | 1.000 | 20.01.27 | 20.JJ | A3LDAT | US06051GLE79 | 5,0800000000000001%, zinsv. v. 20.01.23-19.01.26, v. 20.01.23(27), DL-FLR Notes 2023(23/27) | | 98,29G-8,31G | 98,23 G | 5,7 | 5,69 | | | | | |
| US\$ | 1.000 | 25.04.29 | 25.AO | A3LG27 | US06051GLG28 | | | | | | | 5,202%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), DL-FLR Notes 2023(23/29) | 98,65G-8,84G | 98,74 G | 5,51 | 5,51 |
| US\$ | 1.000 | 25.04.34 | 25.AO | A3LG28 | US06051GLH01 | 5,2880000000000003%, zinsv. v. 25.04.23-24.04.33, v. 25.04.23(34), DL-FLR Notes 2023(23/34) | | 98,95G-9,12G | 99,12 G | 5,47 | 5,47 | | | | | |
| US\$ | 1.000 | 23.01.26 | 23.JJ | BA0AJR | US06051GGZ63 | | | | | | | 3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26) | (exA)-96,13G-6,22G | 96,18 G | 5,06 | 5,05 |
| US\$ | 1.000 | 23.01.49 | 23.JJ | BA0AJS | US06051GHA04 | 3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | (exA)-80,25G-0,71G | 80,63 G | 5,41 | 5,41 | | | | | |
| US\$ | 1.000 | 20.12.28 | 20.JD | BA0AKM | US06051GHD43 | | | | | | | 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28) | 91,75G-1,78G | 91,72 G | 5,25 | 5,24 |
| US\$ | 1.000 | 23.07.24 | 23.JJ | BA0AKW | US06051GHL68 | 3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) | | (exA)-99,99G-9,93G | 99,99 G | 3,98 | 3,97 | | | | | |
| US\$ | 1.000 | 23.07.24 | 23.JAJO | BA0AKX | US06051GHK85 | | | | | | | 6,23271%, zinsv. v. 24.04.23-23.07.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24) | (exA)-100G-95,52G | 100 G | 11,53 | 11,53 |
| US\$ | 1.000 | 23.07.29 | 23.JJ | BA0AKY | US06051GHM42 | 4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | (exA)-94,75G-4,83G | 94,73 G | 5,36 | 5,36 | | | | | |
| £ | 50.000 | 31.07.28 | 31.JJ | A0TZG0 | XS0379947236 | Bank of America Corp. Medium - Term Notes 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28) | | 105,04G-5,02G | 104,96 G | 5,92 | 5,92 | | | | | |
| sfrs | 5.000 | 12.06.26 | 12.06. | A2R215 | CH0474977722 | | | | | | | 0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26) | 94,42G-4,54G | 94,48 G | 0,53 | 0,53 |
| sfrs | 5.000 | 23.11.29 | 23.11. | A3KYYY | CH1142754329 | 0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29) | | 87,73G-8,29G | 87,82 G | 0,95 | 0,95 | | | | | |
| Euro | 1.000 | 12.06.28 | 12.06. | A3LJS4 | XS2634687912 | 4,1340000000000003%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28) | | 99,99G-100,02G | 99,78 G | 4,13 | 4,13 | | | | | |
| US\$ | 1.000 | 07.02.42 | 07.FA | BA0ABY | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) | | 106,35G-6,76G | 106,81 G | 5,37 | 5,37 | | | | | |
| £ | 1.000 | 10.12.26 | 10.JD | BA0AED | XS1002979141 | 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26) | | 94,99G-5G | 94,95 G | 5,99 | 5,98 | | | | | |
| US\$ | 1.000 | 22.01.24 | 22.JJ | BA0AEE | US06051GFB05 | 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24) | | (exA)-99,2G-9,26G | 99,2 G | 5,76 | 5,68 | | | | | |
| US\$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 96G-6,42G | 96,29 G | 5,36 | 5,36 | | | | | |
| US\$ | 1.000 | 01.04.24 | 01.AO | BA0AEP | US06051GFF19 | 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24) | | 98,79G-8,85G | 98,79 G | 5,82 | 5,77 | | | | | |
| US\$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 94,39G-5,63G | 96,06 G | 5,29 | 5,29 | | | | | |
| Euro | 1.000 | 19.06.24 | 19.06. | BA0AET | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) | | 98,51G-8,5G | 98,5 G | 4,11 | 4,1 | | | | | |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEE | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 98,14G-8,26G | 98,26 G | 5,96 | 5,95 | | | | | |
| Euro | 1.000 | 26.03.25 | 26.03. | BA0AFQ | XS1209863254 | 1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 96G-5,91G | 95,96 G | 2,85 | 2,85 | | | | | |
| US\$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | Bank of America Corp. Registered Notes 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 97,24G-7,36G | 97,2 G | 5,34 | 5,34 | | | | | |
| US\$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | | | | | | | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) | 95,82G-5,96G | 95,91 G | 5,17 | 5,16 |
| US\$ | 1.000 | 21.10.27 | 21.AO | BA0AHK | US06051GGA13 | | | | | | | 3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27) | 93,24G-3,45G | 93,34 G | 5,04 | 5,04 |
| US\$ | 1.000 | 14.05.38 | 14.MN | ML0EDA | US59023VAA89 | Bank of America Corp. Registered Subordinated Notes 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38) | | 119,35G-9,77G | 119,71 G | 5,83 | 5,83 | | | | | |
| US\$ | 1.000 | 29.01.37 | 29.JJ | ML0BGV | US59022CAJ27 | Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37) | | 104,27G-4,34G | 104,27 G | 5,73 | 5,72 | | | | | |
| US\$ | 1.000 | 21.09.36 | 21.MS | A3KWD6 | US06051GKC23 | Bank of America Corp. Subordinated Floating Rate Notes 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36) | | 76,22G-6,42G | 76,29 G | 5 | 5 | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 22.10.26 | 22.AO | BA0AE8 | US06051GFL86 | Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26) | | 95,95G-6G | 95,98 G | 5,69 | 5,69 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | BA0AFF | US06051GFM69 | 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) | | (exA)-97,33G-7,37G | 97,38 G | 5,96 | 5,93 |
| US\$ | 1.000 | 21.04.25 | 21.AO | BA0AFT | US06051GFP90 | 3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25) | | 96,74G-6,74G | 96,72 G | 6,04 | 6,02 |
| US\$ | 1.000 | 21.04.45 | 21.AO | BA0AFU | US06051GFQ73 | 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45) | | 91,06G-1,76G | 91,72 G | 5,47 | 5,47 |
| US\$ | 1.000 | 03.03.26 | 03.MS | BA0AGN | US06051GFU85 | 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) | | 97,17G-7,45G | 97,36 G | 5,59 | 5,57 |
| US\$ | 1.000 | 25.11.27 | 25.MN | BA0AHQ | US06051GGC78 | 4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27) | S s | 95,04G-5,31G | 95,16 G | 5,48 | 5,48 |
| US\$ | 1.000 | endlos | 27.JAJO | A3K1J3 | US060505GB47 | Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.) | | 85,62G-5,62G | 85,64 G | | |
| US\$ | 1.000 | 15.10.36 | 15.AO | A0G0VX | US06050TJZ66 | Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36) | | 107G-7,32G | 107,15 G | 5,29 | 5,29 |
| US\$ | 1.000 | 30.06.25 | 30.JD | A1Z3Q5 | XS1252209249 | Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 97,01G-7,02G | 97,03 G | 5,6 | 5,6 |
| Euro | 1.000 | 23.10.31 | 23.10. | A3KP2G | XS2333239692 | Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 93,37G-3,42G | 93,33 G | 7,73 | 7,72 |
| Euro | 1.000 | 24.06.27 | 24.06. | A3KS1A | XS2355059168 | Bank of Cyprus PCL Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 87,45G-7,63G | 87,7 G | 5,69 | 5,69 |
| Euro | 1.000 | 08.07.24 | 08.07. | A2R4TJ | XS2023633931 | Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24) | S s | 99,98G-9,98G | 99,98 G | 0,77 | 0,77 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS1 | XS2082969655 | 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | | 95,49G-5,53G | 95,44 G | 2,08 | 2,08 |
| Euro | 1.000 | 05.06.26 | 05.06. | A3K375 | XS2465984289 | 1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 95,11G-5,14G | 95 G | 3,7 | 3,69 |
| Euro | 1.000 | 10.05.27 | 10.05. | A3KM1M | XS2311407352 | 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 89,07G-9,18G | 89 G | 0,84 | 0,84 |
| Euro | 1.000 | 16.07.28 | 16.07. | A3LCXU | XS2576362839 | 4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 101,19G-1,19G | 101 G | 4,6 | 4,6 |
| Euro | 1.000 | 04.07.31 | 04.07. | A3LKL2 | XS2643234011 | 5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 101G-0,97G | 100,7 G | 4,85 | 4,85 |
| Euro | 1.000 | 29.08.23 | 29.08. | A19472 | XS1872038218 | Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 99,77G-9,77G | 99,76 G | 2,72 | 2,72 |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R830 | XS2065555562 | Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 95,8G-5,8G | 95,76 G | 3,13 | 3,13 |
| Euro | 1.000 | 11.08.31 | 11.08. | A3KQR3 | XS2340236327 | 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 87,51G-7,5G | 87,37 G | 3,1 | 3,1 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3LBW6 | XS2561182622 | 6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33) | | 102,55G-2,5G | 102,24 G | 6,39 | 6,38 |
| Euro | 1.000 | endlos | 01.MS | A2810B | XS2226123573 | Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) | | 95,5G-5,53G | 95,33 G | | |
| Euro | 1.000 | endlos | 19.MN | A28XPX | XS2178043530 | 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.) | | 98,49G-8,51G | 98,5 G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19XSX | XS1791443440 | Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) | S s | 94,9G-4,91G | 94,83 G | 1,31 | 1,31 |
| sfrs | 5.000 | 27.04.28 | 27.04. | A3LGS8 | CH1261608892 | Bank of Montreal ACV 2,0379999999999998%, v. 27.04.23(28), SF-Cov. Bonds 2023(28) | | 100,94G-0,9G | 100,67 G | 1,84 | 1,84 |
| US\$ | 1.000 | 05.02.24 | 05.FA | A2RXFU | US06367WHH97 | Bank of Montreal Floating Rate Medium -Term Notes 3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24) | | 98,52G-8,6G | 98,65 G | 6,14 | 6,05 |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6W | XS1933874387 | Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 10.01.19(24), EO-M.-T. Mtg.Cov.Bds 19(24) | | 98,41G-8,42G | 98,41 G | 0,51 | 0,51 |
| Euro | 1.000 | 26.01.27 | 26.01. | A3K1KW | XS2430951744 | 0 1/8%, v. 26.01.22(27), EO-M.-T. Mtg.Cov.Bds 22(27) | | 88,5G-8,51G | 88,33 G | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|---------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.04.26 | 05.04. | A3K32X | XS2465609191 | Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) 5,234709999999999998%, zinsv. v. 15.03.23-14.06.23, v. 15.09.21(26), LS-FLR Med.-T.Cov.Bds 2021(26) | | 92,94G-2,95G | 92,79 G | 2,14 | 2,14 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3KR7R | XS2351089508 | | | 82,09G-2,1G | 81,86 G | 0,12 | 0,12 |
| £ | 1.000 | 15.09.26 | 15.MJSD | A3KV7A | XS2386880780 | | | 101,11G-1,12G | 101,13 G | 4,94 | 4,93 |
| Euro | 1.000 | 04.07.26 | 04.07. | A3LF3U | XS2607350985 | 3 3/8%, v. 04.04.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) zinsv., v. 02.06.23(27), LS-FLR Med.-T.Cov.Bds 2023(27) | | 98,93G-8,97G | 98,78 G | 3,75 | 3,75 |
| £ | 1.000 | 02.09.27 | 04.MJSD | A3LJCK | XS2631051682 | | | 99,93G-9,97G | 99,93 G | 0,01 | |
| US\$ | 1.000 | 08.12.23 | 08.JD | A286CZ | US06368EA361 | Bank of Montreal Medium - Term Notes 0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23) 1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25) 1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25) 2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27) 5,2030000000000003%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28) 5,2000000000000002%, v. 12.01.23(24), DL-Med.-Term Nts 2023(23/24) 2,2599999999999998%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29) 5,2999999999999998%, v. 05.06.23(26), DL-Med.-Term Nts 2023(23/26) | | 97,99G-8G | 98,06 G | 0,92 | 0,92 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WLU | US06367WB850 | | | 93,64G-3,77G | 93,79 G | 3,93 | 3,93 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0UZ | US06368FAE97 | | | 94,15G-4,19G | 94,27 G | 3,18 | 3,18 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6H7 | XS2473715675 | | | 95,96G-5,99G | 95,83 G | 3,88 | 3,88 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A3LCWR | US06368LGV27 | | | 99,74G-9,86G | 99,76 G | 5,31 | 5,3 |
| US\$ | 1.000 | 12.12.24 | 12.JD | A3LCX9 | US06368LGU44 | | | 99,28G-9,29G | 99,3 G | 5,82 | 5,79 |
| sfrs | 5.000 | 01.02.29 | 01.02. | A3LDFK | CH1243018814 | | | 99,84G-9,84G | 99,7 G | 2,29 | 2,29 |
| US\$ | 1.000 | 05.06.26 | 05.JD | A3LJLY | US06368LNT97 | | | 99,7G-9,68G | 99,66 G | 5,49 | 5,49 |
| A\$ | 10.000 | 07.09.23 | 07.MS | A2RTY8 | AU3CB0256386 | | | Bank of Montreal Registered Notes 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23) | | 99,83G-9,83G | 99,82 G |
| US\$ | 1.000 | 15.12.32 | 15.JD | A19TWG | US06368BGS16 | Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv., v. 12.12.17(32), DL-FLR Notes 2017(27/32) 3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37) | | 88,35G-8,54G | 88,39 G | 5,45 | 5,44 |
| US\$ | 1.000 | 10.01.37 | 10.JJ | A3K0V9 | US06368DH723 | | | 77,75G-7,9G | 77,91 G | 5,5 | 5,49 |
| US\$ | 1.000 | endlos | 25.FA | A2R5U2 | US06368B5P91 | Bank of Montreal Subordinated Undated Floating Rate Notes 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.) | | 87,85G-7,87G | 87,78 G | | |
| Euro | 1.000 | 29.06.27 | 29.06. | A3K61N | XS2491074923 | Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) 3,7080000000000002%, v. 28.06.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28) | | 95,59G-5,62G | 95,42 G | 3,77 | 3,77 |
| Euro | 1.000 | 20.12.28 | 20.12. | A3LKGN | XS2638490354 | | | 100,05G-0,09G | 99,83 G | 3,69 | 3,68 |
| nz\$ | 1.000 | 29.01.25 | 29.JJ | A28TQ8 | NZBNZDT396C0 | Bank of New Zealand Medium - Term Notes 2,1600000000000001%, v. 29.01.20(25), ND-Medium-Term Nts 2020(25) 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29) | | 94,27G-4,27G | 94,2 G | 4,53 | 4,53 |
| sfrs | 5.000 | 14.12.29 | 14.12. | A3K0KE | CH1148308740 | | | 88,15G-8,44G | 88,16 G | 0,82 | 0,82 |
| Euro | 100.000 | 05.03.24 | 05.03. | A2RYUL | ES0313679K13 | Bankinter S.A. Bonos 0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24) | | 98,08G-8,08G | 98,06 G | 1,78 | 1,78 |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVH | ES0413679418 | Bankinter S.A. Cedulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28) | | 90,25G-0,26G | 90,05 G | 2,75 | 2,75 |
| Euro | 100.000 | 06.10.27 | 06.10. | A28S4F | ES0213679JR9 | Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27) | | 86,83G-6,89G | 86,74 G | 1,43 | 1,43 |
| Euro | 100.000 | 08.07.26 | 08.07. | A2R4MN | ES0213679HN2 | Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26) | | 90,69G-0,67G | 90,75 G | 1,93 | 1,93 |
| Euro | 100.000 | 23.12.32 | 23.12. | A3KSXX | ES0213679OF4 | Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) | | 83,1G-3,1G | 82,97 G | 2,98 | 2,98 |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28VGA | CH0506071114 | Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30) 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29) 0,3126%, v. 01.02.22(32), SF-Anl. 2022(32) | | 88,13G-8,09G | 87,89 G | 1,94 | |
| sfrs | 5.000 | 24.05.29 | 24.05. | A2R1ZD | CH0477380916 | | | 91,15G-1,1G | 90,9 G | 0,55 | 0,55 |
| sfrs | 5.000 | 02.02.32 | 02.02. | A3K0VA | CH0522158960 | | | 87,61G-7,49G | 87,27 G | 0,71 | 0,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 28.06.27 | 28.06. | A19JH3 | CH0368697717 | Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27) | | 96,11G-5,8G | 94,9 G | 2,26 | 2,26 |
| sfrs | 5.000 | endlos | 12.05. | A2R9V0 | CH0503924372 | Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.) | | 90,22G-0,54G | 89,64 G | | |
| sfrs | 5.000 | 10.06.24 | 10.06. | A1Z1WH | CH0282526133 | Banque Cantonale de Genève Anleihen 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24) | | 98,4G-8,39G | 98,37 G | 1,02 | 1,02 |
| sfrs | 5.000 | 23.04.26 | 23.04. | A2RZ3V | CH0419041097 | 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26) | | 94,82G-4,84G | 94,74 G | 0,26 | 0,26 |
| sfrs | 5.000 | 16.03.29 | 16.03. | A3K2Y0 | CH1163572949 | 0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29) | | 92,7G-2,9G | 92,71 G | 1,34 | 1,34 |
| sfrs | 5.000 | 09.12.30 | 09.12. | A3LCRJ | CH1230442613 | 1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30) | | 99,08G-9,01G | 98,8 G | 2,02 | 2,02 |
| sfrs | 5.000 | 28.04.32 | 28.04. | A3K49N | CH1170565720 | Banque Cantonale Neuchâeloise Anleihen 1,3%, v. 28.04.22(32), SF-Anl. 2022(32) | | 94,6G-4,84G | 94,6 G | 1,95 | 1,95 |
| sfrs | 5.000 | 13.12.28 | 13.12. | A189PN | CH0340953428 | Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28) | | 92,36G-2,33G | 92,17 G | 1,08 | 1,08 |
| sfrs | 5.000 | 22.12.33 | 22.12. | A3K0NL | CH0522158952 | 0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33) | | 83,92G-3,59G | 83,51 G | 0,48 | 0,48 |
| sfrs | 5.000 | 05.05.36 | 05.05. | A3KZ4H | CH0522158861 | 0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36) | | 82,78G-2,37G | 82,04 G | 0,97 | 0,97 |
| US\$ | 1.000 | 19.09.27 | 19.MS | 195236 | US066716AB78 | Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) | | 63,5G-3,5G | 64 G | 23,35 | 23,28 |
| US\$ | 1.000 | 30.01.25 | 30.JJ | A1ZVMK | XS1175223699 | 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S | | 68,83G-8,77G | 68,51 G | 16,07 | 16,07 |
| Euro | 1.000 | 17.02.24 | 17.02. | A19DG1 | XS1567439689 | Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24) | | 84,64G-4,58G | 84,64 G | 12,92 | 12,92 |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 60,59G-0,75G | 60,59 G | 20,92 | 20,92 |
| Euro | 100.000 | 19.01.26 | 19.01. | A18WXE | XS1346115295 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) | | 94,26G-4,28G | 94,16 G | 3,42 | 3,42 |
| Euro | 100.000 | 16.07.28 | 16.07. | A193E2 | XS1856834608 | 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) | | 88,7G-8,67G | 88,48 G | 3,1 | 3,1 |
| Euro | 100.000 | 26.05.27 | 26.05. | A19HSM | XS1617831026 | 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 90,42G-0,47G | 90,29 G | 2,76 | 2,76 |
| Euro | 100.000 | 17.07.25 | 17.07. | A19USP | XS1750122225 | 0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 93,6G-3,6G | 93,55 G | 1,6 | 1,6 |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZAES | XS0997775837 | 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) | | 99,65G-9,66G | 99,65 G | 3,99 | 3,94 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1ZD0Z | XS1045553812 | 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) | | 99,04G-9,04G | 99,03 G | 4,15 | 4,12 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUS6 | XS1166201035 | 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) | | 95,92G-5,92G | 95,88 G | 2,59 | 2,59 |
| Euro | 100.000 | 08.10.27 | 08.10. | A283E9 | FR00140003P3 | 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) | | 85,84G-5,81G | 85,62 G | 0,23 | 0,23 |
| Euro | 100.000 | 21.02.31 | 21.02. | A283S9 | FR00140007J7 | 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) | | 77,57G-7,5G | 77,42 G | 1,61 | 1,61 |
| Euro | 100.000 | 19.07.28 | 19.07. | A287LV | FR0014001168 | 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28) | | 82,33G-2,48G | 82,13 G | 0,61 | 0,61 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R4T | FR0013476553 | 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) | | 80,91G-0,96G | 80,68 G | 1,84 | 1,84 |
| sfrs | 5.000 | 03.11.28 | 03.11. | A28R9Y | CH0517825292 | 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) | | 89,3G-9,27G | 88,21 G | 0,45 | 0,45 |
| Euro | 100.000 | 03.06.30 | 03.06. | A28XZS | FR0013515749 | 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30) | | 82,55G-2,55G | 82,37 G | 3,02 | 3,02 |
| Euro | 100.000 | 08.06.26 | 08.06. | A2R0AP | FR0013412947 | 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26) | S s | 91,19G-1,27G | 90,99 G | 1,64 | 1,64 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2R4TH | FR0013432770 | 0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24) | | 97,94G-7,96G | 97,93 G | 0,26 | 0,26 |
| Euro | 100.000 | 15.03.29 | 15.03. | A2RY53 | FR0013408960 | 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29) | | 87,77G-7,75G | 87,56 G | 3,96 | 3,96 |
| Euro | 100.000 | 19.11.27 | 19.11. | A3K01G | FR0014007PV3 | 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) | S s | 86,03G-6,16G | 85,96 G | 1,44 | 1,44 |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K01H | FR0014007PW1 | 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32) | S s | 79,86G-9,85G | 79,63 G | 2,8 | 2,8 |
| £ | 100.000 | 26.10.28 | 26.10. | A3K1F3 | FR0014007UQ3 | 1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28) | | 82,65G-2,59G | 82,5 G | 4,46 | 4,46 |
| Euro | 100.000 | 23.05.25 | 23.05. | A3K3E0 | FR0014009A50 | 1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25) | | 94,74G-4,75G | 94,68 G | 2,11 | 2,11 |
| Euro | 100.000 | 06.11.29 | 06.11. | A3K41P | FR001400A3G4 | 2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29) | | 91,19G-1,25G | 90,94 G | 4,24 | 4,24 |
| sfrs | 5.000 | 01.06.27 | 01.06. | A3K5CR | CH1187450817 | 1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27) | S s | 96,61G-6,61G | 95,79 G | 2,43 | 2,43 |
| Euro | 100.000 | 14.09.27 | 14.09. | A3K88W | FR001400CMY0 | 3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27) | | 96,89G-6,88G | 96,7 G | 3,96 | 3,95 |
| Euro | 100.000 | 14.09.32 | 14.09. | A3K88X | FR001400CMZ7 | 3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32) | | 97,39G-7,24G | 97,19 G | 3,99 | 3,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes | | | | | | |
| Euro | 100.000 | 11.05.26 | 11.05. | A3KPAA | FR0014002S57 | 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26) | | 89,63G-9,63G | 89,56 | G | 0,02 | 0,02 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3KRX8 | FR0014003SA0 | 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28) | | 82,94G-2,9G | 82,67 | G | 1,5 | 1,5 |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | | 84,38G-4,48G | 84,18 | G | 0,59 | 0,59 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSAG | CH1115424702 | 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29) | | 88G-8,21G | 88,01 | G | 0,57 | 0,57 |
| sfrs | 5.000 | 06.03.28 | 06.03. | A3KYXV | CH1142754303 | 0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28) | | 90,32G-0,31G | 89,31 | G | 0,33 | 0,33 |
| Euro | 100.000 | 07.03.25 | 07.03. | A3KZMU | FR0014006XE5 | 0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25) | | 93,31G-3,29G | 93,22 | G | 0,02 | 0,02 |
| Euro | 100.000 | 21.11.29 | 21.11. | A3LBD4 | FR001400DZN3 | 4%, v. 21.11.22(29), EO-Preferred MTN 2022(29) | | 100,6G-0,52G | 100,34 | G | 3,9 | 3,9 |
| £ | 100.000 | 25.09.25 | 25.09. | A3LBM7 | FR001400E5E0 | 4 7/8%, v. 25.11.22(25), LS-Preferred MTN 2022(25) | | 97,38G-7,35G | 97,3 | G | 6,21 | 6,2 |
| Euro | 100.000 | 01.02.33 | 01.02. | A3LBV3 | FR001400EAY1 | 3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33) | | 97,88G-7,85G | 97,39 | G | 4,02 | 4,02 |
| £ | 100.000 | 19.01.26 | 19.01. | A3LC0S | FR001400F794 | 5%, v. 19.01.23(26), LS-Preferred Med.-T.Nts 23(26) | | 97,35G-7,3G | 97,26 | G | 6,19 | 6,17 |
| sfrs | 5.000 | 30.01.27 | 30.01. | A3LC2P | CH1242969199 | 2,2999999999999999%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27) | S s | 99,72G-9,9G | 99,82 | G | 2,33 | 2,33 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDDM | FR001400FBN9 | 3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28) | | 98,53G-8,61G | 98,42 | G | 4,22 | 4,21 |
| Euro | 100.000 | 26.01.33 | 26.01. | A3LDDN | FR001400FBR0 | 4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33) | | 98,7G-8,64G | 98,37 | G | 4,17 | 4,17 |
| Euro | 100.000 | 13.03.29 | 13.03. | A3LE5E | FR001400GGZ0 | 4 1/8%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29) | | 100,84G-0,79G | 100,59 | G | 3,96 | 3,96 |
| Euro | 100.000 | 02.05.30 | 02.05. | A3LG3V | FR001400HMF8 | 4 3/8%, v. 02.05.23(30), EO-Non-Preferred MTN 2023(30) | | 100,48G-0,47G | 100,2 | G | 4,29 | 4,29 |
| £ | 100.000 | 25.05.28 | 25.05. | A3LHY0 | FR001400I293 | 5 3/8%, v. 25.05.23(28), LS-Preferred MTN 2023(28) | | 97,69G-7,61G | 97,52 | G | 5,95 | 5,95 |
| US\$ | 1.000 | 13.07.26 | 13.JJ | A3LK2W | US06675GBA22 | 5,8959999999999999%, v. 13.07.23(26), DL-Preferred MTN 2023(26)Reg.S | | 100,12G-0,1G | 100,11 | G | 5,94 | 5,94 |
| | | | | | | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | endlos | 25.02. | A0DYWY | XS0212581564 | 3,206%, zinsv. v. 25.02.23-24.02.24, EO-FLR MTN 2005(15/Und.) | | 75,57G-5,42G | 75,59 | G | | |
| Euro | 100.000 | 16.06.32 | 16.06. | A3K6A2 | FR001400AY79 | 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 94,92G-4,83G | 94,76 | G | 4,6 | 4,59 |
| | | | | | | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes | | | | | | |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) | | 93,53G-3,54G | 93,45 | G | 3,95 | 3,95 |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) | | 96G-5,92G | 95,8 | G | 4,02 | 4,01 |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 91,73G-1,62G | 91,61 | G | 4,47 | 4,46 |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) | | 94,31G-4,28G | 94,15 | G | 4,34 | 4,33 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 89,48G-9,45G | 89,48 | G | 3,59 | 3,59 |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) | | 97,8G-7,79G | 97,68 | G | 4,1 | 4,1 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,18G-9G | 99,18 | G | 4,26 | 4,24 |
| Euro | 100.000 | 18.06.29 | 18.06. | A2R3FT | FR0013425162 | 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) | | 86,09G-5,97G | 85,78 | G | 4,35 | 4,35 |
| Euro | 100.000 | 19.11.31 | 19.11. | A3KY4B | FR0014006KD4 | 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) | | 75,3G-5,2G | 75 | G | 2,96 | 2,96 |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCWT | FR001400F323 | 5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33) | | 99,56G-9,46G | 99,19 | G | 5,19 | 5,19 |
| | | | | | | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 15.JD | A0DHK9 | XS0207764712 | 3,073%, zinsv. v. 15.06.23-14.12.23, EO-FLR Med.-T. Nts 04(14/Und.) | | 75,5G-5,5G | 75,5 | G | | |
| | | | | | | Banque Internationale àLuxembourg S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 28.09.23 | 28.09. | A2RR9A | XS1884706885 | 1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23) | | 99,47G-9,52G | 99,49 | G | 2,98 | 2,98 |
| | | | | | | Banque Stellantis France S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 22.01.25 | 22.01. | A287TD | FR0014001JP1 | v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) | | 93,92G-3,89G | 93,85 | G | 4,33 | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 96,86G-6,87G | 96,81 | G | 1,29 | 1,29 |
| Euro | 100.000 | 19.01.26 | 19.01. | A3LC32 | FR001400F6V1 | 3 7/8%, v. 19.01.23(26), EO-Med.-Term Notes 2023(23/26) | | 99,58G-9,6G | 99,48 | G | 4,04 | 4,03 |
| Euro | 100.000 | 21.01.27 | 21.01. | A3LLAV | FR001400JEA2 | 4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27) | | 99,93G-9,92G | 99,73 | G | 4,02 | 4,01 |
| | | | | | | Barclays Bank PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 10.06.24 | 10.06. | BC5LPW | XS1075218799 | 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 98,35G-8,43G | 98,4 | G | 4,11 | 4,1 |
| | | | | | | Barclays Bank PLC Obbligazioni | | | | | | |
| Euro | 200.000 | 20.06.24 | 20.06. | BC5LNM | IT0006729377 | 2,7999999999999999%, v. 17.04.14(24), EO-Obl. 2014(24) | | 98,52G-8,49G | 98,53 | G | 4,54 | 4,53 |
| | | | | | | Barclays PLC Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 24.01.26 | 24.01. | A19U8V | XS1757394322 | 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 95,29G-5,32G | 95,31 | G | 2,86 | 2,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 03.11.26 | 03.11. | A284N4 | XS2251641267 | Barclays PLC Floating Rate Medium -Term Notes 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25) 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27) 4,3010000000000002%, zinsv. v. 12.05.23-13.08.23, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) 5,2619999999999996%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34) 6,3689999999999998%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31) 3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25) 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29) | 89,69G-9,66G | 89,62 G | 3,74 | 3,74 | |
| Euro | 1.000 | 09.06.25 | 09.06. | A2SA7W | XS2082324364 | | 96,62G-6,61G | 96,6 G | 1,55 | 1,55 | |
| Euro | 1.000 | 28.01.28 | 28.01. | A3K0XC | XS2430951660 | | 87,76G-7,78G | 87,6 G | 1,99 | 1,99 | |
| Euro | 1.000 | 31.01.27 | 31.01. | A3K568 | XS2487667276 | | 95,82G-5,81G | 95,68 G | 4,19 | 4,18 | |
| Euro | 1.000 | 12.05.26 | 12.FMAN | A3KQT8 | XS2342059784 | | 99,39G-9,39G | 99,42 G | 4,61 | 4,61 | |
| Euro | 1.000 | 12.05.32 | 12.05. | A3KQT9 | XS2342060360 | | 76,55G-6,51G | 76,44 G | 2,88 | 2,88 | |
| Euro | 1.000 | 29.01.34 | 29.01. | A3LBS7 | XS2560422581 | | 101,86G-1,79G | 101,47 G | 5,03 | 5,03 | |
| £ | 1.000 | 31.01.31 | 31.01. | A3LCSB | XS2570940226 | | 96,71G-6,64G | 96,53 G | 6,95 | 6,94 | |
| Euro | 1.000 | 02.04.25 | 02.04. | BC0M7E | XS2150054026 | | 99,15G-9,16G | 99,12 G | 3,89 | 3,88 | |
| Euro | 1.000 | 09.08.29 | 09.08. | BC0PQF | XS2373642102 | | 81,62G-1,53G | 81,06 G | 1,41 | 1,41 | |
| US\$ | 1.000 | 07.05.26 | 07.MN | A28WYY | US06738EBL83 | | Barclays PLC Floating Rate Notes 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26) 5,8289999999999997%, zinsv. v. 09.05.23-08.05.26, v. 09.05.23(27), DL-FLR Notes 2023(23/27) 6,2240000000000002%, zinsv. v. 09.05.23-08.05.33, v. 09.05.23(34), DL-FLR Notes 2023(23/34) | 94,12G-4,13G | 94,14 G | 5,21 | 5,2 |
| US\$ | 1.000 | 09.05.27 | 09.MN | A3LHHU | US06738ECF07 | | | 98,71G-8,75G | 98,69 G | 6,3 | 6,29 |
| US\$ | 1.000 | 09.05.34 | 09.MN | A3LHHV | US06738ECG89 | | | 99,9G-100,07G | 99,87 G | 6,31 | 6,31 |
| £ | 1.000 | 12.02.27 | 12.02. | A184WU | XS1472663670 | | Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23) 3 1/4%, v. 17.01.18(33), LS-Med.-Term Notes 2018(18/33) 3%, v. 08.05.19(26), LS-Medium-Term Nts 2019(19/26) 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | 90,14G-0,13G | 90,05 G | 6,45 | 6,43 |
| Euro | 1.000 | 03.09.23 | 03.09. | A195A7 | XS1873982745 | 99,73G-9,74G | | 99,74 G | 2,97 | 2,97 | |
| £ | 1.000 | 17.01.33 | 17.01. | A19UT7 | XS1748699011 | 77,8G-7,69G | | 77,72 G | 6,47 | 6,46 | |
| £ | 1.000 | 08.05.26 | 08.05. | A2R1W4 | XS1992115524 | 91,29G-1,24G | | 91,21 G | 6,53 | 6,52 | |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | 99,23G-9,22G | | 99,23 G | 3,73 | 3,73 | |
| US\$ | 1.000 | 12.01.26 | 12.JJ | A18WQ6 | US06738EAN58 | Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25) | 96,38G-6,415G | 96,345 G | 6,05 | 6,03 | |
| US\$ | 1.000 | 16.03.25 | 16.MS | BC5LWQ | US06738EAE59 | | 96,2G-6,29G | 96,21 G | 6,15 | 6,12 | |
| US\$ | 1.000 | 12.05.26 | 12.MN | BC0MFM | US06738EAP07 | Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26) | 96,85G-6,93G | 96,85 G | 6,52 | 6,5 | |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNN | XS2321466133 | Barclays PLC Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31) 8,4100000000000001%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32) 3 3/4%, zinsv. v. 22.05.20-21.11.25, v. 22.05.20(30), LS-FLR Med.-Term Nts 20(25/30) | 87,98G-8,06G | 87,92 G | 2,54 | 2,54 | |
| £ | 1.000 | 14.11.32 | 14.11. | A3LA6K | XS2552367687 | | 102,54G-2,5G | 102,41 G | 8,01 | 8 | |
| £ | 1.000 | 22.11.30 | 22.11. | BC0PAK | XS2176795677 | | 91,35G-1,36G | 91,24 G | 5,2 | 5,19 | |
| US\$ | 1.000 | 23.09.35 | 23.MS | A282WB | US06738EBP97 | Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) | 79,48G-9,7G | 79,51 G | 6,02 | 6,02 | |
| US\$ | 1.000 | 20.06.30 | 20.JD | A2R3YN | US06738EBK01 | 5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30) | 91,56G-1,87G | 91,75 G | 6,68 | 6,68 | |
| US\$ | 1.000 | 27.06.34 | 27.JD | A3LKJM | US06738ECH62 | 7,1189999999999998%, zinsv. v. 27.06.23-26.06.33, v. 27.06.23(34), DL-FLR Notes 2023(33/34) | 100,57G-0,65G | 100,47 G | 7,16 | 7,16 | |
| US\$ | 1.000 | endlos | 15.MJSD | A2803R | US06738EBN40 | Barclays PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.) | 89,59G-9,82G | 89,59 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 98,45G-8,49G | 98,48 G | 4,26 | 4,25 |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 90,35G-0,45G | 90,1 G | 1,66 | 1,66 |
| sfrs | 5.000 | 21.07.28 | 21.07. | A3K7D1 | CH1193213027 | Basel-Stadt, Kanton Anleihen 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28) | | 99,47G-9,68G | 99,49 G | 1,57 | 1,57 |
| sfrs | 5.000 | 25.01.27 | 25.01. | A19UM3 | CH0397450724 | Basellandschaftliche Kantonalbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) | | 94,54G-4,47G | 94,44 G | 0,53 | 0,53 |
| sfrs | 5.000 | 23.03.26 | 23.03. | A19XJ6 | CH0407153359 | 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26) | | 96,18G-6,18G | 96,08 G | 0,78 | 0,78 |
| sfrs | 5.000 | 13.05.25 | 13.05. | A1Z0UR | CH0279720343 | 0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25) | | 97,1G-7,1G | 97,1 G | 0,51 | 0,51 |
| sfrs | 5.000 | 30.03.28 | 30.03. | A1ZYKC | CH0274314787 | 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) | | 94,95G-4,95G | 94,95 G | 1,58 | 1,58 |
| sfrs | 5.000 | 02.09.32 | 02.09. | A281HG | CH0565650832 | 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) | | 86,87G-6,7G | 86,53 G | 0,58 | 0,58 |
| sfrs | 5.000 | 04.08.27 | 04.08. | A282PP | CH0419040784 | 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) | | 93,52G-3,51G | 93,36 G | 0,53 | 0,53 |
| sfrs | 5.000 | 28.01.33 | 28.01. | A287PL | CH0592087230 | 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) | | 84,29G-4,09G | 83,95 G | 0,02 | 0,02 |
| sfrs | 5.000 | 28.01.31 | 28.01. | A28R8P | CH0461239086 | 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) | | 87,97G-7,7G | 87,84 G | 0,11 | 0,11 |
| sfrs | 5.000 | 13.05.30 | 13.05. | A2R02X | CH0419041147 | 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) | | 91,18G-0,9G | 90,89 G | 0,82 | 0,82 |
| sfrs | 5.000 | 28.07.26 | 28.07. | A3K1R0 | CH0522158994 | 0,01%, v. 28.01.22(26), SF-Anl. 2022(26) | | 94,21G-4,24G | 94,12 G | 0,02 | 0,02 |
| sfrs | 5.000 | 13.05.42 | 13.05. | A3K5XH | CH0522159034 | 1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42) | | 98,4G-7,65G | 97,44 G | 1,85 | 1,85 |
| sfrs | 5.000 | 13.05.32 | 13.05. | A3K5XK | CH0522159042 | 1,6000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32) | | 98,24G-8,1G | 97,84 G | 1,84 | 1,84 |
| sfrs | 5.000 | 04.10.52 | 04.10. | A3K9QF | CH1216740667 | 2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52) | | 109,46G-9,41G | 109,05 G | 1,71 | 1,71 |
| sfrs | 5.000 | 18.03.30 | 18.03. | A3KMY5 | CH1102417735 | 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) | | 89,04G-9G | 88,81 G | 0,22 | 0,22 |
| sfrs | 5.000 | 06.10.31 | 06.10. | A3KXJD | CH1138869784 | 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31) | | 87,1G-7,04G | 86,41 G | 0,29 | 0,29 |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 92,22G-2,52G | 92,05 G | 1,61 | 1,61 |
| Euro | 100.000 | 04.03.31 | 04.03. | A169MB | XS1374994280 | BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) | | 81,61G-1,56G | 81,31 G | 3,65 | 3,65 |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | 3%, v. 06.02.13(33), MTN v.2013(2033) | | 93,19G-3,08G | 92,83 G | 3,88 | 3,88 |
| Euro | 100.000 | 16.05.33 | 16.05. | A1TM88 | XS0932307100 | 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) | | 86,22G-6,28G | 86 G | 4,65 | 4,65 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 99,34G-9,35G | 99,34 G | 3,84 | 3,81 |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 88,24G-8,29G | 88,15 G | 0,57 | 0,57 |
| £ | 1.000 | 06.10.23 | 06.10. | A2BN5W | XS1500337990 | 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) | | 99,07G-9,07G | 99,06 G | 1,75 | 1,75 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 81,77G-1,81G | 81,49 G | 2,12 | 2,12 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 93,99G-3,98G | 94,04 G | 3,7 | 3,7 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 80,57G-0,47G | 80,03 G | 3,56 | 3,56 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 90,9G-0,67G | 90,64 G | 1,92 | 1,92 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 74,73G-5,25G | 74,43 G | 3,92 | 3,92 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 89,42G-9,45G | 89,28 G | 3,25 | 3,25 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 95,4G-5,42G | 95,39 G | 1,83 | 1,83 |
| Euro | 100.000 | 29.06.28 | 29.06. | A30VKK | XS2491542374 | 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) | | 98,07G-8,1G | 97,89 G | 3,55 | 3,55 |
| Euro | 100.000 | 29.06.32 | 29.06. | A30VKL | XS2491542457 | 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) | | 99,53G-9,42G | 99,34 G | 3,83 | 3,83 |
| Euro | 100.000 | 08.03.29 | 08.03. | A351K6 | XS2595418323 | 4%, v. 08.03.23(29), MTN v.2023(2023/2029) | | 101,46G-1,4G | 101,2 G | 3,72 | 3,71 |
| Euro | 100.000 | 08.03.32 | 08.03. | A351K7 | XS2595418596 | 4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032) | | 102,82G-2,68G | 102,48 G | 3,88 | 3,87 |
| Euro | 100.000 | 08.03.35 | 08.03. | A351K8 | XS2595418679 | 4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035) | | 103,27G-3,13G | 102,91 G | 4,15 | 4,15 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3MQYV | XS2456247787 | 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) | | 85,73G-5,66G | 85,52 G | 3,48 | 3,48 |
| Euro | 100.000 | 17.03.26 | 17.03. | A3MQYW | XS2456247605 | 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) | | 92,74G-2,69G | 92,59 G | 1,61 | 1,61 |
| sfrs | 5.000 | endlos | 17.03. | A281VS | CH0545754696 | Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated) | | 88,14G-9,27G | 89,18 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 22.06.27 | 22.06. | A19JU4 | CH0353574319 | Basler Kantonalbank Anleihen 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27) 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32) 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) 0,15%, v. 02.04.19(27), SF-Anl. 2019(27) 1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29) 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36) | | 94,25G-4,16G | 94,1 G | 0,64 | 0,64 |
| sfrs | 5.000 | 10.09.32 | 10.09. | A281W9 | CH0545754688 | | | 85,62G-5,51G | 84,88 G | 0,29 | 0,29 |
| sfrs | 5.000 | 19.12.33 | 19.12. | A28S5B | CH0461239037 | | | 83,76G-3,42G | 83,38 G | 0,12 | 0,12 |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RZAD | CH0419041006 | | | 93,9G-4G | 93,77 G | 0,32 | 0,32 |
| sfrs | 5.000 | 21.09.29 | 21.09. | A3K9EF | CH1193213076 | | | 99,7G-9,65G | 99,45 G | 1,81 | 1,81 |
| sfrs | 5.000 | 10.03.36 | 10.03. | A3KMH2 | CH0506071395 | | | 81,91G-1,69G | 81,12 G | 0,61 | 0,61 |
| US\$ | 1.000 | 01.07.36 | 01.JJ | A183BR | US501797AM65 | Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27) | | 90,01G-0,47G | 90,45 G | 8,1 | 8,1 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19USS | US501797AN49 | | | 94,75G-4,97G | 94,92 G | 6,66 | 6,65 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A2RSFN | US501797AQ79 | | | 99,71G-100,02G | 99,81 G | 6,8 | 6,78 |
| Euro | 1.000 | 01.09.27 | 01.09. | A30VGQ | DE000A30VGQ1 | Baukzente Balear Invest GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027) | | 95,58G-5,58G | 96,06 G | 7,79 | 7,79 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A19TLK | USC94143AM30 | Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S | | 91,94G-1,75G | 91,7 G | 13,56 | 13,47 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A2R2DC | USC07885AB94 | Bausch Health Companies Inc. Registered Notes 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A | | 45,975G-5,015G | 43,97 G | 30,95 | 30,95 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A2R2DD | US071734AD90 | | | 46,8G-6,8G | 44,8 G | 29,78 | 29,78 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A3KYKZ | USC07885AJ21 | Bausch Health Companies Inc. Senior Secured Notes 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S | | 59,43G-9,28G | 59,69 G | 16,24 | 16,24 |
| Euro | 100.000 | 24.06.32 | 24.06. | A30V8H | DE000A30V8H6 | Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032) 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034) 2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029) 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031) | S 7 | 97,45G-7,43G | 97,09 G | 3,21 | 3,21 |
| Euro | 100.000 | 17.05.34 | 17.05. | A30VH5 | DE000A30VH59 | | S 5 | 88,86G-8,75G | 88,45 G | 3,25 | 3,25 |
| Euro | 100.000 | 13.09.29 | 13.09. | A30VN0 | DE000A30VN02 | | S 6 | 95,5G-5,52G | 95,22 G | 3,19 | 3,19 |
| Euro | 100.000 | 27.04.33 | 27.04. | A3E5S1 | DE000A3E5S18 | | S 3 | 74,95G-4,91G | 74,63 G | 0,53 | 0,53 |
| Euro | 100.000 | 22.10.30 | 22.10. | A3H24G | DE000A3H24G6 | | | 77,82G-7,81G | 77,52 G | 0,03 | 0,03 |
| Euro | 100.000 | 28.10.31 | 28.10. | A3MP6H | DE000A3MP6H1 | | S 4 | 78,51G-8,53G | 78,24 G | 0,51 | 0,51 |
| Euro | 100.000 | 01.02.30 | 01.02. | A3K1S5 | AT0000A2VCS0 | Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) 3 1/4%, v. 19.05.23(27), EO-Med.-T.Hyp.Pfbr. 2023(27) | | 81,64G-1,77G | 81,47 G | 0,61 | 0,61 |
| Euro | 100.000 | 28.09.28 | 28.09. | A3KWB4 | AT0000A2T4M8 | | | 83,4G-3,74G | 83,45 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.05.27 | 19.05. | A3LHWG | AT0000A34D99 | | | 98,42G-8,42G | 98,22 G | 3,7 | 3,7 |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRT1 | AT0000A2RK00 | Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26) | | 85,31G-5,45G | 86 G | 1,17 | 1,17 |
| Euro | 100.000 | 26.03.29 | 26.03. | A2RZTP | XS1968814332 | BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 93,28G-2,97G | 93,01 G | 3,77 | 3,77 |
| Euro | 200.000 | endlos | 14.MN | A19Y83 | XS1806328750 | BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.) | | 79,22G-80,5G | 80,51 G | | |
| Euro | 200.000 | endlos | 01.AO | A2812A | XS2226911928 | | | 71,15G-1,25G | 71,15 G | | |
| Euro | 100.000 | 25.08.32 | 25.08. | A3K8NF | XS2523326853 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32) 3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27) 3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29) 1,96%, v. 26.05.23(31), SF-Med.-Term Cov. Bds 2023(31) | | 88,86G-9,15G | 88,74 G | 3,41 | 3,41 |
| Euro | 100.000 | 17.05.27 | 17.05. | A3LBEB | XS2556232143 | | | 97,97G-8,14G | 97,87 G | 3,53 | 3,53 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3LCTL | XS2570759154 | | | 98,43G-8,42G | 98,17 G | 3,44 | 3,44 |
| sfrs | 5.000 | 26.05.31 | 26.05. | A3LHT3 | CH1231094363 | | | 100,49G-0,52G | 100,3 G | 1,89 | 1,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|---|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG | | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | | |
| Euro | 100.000 | 23.09.30 | 23.09. | A282UT | XS2234573710 | 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) | | 78,86G-8,92G | 78,57 | G | 0,03 | 0,03 |
| Euro | 100.000 | 19.11.35 | 19.11. | A2849T | XS2259776230 | 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) | | 65,85G-5,74G | 65,55 | G | 0,03 | 0,03 |
| Euro | 100.000 | 21.01.28 | 21.01. | A28SDZ | XS2106563161 | 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) | | 85,85G-5,87G | 85,67 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.06.34 | 19.06. | A2R3RC | XS2013520023 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) | | 74,66G-4,7G | 74,38 | G | 1,67 | 1,67 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 84,09G-4,61G | 84,22 | G | 0,88 | 0,88 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 81,32G-1,33G | 81,13 | G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.32 | 12.01. | A3K0R2 | XS2429205540 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) | | 77,19G-7,18G | 76,95 | G | 0,65 | 0,65 |
| Euro | 100.000 | 31.07.28 | 31.07. | A3K3Y6 | XS2468221747 | 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) | | 89,61G-9,63G | 89,37 | G | 2,48 | 2,48 |
| Euro | 100.000 | 08.03.30 | 08.03. | A3K59E | XS2487770104 | 1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30) | | 90,44G-0,42G | 90,17 | G | 3,39 | 3,39 |
| Euro | 100.000 | 25.03.41 | 25.03. | A3KNNNA | XS2320539765 | 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) | | 59,54G-9,39G | 59,21 | G | 1,26 | 1,26 |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 77,91G-7,78G | 77,52 | G | 0,26 | 0,26 |
| Euro | 100.000 | 03.09.29 | 03.09. | A3KVKB | XS2380748439 | 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29) | | 81,46G-1,54G | 81,34 | G | 0,02 | 0,02 |
| Euro | 100.000 | 18.01.27 | 18.01. | A3LC3Z | XS2531479462 | 4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27) | | 98,33G-8,32G | 98,24 | G | 4,65 | 4,64 |
| Baxalta Inc. Guaranteed Registered Notes | | | | | | | | | | | | |
| US\$ | 1.000 | 23.06.45 | 23.JD | A181A7 | US07177MAN39 | 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 97,57G-7,66G | 98,45 | G | 5,51 | 5,51 |
| Baxter International Inc. Registered Notes | | | | | | | | | | | | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H4B | XS1577962084 | 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) | | 95,16G-5,17G | 95,06 | G | 2,73 | 2,73 |
| Euro | 1.000 | 15.05.24 | 15.05. | A2R2BL | XS1998215393 | 0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24) | | 97,01G-7,08G | 97,02 | G | 0,82 | 0,82 |
| Euro | 1.000 | 15.05.29 | 15.05. | A2R2BM | XS1998215559 | 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29) | | 86,38G-6,31G | 86,13 | G | 3 | 3 |
| Bayer AG Medium - Term Notes | | | | | | | | | | | | |
| Euro | 1.000 | 26.08.29 | 26.08. | A351U0 | XS2630112014 | 4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029) | | 101,56G-1,54G | 101,34 | G | 3,96 | 3,96 |
| Euro | 1.000 | 26.05.33 | 26.05. | A351U1 | XS2630111719 | 4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033) | | 102,04G-2,05G | 101,79 | G | 4,36 | 4,36 |
| Euro | 1.000 | 26.08.26 | 26.08. | A351UZ | XS2630111982 | 4%, v. 26.05.23(26), MTN v.2023(2026/2026) | | 101,3G-1,32G | 101,14 | G | 3,54 | 3,54 |
| Bayer AG Subordinated Floating Rate Notes | | | | | | | | | | | | |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 97,52G-7,7G | 97,68 | G | 3,85 | 3,85 |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 93,04G-3,19G | 93,11 | G | 2,61 | 2,61 |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 87,39G-8,36G | 87,26 | G | 3,61 | 3,61 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSV | XS2451802768 | 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) | | 94,9G-4,91G | 94,85 | G | 4,76 | 4,76 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSW | XS2451803063 | 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082) | | 93,36G-2,34G | 92,17 | G | 5,84 | 5,83 |
| Bayer AG Anleihen | | | | | | | | | | | | |
| Euro | 100.000 | 06.07.24 | 06.07. | A289QE | XS2199265617 | 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) | | 96,5G-6,57G | 96,51 | G | 0,78 | 0,78 |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 90,18G-0,33G | 90,03 | G | 1,65 | 1,65 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 84,26G-4,18G | 84,05 | G | 2,65 | 2,65 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 80,53G-0,44G | 80,28 | G | 3,42 | 3,42 |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) | | 94,42G-4,41G | 94,4 | G | 0,11 | 0,11 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | 83,59G-3,58G | 83,39 | G | 0,9 | 0,9 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | 77,59G-7,51G | 77,46 | G | 1,61 | 1,61 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 69,98G-9,86G | 69,44 | G | 2,84 | 2,84 |
| Bayer Capital Corp. B.V. Guaranteed Notes | | | | | | | | | | | | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 90,08G-0,01G | 89,77 | G | 3,92 | 3,92 |
| Bayer Capital Corp. B.V. Guaranteed Registered Notes | | | | | | | | | | | | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 93,63G-3,68G | 93,57 | G | 3,2 | 3,2 |
| Bayer Capital Corp. B.V. Medium - Term Notes | | | | | | | | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 99,15G-9,16G | 99,16 | G | 2,5 | 2,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.12.23 | 17.MJSD | A192MN | USU07265AD03 | Bayer US Finance II LLC Guaranteed Floating Rate Notes 6,5620000000000003%, zinsv. v. 15.06.23-14.09.23, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S | | 99,83G-9,84G | 99,84 G | 7,16 | 7,01 |
| US\$ | 1.000 | 25.06.48 | 25.JD | A192M0 | USU07265AH17 | Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S | | 89,73G-90G | 90,18 G | 5,7 | 5,71 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A192MK | USU07265AC20 | 3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S | | 98,99G-9,04G | 99,05 G | 6,52 | 6,39 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A192MR | USU07265AE85 | 4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S | | 96,26G-6,69G | 96,54 G | 5,83 | 5,82 |
| US\$ | 1.000 | 15.12.28 | 15.JD | A192MU | USU07265AF50 | 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S | | 95,34G-5,64G | 95,66 G | 5,39 | 5,38 |
| US\$ | 1.000 | 25.06.38 | 25.JD | A192MX | USU07265AG34 | 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S | | 88,63G-8,62G | 88,63 G | 5,86 | 5,86 |
| US\$ | 1.000 | 15.07.64 | 15.JJ | A193P6 | USU07265AZ15 | 4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S | | 79,49G-80,29G | 80,31 G | 6,09 | 6,09 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A193PU | USU07265AN84 | 3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S | | 97,6G-7,6G | 97,49 G | 6,05 | 6,04 |
| US\$ | 1.000 | 15.07.44 | 15.JJ | A193WQ | USU07265AX66 | 4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S | | 79,61G-80,24G | 80,32 G | 6,17 | 6,17 |
| US\$ | 1.000 | 08.10.24 | 08.AO | A1ZQWR | USU07264AG68 | Bayer US Finance LLC Registered Notes 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S | | 96,99G-7G | 97,01 G | 6,09 | 6,06 |
| Euro | 1.000 | 19.10.27 | 19.10. | BLB6JT | DE000BLB6JT9 | Bayerische Landesbank Hypotheken-Pfandbriefe 3 1/8%, v. 19.10.22(27), Pfandbr. v.22(27) | | 99,21G-9,6G | 99,36 G | 3,23 | 3,22 |
| Euro | 1.000 | 11.09.25 | 11.09. | BLB28X | DE000BLB28X1 | Bayerische Landesbank Inhaber - Schuldverschreibungen 1%, rat. v. 11.09.22-10.09.25, v. 11.03.15(25), Stufz.-IHS v.15(25) | | 92,32G-2,51G | 92,32 G | 2,14 | 2,14 |
| Euro | 100.000 | 07.02.29 | 07.02. | BLB6JU | DE000BLB6JU7 | 3 3/4%, v. 07.02.23(29), Inh.-Schv. v.23(29) | | 97,33G-7,72G | 97,53 G | 4,22 | 4,21 |
| Euro | 1.000 | 11.01.27 | 11.01. | BLB6J0 | DE000BLB6J02 | Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27) | | 100,39G-0,42G | 100,17 G | 3,36 | 3,36 |
| Euro | 1.000 | 14.01.25 | 14.01. | BLB6JG | DE000BLB6JG6 | 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25) | | 94,94G-4,96G | 94,88 G | 0,53 | 0,53 |
| Euro | 1.000 | 22.05.29 | 22.05. | BLB6JV | DE000BLB6JV5 | 3%, v. 19.04.23(29), HPF-MTN v.23(29) | | 99,14G-9,11G | 98,82 G | 3,17 | 3,17 |
| Euro | 100.000 | 10.02.28 | 10.02. | BLB6JJ | DE000BLB6JJ0 | Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28) | | 84,29G-4,31G | 84,08 G | 0,3 | 0,3 |
| Euro | 100.000 | 21.06.27 | 21.06. | BLB6JZ | DE000BLB6JZ6 | 4 1/4%, v. 21.06.23(27), Med.Term.Nts. v.23(27) | | 100,29G-0,3G | 100,09 G | 4,16 | 4,16 |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 91,25G-1G | 91,25 G | 5,29 | 5,29 |
| Euro | 1.000 | 19.01.28 | 19.01. | BLB6JC | DE000BLB6JC5 | Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28) | | 89,62G-9,64G | 89,39 G | 1,67 | 1,67 |
| Euro | 1.000 | 12.01.33 | 12.01. | BLB6JR | DE000BLB6JR3 | 2 7/8%, v. 12.01.23(33), Öff.Pfandbr.v.23(33) | | 97,88G-7,83G | 97,48 G | 3,14 | 3,14 |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | Bayerische Landesbank Öffentliche Pfandbriefe 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 98,433G-8,54G | 98,515 G | 3,53 | 3,53 |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25) | | 94,39G-4,4G | 94,276 G | 1,84 | 1,84 |
| Euro | 100.000 | 23.09.31 | 23.09. | BLB8DM | XS2356569736 | Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031) | | 82,83G-2,69G | 82,59 G | 2,39 | 2,39 |
| Euro | 100.000 | 22.11.32 | 22.11. | BLB8DN | XS24111178630 | 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032) | | 79G-9,29G | 78,93 G | 3,43 | 3,43 |
| Euro | 1.000 | 24.04.24 | 24.04. | A0Z1UA | DE000A0Z1UA1 | Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) | | 98,46G-8,51G | 98,49 G | 3,54 | 3,54 |
| Euro | 1.000 | 28.05.25 | 28.05. | A0Z1UH | DE000A0Z1UH6 | 0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025) | | 94,83G-5,1G | 94,99 G | 1,58 | 1,58 |
| Euro | 1.000 | 22.11.27 | 22.11. | A0Z1UQ | DE000A0Z1UQ7 | 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027) | | 89,71G-9,75G | 89,51 G | 1,39 | 1,39 |
| Euro | 1.000 | 21.03.36 | 21.03. | A161RM | DE000A161RM9 | 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) | | 69,47G-9,82G | 69,57 G | 0,72 | 0,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 99,09G-9,1G | 99,09 G | 4,14 | 4,13 |
| Euro | 1.000 | 30.11.28 | 31.M30N | A3KXHV | XS2397447025 | BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S | | 85,05G-5,01G | 85,1 G | 8,45 | 8,43 |
| Euro | 1.000 | 04.06.26 | 04.06. | A2R2UQ | XS2002532724 | Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) | | 93,16G-3,08G | 92,94 G | 2,59 | 2,59 |
| Euro | 1.000 | 12.02.36 | 12.02. | A3KLWC | XS2298459426 | 1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36) | | 72,01G-1,93G | 71,83 G | 3,35 | 3,35 |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) | | 63,83G-3,67G | 63,49 G | 4,11 | 4,11 |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 84,64G-4,61G | 84,42 G | 0,79 | 0,79 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3LD4C | XS2585932275 | 3,5529999999999999%, v. 13.02.23(29), EO-Notes 2023(23/29) | | 98,65G-8,58G | 98,35 G | 3,82 | 3,81 |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | Becton, Dickinson & Co. Registered Notes 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | 94,52G-4,51G | 94,38 G | 3,65 | 3,65 |
| £ | 1.000 | 24.05.25 | 24.MN | A191AH | XS1822506439 | 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) | | 94,83G-4,81G | 94,78 G | 6,15 | 6,14 |
| US\$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 95,3G-5,54G | 95,36 G | 5,04 | 5,04 |
| US\$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) | | 91,52G-1,77G | 92,2 G | 5,35 | 5,35 |
| US\$ | 1.000 | 06.06.24 | 06.JD | A19H8C | US075887BV02 | 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) | | 97,82G-7,85G | 97,83 G | 6,04 | 6,02 |
| US\$ | 1.000 | 20.05.30 | 20.MN | A28XA7 | US075887CJ64 | 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 87,55G-7,57G | 87,68 G | 5,06 | 5,06 |
| US\$ | 1.000 | 20.05.50 | 20.MN | A28XA8 | US075887CK38 | 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 80,04G-79,97G | 80,27 G | 5,25 | 5,25 |
| US\$ | 1.000 | 22.08.32 | 22.FA | A3K8EP | US075887CP25 | 4,298%, v. 22.08.22(32), DL-Notes 2022(22/32) | | 94,84G-4,79G | 95 G | 5,08 | 5,08 |
| Euro | 1.000 | 13.08.23 | 13.08. | A3KU40 | XS2375836470 | v. 13.08.21(23), EO-Notes 2021(21/23) | | 99,81G-9,81G | 99,8 G | 4,11 | |
| Euro | 1.000 | 13.08.25 | 13.08. | A3KU4Z | XS2375836553 | 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) | | 92,47G-2,43G | 92,34 G | 0,07 | 0,07 |
| US\$ | 1.000 | 13.02.28 | 13.FA | A3LD4N | US075887CQ08 | 4,6929999999999996%, v. 13.02.23(28), DL-Notes 2023(23/28) | | 98,79G-8,83G | 98,83 G | 5,05 | 5,04 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19F4H | FR0013251329 | Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24) | | 98,11G-8,13G | 98,09 G | 3,04 | 3,04 |
| Euro | 1.000 | 14.12.25 | 14.12. | A3H2UW | DE000A3H2UW2 | Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuld.v.20(25) | | 19G-9G | 19 G | 68,5 | 68,5 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S | | 92,52G-2,63G | 92,87 G | 5,54 | 5,54 |
| Euro | 1.000 | 15.03.28 | 15.MS | A19XSF | XS1789515134 | 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S | | 93,11G-3,09G | 93,32 G | 5,66 | 5,66 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3KT7T | XS2367228058 | 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S | | 84,98G-5,09G | 85,33 G | 5,81 | 5,81 |
| Euro | 100.000 | 10.02.25 | 10.02. | A1ZVYK | BE0002483585 | Belfius Bank S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25) | | 95,32G-5,32G | 95,26 G | 1,57 | 1,57 |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SJX | BE0002682632 | Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) | S s | 81,65G-1,63G | 81,36 G | 0,31 | 0,31 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBJ | BE0002620012 | 0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23) | S s | 99,18G-9,18G | 99,17 G | 0,75 | 0,75 |
| Euro | 100.000 | 15.02.27 | 15.02. | A3LD4Z | BE0002921022 | 3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27) | | 98,17G-8,17G | 97,97 G | 3,55 | 3,55 |
| Euro | 100.000 | 02.09.25 | 02.09. | A281HV | BE6324012978 | Belfius Bank S.A. Medium - Term Notes 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) | | 92,49G-2,51G | 92,25 G | 0,81 | 0,81 |
| Euro | 100.000 | 15.10.25 | 15.10. | A283SF | BE6324720299 | 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) | | 91,85G-1,81G | 91,59 G | 0,02 | 0,02 |
| Euro | 100.000 | 28.08.26 | 28.08. | A2R63S | BE6315719490 | v. 28.08.19(26), EO-Preferred MTN 2019(26) | | 89,08G-9,06G | 88,92 G | 3,82 | |
| Euro | 100.000 | 13.02.26 | 13.02. | A2R907 | BE6317283610 | 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) | | 91,33G-1,37G | 91,21 G | 0,82 | 0,82 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3KLJA | BE6326784566 | 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) | | 85,27G-5,28G | 85,06 G | 0,29 | 0,29 |
| Euro | 100.000 | 08.06.27 | 08.06. | A3KR7Y | BE6328785207 | 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27) | | 87,85G-7,88G | 87,68 G | 0,85 | 0,85 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3LJTA | BE6344187966 | 3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408 | S s | 99,71G-9,88G | 99,47 G | 3,9 | 3,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|---|--|--|---|--|--|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 14.09.26 01.10.29 | 14.09. 01.10. | A18517 A2R8D9 | BE0002260298 BE0002669506 | Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29) | S s | 90,05G-0,09G 81,83G-1,85G | 89,91 G 81,59 G | 0,28 0,02 | 0,28 0,02 |
| Euro Euro | 100.000 100.000 | 06.04.34 19.04.33 | 06.04. 19.04. | A3KW6C A3LCXZ | BE6331190973 BE6340794013 | Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) 5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33) | S s S s | 79,84G-9,86G 99,17G-9,14G | 79,67 G 98,94 G | 3,12 5,36 | 3,12 5,36 |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 96,24G-6,24G | 96,05 G | 4,59 | 4,58 |
| US\$ US\$ | 1.000 1.000 | 29.07.49 15.08.52 | 29.JJ 15.FA | A2R2BD A3K183 | US0778FPAB50 US0778FPAJ86 | Bell Canada Guaranteed Registered Notes 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49) 3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52) | S s | 81,66G-3,15G 74,64G-4,56G | 83,44 G 75,01 G | 5,61 5,47 | 5,61 5,47 |
| kann.\$ | 1.000 | 09.02.53 | 09.FA | A3LD8X | CA07813ZCM47 | Bell Canada Medium - Term Notes 5,1500000000000004%, v. 09.02.23(53), CD-M.-T.Debt 23(23/53)Ser.M-59 | S s | 96,37G-5,65G | 96,1 G | 5,52 | 5,52 |
| sfrs | 5.000 | 16.05.29 | 16.05. | A3K4WY | CH1170565761 | Bell Food Group AG Anleihen 1,55%, v. 16.05.22(29), SF-Anl. 2022(29) | | 96,2G-6,15G | 95,4 G | 2,26 | 2,26 |
| £ | 1.000 | 16.02.26 | 01.AO | A3KYLC | XS2404741238 | Bellis Acquisition Company PLC Registered Bonds 4 1/2%, v. 24.02.21(26), LS-Bonds 21(21/26) Reg.S Tr.2 | | 87,52G-7,55G | 87,54 G | 10,05 | 10,05 |
| £ | 1.000 | 16.02.27 | 01.AO | A3KL00 | XS2303072883 | Bellis Finco PLC Registered Bonds 4%, v. 24.02.21(27), LS-Bonds 2021(21/27) Reg.S | | 76,48G-6,52G | 76,4 G | 10,22 | 10,22 |
| Euro Euro | 1.000 1.000 | 19.01.32(30) 22.01.35(33) | 19.01. 22.01. | A287SU A3KUAN | XS2278994418 XS2366832496 | Benin, Republik Government Bonds 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S | | 76,28G-6,3G 71,5G-1,49G | 76,26 G 71,52 G | 8,98 9,03 | 8,96 9,02 |
| Euro | 1.000 | 30.11.27 | 30.MN | A3H2XT | DE000A3H2XT2 | Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027) | | 65G-0G | 65 G | 17,43 | 17,43 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHEC | XS2619047728 | Benteler International AG Registered Notes 9 3/8%, v. 15.05.23(28), EO-Notes 2023(23/28) Reg.S | | 101,21G-1,29G | 101,31 G | 9,24 | 9,22 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 01.04.36 15.05.37 01.02.45 15.11.43 15.11.23 15.07.30 15.05.51 | 01.AO 15.MN 01.FA 15.MN 15.MN 15.JJ 15.MN | A0GZYR A0N0R5 A1UFLJ A1ZFQJ A1ZFQK A3KLLW A3KNB0 | US59562VAM90 US59562VAP22 US084659AF84 US59562VBD82 US59562VAY39 US084659AV35 US084659BC45 | Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) 5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37) 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) 5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43) 3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23) 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51) | | 105,93G-5,71G 103,18G-2,54G 84,71G-6,37G 93,99G-4,32G 99,21G-9,1G 92,37G-2,4G 64,97G-4,83G | 106,12 G 103,5 G 86,4 G 94,51 G 99,15 G 92,34 G 65,05 G | 5,57 5,76 5,68 5,7 6,89 5,07 5,34 | 5,57 5,76 5,67 5,7 6,73 5,07 5,34 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ £ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.08.48 15.05.42 15.05.43 15.10.50 15.10.30 15.01.51 12.03.30 19.06.39 | 15.FA 15.MN 15.MN 15.AO 15.AO 15.JJ 12.MS 19.06. | A194QB A1G4VD A1UGTT A283G5 A283KT A287HP A28URW A2R3UL | US084664CQ25 US084664BU46 US084664BV29 US084664CV10 US084664CW92 US084664CX75 US084664CU37 XS2014278944 | Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48) 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) 4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43) 2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50) 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) 1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) | | 90,04G-0,31G 94,39G-4,42G 91,36G-1,2G 69,01G-9,18G 80,96G-1,08G 64,51G-4,28G 84,88G-4,84G 69,31G-9,27G | 90,54 G 95,03 G 91,74 G 69,27 G 81,27 G 64,66 G 84,85 G 69,14 G | 4,93 4,91 5,07 4,98 3,56 4,93 4,33 5,28 | 4,93 4,91 5,07 4,98 3,56 4,93 4,33 5,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|---|-----------------------------|--------------|---------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| £ | 1.000 | 19.06.59 | 19.06. | A2R3UM | XS2014291707 | Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32) 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30) 2%, v. 18.03.22(34), EO-Notes 2022(22/34) | | 59,58G-9,43G | 59,39 G | 5,12 | 5,11 | | |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A2RV9A | US084664CR08 | | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) | | 91,52G-1,39G | 91,65 G | 4,9 | 4,9 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K293 | US084664DA63 | | 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32) | | 87,56G-8,28G | 88,31 G | 4,58 | 4,58 | |
| Euro | 1.000 | 18.03.30 | 18.03. | A3K29M | XS2456839013 | | 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30) | | 87,43G-7,44G | 87,21 G | 3,41 | 3,41 | |
| Euro | 1.000 | 18.03.34 | 18.03. | A3K3DJ | XS2456839369 | | 2%, v. 18.03.22(34), EO-Notes 2022(22/34) | | 84,81G-4,71G | 84,53 G | 3,77 | 3,77 | |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) 2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28) 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) v. 12.03.20(25), EO-Notes 2020(20/25) | | 96,33G-6,36G | 96,37 G | 4,66 | 4,65 | | |
| Euro | 1.000 | 15.03.24 | 15.03. | A18Y3M | XS1380334141 | | 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) | | 98,29G-8,29G | 98,29 G | 2,63 | 2,63 | |
| Euro | 1.000 | 15.03.28 | 15.03. | A18Y3N | XS1380334224 | | 2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28) | | 94G-4,04G | 93,9 G | 3,57 | 3,56 | |
| US\$ | 1.000 | 11.02.43 | 11.FA | A1HFXF | US084670BK32 | | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) | | 97,2G-7,8G | 97,63 G | 4,73 | 4,73 | |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) | | 80,66G-0,62G | 80,44 G | 3,7 | 3,7 | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 91,18G-1,44G | 91,47 G | 2,45 | 2,45 | |
| Euro | 1.000 | 15.01.41 | 15.01. | A287FZ | XS2280780771 | | 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) | | 58,34G-8,38G | 58,26 G | 1,71 | 1,71 | |
| Euro | 1.000 | 12.03.25 | 12.03. | A28UUX | XS2133056114 | | v. 12.03.20(25), EO-Notes 2020(20/25) | | 93,92G-3,87G | 93,78 G | 3,96 | | |
| Euro | 1.000 | 27.01.31 | 27.01. | BHY0C4 | DE000BHY0C47 | Berlin Hyp AG Hypotheken-Pfandbriefe 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) 3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33) 2 7/8%, v. 24.05.23(30), Hyp.-Pfandbr. v.23(30) 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) 0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30) 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33) 0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29) 3 3/8%, v. 07.03.23(28), Hyp.-Pfandbr. v.23(28) 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200 1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32) 3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26) | | 79,25G-9,25G | 78,95 G | 0,03 | 0,03 | | |
| Euro | 1.000 | 07.07.28 | 07.07. | BHY0GD | DE000BHY0GD1 | | 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) | | 85,48G-5,47G | 85,22 G | 0,02 | 0,02 | |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 | S 201 | 99,14G-9,15G | 99,14 G | 0,25 | 0,25 | |
| Euro | 1.000 | 19.07.27 | 19.07. | BHY0GL | DE000BHY0GL4 | | 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) | | 87,85G-7,87G | 87,65 G | 0,02 | 0,02 | |
| Euro | 1.000 | 10.01.33 | 10.01. | BHY0GM | DE000BHY0GM2 | | 3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33) | | 98,85G-8,84G | 98,49 G | 3,14 | 3,14 | |
| Euro | 1.000 | 24.05.30 | 24.05. | BHY0GT | DE000BHY0GT7 | | 2 7/8%, v. 24.05.23(30), Hyp.-Pfandbr. v.23(30) | | 98,13G-8,12G | 97,82 G | 3,18 | 3,18 | |
| Euro | 1.000 | 02.09.30 | 02.09. | BHY0GX | DE000BHY0GX9 | | 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) | | 80,2G-0,19G | 79,9 G | 0,02 | 0,02 | |
| Euro | 1.000 | 18.01.30 | 18.01. | BHY0H3 | DE000BHY0H34 | | 0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30) | | 82,36G-2,39G | 82,09 G | 0,3 | 0,3 | |
| Euro | 1.000 | 19.05.33 | 19.05. | BHY0HW | DE000BHY0HW9 | | 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33) | | 75,51G-5,78G | 75,34 G | 0,66 | 0,66 | |
| Euro | 1.000 | 23.02.29 | 23.02. | BHY0JD | DE000BHY0JD5 | | 0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29) | | 86,99G-6,98G | 86,71 G | 1,43 | 1,43 | |
| Euro | 1.000 | 07.03.28 | 07.03. | BHY0JY | DE000BHY0JY1 | | 3 3/8%, v. 07.03.23(28), Hyp.-Pfandbr. v.23(28) | | 100,51G-0,59G | 100,33 G | 3,23 | 3,23 | |
| Euro | 1.000 | 21.02.25 | 21.02. | BHY0MQ | DE000BHY0MQ1 | | 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200 | S 200 | 94,84G-4,85G | 94,76 G | 0,79 | 0,79 | |
| Euro | 1.000 | 10.05.32 | 10.05. | BHY0SB | DE000BHY0SB0 | | 1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32) | | 89,6G-9,63G | 89,29 G | 3,12 | 3,12 | |
| Euro | 1.000 | 11.05.26 | 11.05. | BHY0SP | DE000BHY0SP0 | | 3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26) | | 98,9G-8,91G | 98,73 G | 3,41 | 3,41 | |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3H3JT | CH0598928742 | | Berlin Hyp AG Inhaber - Schuldverschreibungen 0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31) 0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23) 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29) 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28) 0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29) 0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25) 0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27) 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27) 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31) | | 85,09G-5,34G | 85,16 G | 0,59 | 0,59 | |
| Euro | 100.000 | 28.08.23 | 28.08. | BHY0BJ | DE000BHY0BJ9 | | | 0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23) | S 118 | 99,68G-9,69G | 99,68 G | 0,75 | 0,75 |
| Euro | 100.000 | 05.02.26 | 05.02. | BHY0BP | DE000BHY0BP6 | | | 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) | | 91,95G-1,98G | 91,82 G | 2,16 | 2,16 |
| Euro | 100.000 | 05.11.29 | 05.11. | BHY0GA | DE000BHY0GA7 | | | 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29) | | 80,59G-0,51G | 80,32 G | 1,24 | 1,24 |
| Euro | 100.000 | 18.04.28 | 18.04. | BHY0GB | DE000BHY0GB5 | | | 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28) | S 116 | 86,5G-6,81G | 86,55 G | 3,44 | 3,44 |
| sfrs | 5.000 | 04.10.29 | 04.10. | BHY0GF | CH1135555592 | 0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29) | | | 87,87G-8,53G | 88,41 G | 0,56 | 0,56 | |
| sfrs | 5.000 | 21.02.25 | 21.02. | BHY0GG | CH1163572915 | 0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25) | | | 96,77G-6,77G | 96,22 G | 0,77 | 0,77 | |
| Euro | 100.000 | 25.01.27 | 25.01. | BHY0GN | DE000BHY0GN0 | 0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27) | | | 88,28G-8,26G | 88,12 G | 0,85 | 0,85 | |
| Euro | 100.000 | 25.10.27 | 25.10. | BHY0GS | DE000BHY0GS9 | 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27) | | S 114 | 89,37G-9,32G | 89,24 G | 2,5 | 2,5 | |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | | S 112 | 99,41G-9,41G | 99,42 G | 1 | 1 | |
| Euro | 100.000 | 21.04.31 | 21.04. | BHY0SL | DE000BHY0SL9 | 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31) | | | 75,13G-5,12G | 74,88 G | 1 | 1 | |
| sfrs | 5.000 | 07.02.28 | 07.02. | A1HEWV | CH0204365651 | Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) 0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35) v. 18.05.21(33), SF-Anl. 2021(33) 0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36) | | | 98,6G-9,1G | 98,6 G | 1,46 | 1,46 | |
| sfrs | 5.000 | 27.03.35 | 27.03. | A3K4A0 | CH1160382987 | | | 0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35) | | 89,91G-9,74G | 89,46 G | 1,39 | 1,39 |
| sfrs | 5.000 | 18.05.33 | 18.05. | A3KR65 | CH1111392853 | | v. 18.05.21(33), SF-Anl. 2021(33) | | 85,86G-5,89G | 85,51 G | 1,56 | | |
| sfrs | 5.000 | 26.11.36 | 26.11. | A3KYZG | CH1141700463 | | 0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36) | | 83,43G-3,28G | 82,99 G | 0,48 | 0,48 | |
| sfrs | 5.000 | 31.03.27 | 31.03. | A188RQ | CH0319416126 | Bern, Stadt Anleihen 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36) | | 93,8G-3,95G | 93,8 G | 0,09 | 0,09 | | |
| sfrs | 5.000 | 31.03.36 | 31.03. | A1VN9A | CH0319416134 | | 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36) | | 86,48G-6,64G | 86,48 G | 1,15 | 1,15 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 30.01.34 | 30.01. | A2RV89 | CH0419040776 | Bern, Stadt Anleihen 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34) | | 90,49G-0,36G | 90,07 G | 1,54 | 1,54 |
| sfrs | 5.000 | 14.07.25 | 14.07. | A1Z3DH | CH0286138877 | Berner Kantonalbank AG Anleihen 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25) | | 97,56G-7,56G | 97,51 G | 1,54 | 1,54 |
| sfrs | 5.000 | 29.05.30 | 29.05. | A28XKF | CH0506071262 | 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30) | | 89,43G-9,38G | 89,16 G | 0,67 | 0,67 |
| sfrs | 5.000 | 21.01.32 | 21.01. | A3K0M1 | CH1148728129 | 0,85%, v. 21.01.22(32), SF-Anl. 2022(32) | | 84,82G-4,7G | 84,5 G | 2 | 2 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A2SBWA | XS2093880735 | Berry Global Inc. Registered Notes 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S | | 95,24G-5,24G | 95,08 G | 2,1 | 2,1 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A2SBWB | XS2093881030 | 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S | | 89,88G-90,03G | 89,88 G | 3,33 | 3,33 |
| Euro | 10 | endlos | | 522994 | DE0005229942 | Bertelsmann SE & Co. KGaA Genußschein 15%, Genußscheine 2001 | | 255,331-5,331G-60,76-58,6bG-9,4 | 255,232 G | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024) | | 97,15G-7,14G | 97,1 G | 3,55 | 3,55 |
| Euro | 100.000 | 01.04.28 | 01.04. | A254S6 | XS2149280948 | 2%, v. 01.04.20(28), MTN v.2020(28/2028) | | 93,96G-3,91G | 93,74 G | 3,43 | 3,43 |
| Euro | 100.000 | 15.05.30 | 15.05. | A289XC | XS2176558620 | 1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030) | | 86,65G-6,56G | 86,33 G | 3,45 | 3,45 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026) | | 93,61G-3,59G | 93,47 G | 2,4 | 2,4 |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025) | | 94,93G-4,92G | 94,87 G | 2,61 | 2,61 |
| Euro | 100.000 | 29.05.29 | 29.05. | A30V33 | XS2560753936 | 3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029) | | 98,24G-8,16G | 97,94 G | 3,86 | 3,85 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 91,29G-1,39G | 90,99 G | 3,89 | 3,89 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A283EK | US08652BAB53 | Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) | | 80,32G-0,57G | 80,65 G | 4,8 | 4,8 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RSGV | US08652BAA70 | 4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 97,05G-7,34G | 97,23 G | 5,1 | 5,1 |
| Euro | 1.000 | 03.07.28 | 03.07. | A190PQ | AT0000A21LA8 | Best in Parking - Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28) | | 95,89G-5,91G | 95,61 G | 4,44 | 4,44 |
| Euro | 1.000 | 16.09.27 | 16.09. | A282HL | XS2231165668 | Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) | | 90,15G-0,09G | 89,58 G | 3,28 | 3,28 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3KSH5 | XS2348703864 | 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 77,95G-7,95G | 77,82 G | 2,55 | 2,55 |
| Euro | 1.000 | 21.11.29 | 21.11. | A1ZSF3 | XS1140054526 | BG Energy Capital PLC Medium - Term Notes 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29) | | 90,98G-1,03G | 90,73 G | 3,88 | 3,87 |
| US\$ | 1.000 | 20.05.24 | 20.MN | A1ZJE6 | USN1384FAB15 | Bharti Airtel International [Nederland] B.V. Guaranteed Registered Notes 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S | | 99,5G-9,49G | 99,49 G | 6,08 | 6,04 |
| US\$ | 1.000 | 24.02.42 | 24.FA | A1G1N7 | US055451AR98 | BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) | | 87,52G-7,81G | 88,08 G | 5,22 | 5,22 |
| US\$ | 1.000 | 30.09.23 | 30.MS | A1HRNF | US055451AU28 | 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) | | 99,61G-9,62G | 99,61 G | 6,08 | 5,94 |
| US\$ | 1.000 | 30.09.43 | 30.MS | A1HRNU | US055451AV01 | 5%, v. 30.09.13(43), DL-Notes 2013(13/43) | | 99,36G-9,67G | 99,88 G | 5,09 | 5,09 |
| US\$ | 1.000 | 27.02.26 | 27.FA | A3LEWN | US055451AY40 | 4 7/8%, v. 28.02.23(26), DL-Notes 2023(23/26) | | 99,55G-9,67G | 99,58 G | 5,07 | 5,06 |
| US\$ | 1.000 | 28.02.28 | 28.FA | A3LEWP | US055451AZ15 | 4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28) | | 99,65G-9,73G | 99,75 G | 4,87 | 4,87 |
| US\$ | 1.000 | 28.02.33 | 28.FA | A3LEWQ | US055451BA54 | 4,9000000000000004%, v. 28.02.23(33), DL-Notes 2023(23/33) | | 99,7G-100,11G | 100,19 G | 4,94 | 4,94 |
| Euro | 1.000 | 29.05.24 | 29.05. | A1G5HH | XS0787786440 | BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) | | 99,19G-9,19G | 99,38 G | 3,99 | 3,98 |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 98,18G-8,17G | 98,02 G | 3,73 | 3,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | BHP Billiton Finance Ltd. Medium - Term Notes 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 93,38G-3,33G | 93,14 G | 3,96 | 3,96 |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 85,98G-6,07G | 85,79 G | 3,47 | 3,47 |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, Zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 99,96G-100G | 99,85 G | 5,62 | 5,62 |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 98,58G-8,56G | 98,59 G | 6,21 | 6,19 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K2YV | US090572AQ17 | Bio-Rad Laboratories Inc. Registered Notes 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32) | | 87,29G-7,16G | 87,59 G | 5,67 | 5,67 |
| US\$ | 1.000 | 15.09.45 | 15.MS | A1Z6T5 | US09062XAD57 | Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) | | 99,78G-9,78G | 100,04 G | 5,28 | 5,28 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A1Z6T7 | US09062XAF06 | 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 96,87G-6,91G | 96,88 G | 5,68 | 5,67 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WVM | US09062XAH61 | 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 83,32G-3,23G | 83,31 G | 5,29 | 5,29 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28WVN | US09062XAG88 | 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 68,02G-7,84G | 68,18 G | 5,52 | 5,52 |
| sfrs | 1 | endlos | | A3GQYG | CH0548689600 | Bitcoin Capital AG Zertifikate Null-Kupon, Bitc.Cap. ETP20(20/unl.) | | 119,58G-9,54G-9,61G-20,26G-19,99G-8,41G-8,03G-7,74G-7,95G-7,62G-7,6G-6,62G-6,36G-6,6G-6,8G | 119,12 G | | |
| Euro | 1.000 | 30.04.29 | 30.AO | A3KQMZ | XS2338167104 | BK LC Lux Finco 1 S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S | | 93,95G-3,84G | 93,93 G | 6,66 | 6,65 |
| sfrs | 5.000 | 27.04.26 | 27.04. | A3K4JD | CH1179184390 | BKW AG Anleihen 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26) | | 96,59G-6,67G | 96,61 G | 1,81 | 1,81 |
| sfrs | 5.000 | 27.04.29 | 27.04. | A3K4JE | CH1179184408 | 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29) | | 94,98G-4,98G | 94,98 G | 2,06 | 2,06 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19FBK | US09247XAN12 | Blackrock Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) | | 95,06G-5,29G | 95,12 G | 4,67 | 4,67 |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z06S | XS1117297785 | 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 95,26G-5,31G | 95,35 G | 2,62 | 2,62 |
| US\$ | 1.000 | 18.03.24 | 18.MS | A1ZEW4 | US09247XAL55 | 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) | | 98,62G-8,63G | 98,66 G | 5,77 | 5,71 |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28SQJ | US09247XAQ43 | 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) | | 86,71G-6,82G | 86,96 G | 4,75 | 4,75 |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A28WT5 | US09247XAR26 | 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 81,89G-1,96G | 81,92 G | 4,58 | 4,58 |
| US\$ | 1.000 | 30.04.29 | 30.AO | A2R1D2 | US09247XAP69 | 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) | | 93,21G-3,52G | 93,36 G | 4,59 | 4,59 |
| US\$ | 1.000 | 25.02.32 | 25.FA | A3KZ0G | US09247XAS09 | 2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) | | 80,13G-79,95G | 79,96 G | 5,06 | 5,06 |
| US\$ | 1.000 | 25.05.33 | 25.MN | A3LH68 | US09247XAT81 | 4 3/4%, v. 25.05.23(33), DL-Notes 2023(23/33) | | 98,59G-8,64G | 98,81 G | 4,99 | 4,98 |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0G5 | XS1979490239 | Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S | | 86,4G-6,47G | 86,29 G | 3,45 | 3,45 |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S | | 90,38G-0,38G | 90,21 G | 2,19 | 2,19 |
| Euro | 1.000 | 19.05.25 | 19.05. | A1Z1QT | XS1234760699 | 2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S | | 95,767G-5,891G | 95,711 G | 4,16 | 4,16 |
| Euro | 1.000 | 01.06.34 | 01.06. | A3K559 | XS2485132760 | 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S | | 89G-9G | 89 G | 4,83 | 4,82 |
| Euro | 1.000 | 30.11.26 | 30.11. | A3KYGA | XS2403519601 | Blackstone Private Credit Fund Registered Notes 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S | | 84,79G-5,02G | 84,57 G | 4,06 | 4,06 |
| Euro | 1.000 | 24.07.25 | 24.07. | A193UL | XS1851268893 | Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) | | (exA)-92,03G-2,21G | 92,02 G | 4,77 | 4,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.04.27 | 26.04. | A284CL | XS2247718435 | 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 81,81G-2,11G | 81,63 | G | 3,03 | 3,03 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2R7MJ | XS2051670136 | 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 99,23G-9,22G | 99,19 | G | 1 | 1 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2R7MK | XS2051670300 | 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 77,72G-8,18G | 77,05 | G | 4,44 | 4,44 |
| Euro | 1.000 | 15.02.24 | 15.02. | A2RXVH | XS1951927315 | 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) | | 97,62G-7,7G | 97,66 | G | 4,06 | 4,06 |
| Euro | 1.000 | 29.10.29 | 29.10. | A3K4W4 | XS2471770862 | 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 84,05G-4,46G | 83,98 | G | 6,75 | 6,74 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 77,16G-7,38G | 77,41 | G | 2,58 | 2,58 |
| Euro | 1.000 | 20.04.30 | 20.04. | A3KXQ1 | XS2398746144 | 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) | | 72,81G-3,15G | 72,58 | G | 4,42 | 4,42 |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXQ2 | XS2398745922 | 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) | | 84,32G-4,58G | 84,24 | G | 2,34 | 2,34 |
| Euro | 1.000 | 20.10.23 | 20.10. | A3KXQ3 | XS2398745849 | 0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23) | | 98,56G-8,6G | 98,57 | G | 0,25 | 0,25 |
| £ | 1.000 | 21.09.47 | 21.MS | A2RRZ9 | XS1879603717 | bLEND Funding PLC Medium - Term Notes 3,4590000000000001%, v. 21.09.18(47), LS-Medium-Term Nts 2018(18/47) | S s | 73,85G-3,67G | 73,66 | G | 5,5 | 5,5 |
| | | | | | | Blue Owl Capital Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A2859D | US69121KAE47 | 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) | | 89,37G-9,48G | 89,49 | G | 7,55 | 7,55 |
| US\$ | 1.000 | 22.07.25 | 22.JJ | A28SM6 | US69121KAC80 | 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25) | | (exA)-92,67G-2,88G | 92,77 | G | 7,83 | 7,83 |
| US\$ | 1.000 | 11.06.28 | 11.JD | A3KSGC | US69121KAG94 | 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28) | | 81,59G-1,71G | 81,62 | G | 7,01 | 7,01 |
| | | | | | | BMW Finance N.V. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 14.08.24 | 14.FA | A2R6KE | USN1453LAB47 | 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S | | 96,95G-6,92G | 96,94 | G | 4,9 | 4,9 |
| US\$ | 1.000 | 14.08.29 | 14.FA | A2R6KG | USN1453LAC20 | 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S | | 88,61G-8,97G | 88,86 | G | 5,05 | 5,05 |
| | | | | | | BMW Finance N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | | 97,97G-7,97G | 97,97 | G | 1,53 | 1,53 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 94,08G-4,09G | 94 | G | 2,39 | 2,39 |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 95,05G-5,05G | 95,03 | G | 2,08 | 2,08 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 97,45-7,17G | 97,16 | G | 1,54 | 1,54 |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | | 95,53G-5,58G | 95,5 | G | 1,83 | 1,83 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 91,44G-1,45G | 91,23 | G | 2,44 | 2,44 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,43G-9,5G | 99,43 | G | 3,68 | 3,65 |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,23G-6,22G | 96,2 | G | 2,07 | 2,07 |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26) | | 91,94G-1,93G | 91,85 | G | 3,48 | 3,48 |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) | | 74,59G-4,53G | 74,26 | G | 0,54 | 0,54 |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 90,3G-0,29G | 90,2 | G | 0,83 | 0,83 |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 82,19G-2,61G | 82,05 | G | 2,11 | 2,11 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 92,85G-2,93G | 92,71 | G | 1,61 | 1,61 |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 89,19G-9,19G | 89,16 | G | 0,84 | 0,84 |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 96,76G-6,76G | 96,72 | G | 2,05 | 2,05 |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) | | 99,39G-9,42G | 99,41 | G | 1,25 | 1,25 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 90,62G-0,67G | 90,42 | G | 3,28 | 3,28 |
| Euro | 1.000 | 22.02.25 | 22.02. | A3K2JU | XS2447561403 | 0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25) | | 94,91G-5,13G | 94,92 | G | 1,05 | 1,05 |
| Euro | 1.000 | 22.05.28 | 22.05. | A3K2JV | XS2447564332 | 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) | | 90,21G-0,14G | 89,92 | G | 2,21 | 2,21 |
| Euro | 1.000 | 06.04.25 | 06.04. | A3LF79 | XS2609431031 | 3 1/2%, v. 06.04.23(25), EO-Medium-Term Notes 2023(25) | | 99,72G-9,65G | 99,53 | G | 3,71 | 3,7 |
| Euro | 1.000 | 22.11.26 | 22.11. | A3LHZP | XS2625968693 | 3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26) | | 99,04G-9,04G | 98,85 | G | 3,56 | 3,55 |
| Euro | 1.000 | 22.07.30 | 22.07. | A3LHZQ | XS2625968347 | 3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30) | | (exA)-98,69G-8,62G | 98,41 | G | 3,48 | 3,48 |
| Euro | 1.000 | 22.05.35 | 22.05. | A3LHZR | XS2625968776 | 3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35) | | 99,63G-9,7G | 99,33 | G | 3,66 | 3,65 |
| | | | | | | BMW International Investment B.V. Medium - Term Notes | | | | | | |
| £ | 1.000 | 11.09.23 | 11.09. | A195Q9 | XS1878191482 | 1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23) | | 99,48G-9,49G | 99,48 | G | 3,71 | 3,71 |
| £ | 1.000 | 08.03.24 | 08.03. | A2818G | XS2227276263 | 0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24) | | 97,12G-7,16G | 97,12 | G | 1,54 | 1,54 |
| £ | 1.000 | 01.10.24 | 01.10. | A2R8KC | XS2059678008 | 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24) | | 95,22G-5,24G | 95,24 | G | 2,85 | 2,85 |
| sfrs | 5.000 | 03.09.27 | 03.09. | A2RYQM | CH0465044631 | 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27) | | 96,14G-6,14G | 96 | G | 1,55 | 1,55 |
| sfrs | 5.000 | 05.09.24 | 05.09. | A2RYUA | CH0465044623 | 0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24) | | 98,24G-8,27G | 98,23 | G | 0,61 | 0,61 |
| £ | 100.000 | 06.06.26 | 06.06. | A3LJGA | XS2630776875 | 5 1/2%, v. 06.06.23(26), LS-Medium-Term Notes 2023(26) | | 99,78G-9,72G | 99,68 | G | 5,6 | 5,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.24 | 01.JAJO | A3KN6T | USU09513JA86 | BMW US Capital LLC Guarabteed Floating Rate Notes 5,5222899999999999%, zinsv. v. 03.04.23-02.07.23, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S | | 99,77G-9,77G | 99,77 G | 6 | 5,94 |
| US\$ | 1.000 | 12.08.24 | 12.FMAN | A3KU4Q | USU09513JE09 | 5,11409%, zinsv. v. 13.02.23-11.05.23, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S | | 99,72G-9,71G | 99,72 G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A18588 | USU09513GW34 | BMW US Capital LLC Guaranteed Registered Notes 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S | | 99,44G-9,04G | 99,43 G | 4,51 | 4,51 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 94,59G-4,67G | 94,63 G | 4,99 | 4,98 |
| US\$ | 1.000 | 14.08.28 | 14.FA | A194Q2 | USU09513HS13 | 3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S | | 95,54G-5,5G | 95,52 G | 5,03 | 5,03 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 94,61G-4,54G | 94,56 G | 4,99 | 4,99 |
| US\$ | 1.000 | 12.04.28 | 12.AO | A19Y5R | USU09513HK86 | 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S | | 95,07G-5G | 95,04 G | 5,01 | 5,01 |
| US\$ | 1.000 | 09.04.30 | 09.AO | A28V20 | USU09513HY80 | 4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S | | 95,63G-5,57G | 95,71 G | 4,99 | 4,99 |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V28 | USU09513HX08 | 3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S | | 97,78G-7,76G | 97,72 G | 5,36 | 5,34 |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R07B | USU09513HV42 | 3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S | | 98,27G-8,62G | 98,23 G | 5,16 | 5,13 |
| US\$ | 1.000 | 18.04.29 | 18.AO | A2R07C | USU09513HW25 | 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S | | 93,46G-3,29G | 93,36 G | 5,05 | 5,04 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A3K32A | USU09513JJ95 | 3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S | | 96,88G-6,84G | 96,85 G | 5,3 | 5,29 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A3K32E | USU09513JK68 | 3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S | | 95,1G-5,02G | 94,95 G | 5,01 | 5 |
| US\$ | 1.000 | 01.04.32 | 01.AO | A3K32G | USU09513JL42 | 3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S | | 91,83G-1,67G | 91,74 G | 4,95 | 4,95 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KN6U | USU09513JC43 | 2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S | | 85,03G-5,37G | 85,13 G | 4,91 | 4,91 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A3KPBN | USU09513JB95 | 0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S | | 96,73G-6,7G | 96,71 G | 1,65 | 1,65 |
| US\$ | 1.000 | 12.08.26 | 12.FA | A3KU41 | USU09513JF73 | 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S | | 89,47G-9,47G | 89,43 G | 2,78 | 2,78 |
| US\$ | 1.000 | 12.08.24 | 12.FA | A3KU7A | USU09513JD26 | 0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S | | 95,4G-5,4G | 95,38 G | 1,57 | 1,57 |
| US\$ | 1.000 | 12.08.31 | 12.FA | A3KU7B | USU09513JG56 | 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S | | 80,16G-0,15G | 80,18 G | 4,81 | 4,81 |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | BMW US Capital LLC Medium - Term Notes 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 91G-1,1G | 90,84 G | 2,19 | 2,19 |
| ZAR | 5.000 | 31.12.25 | | 230632 | XS0085517661 | BNG Bank N.V. Medium - Term Notes Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25) | | 80,89G-0,99G | 80,86 G | | |
| Euro | 1.000 | 07.06.24 | 07.06. | A182MZ | XS1428771809 | 0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S | | 97,13G-7,1G | 97,1 G | 0,51 | 0,51 |
| Euro | 1.000 | 13.07.24 | 13.07. | A1834Q | XS1445725218 | 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) | | 96,57G-6,55G | 96,53 G | 0,1 | 0,1 |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 94,31G-4,3G | 94,2 G | 2,11 | 2,11 |
| Euro | 1.000 | 10.01.24 | 10.01. | A19BFD | XS1547374212 | 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) | | 98,46G-8,46G | 98,41 G | 0,51 | 0,51 |
| Euro | 1.000 | 29.03.28 | 29.03. | A19E66 | XS1586228824 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) | | 79,68G-9,54G | 79,23 G | 3,28 | 3,28 |
| Euro | 1.000 | 19.06.27 | 19.06. | A19JS5 | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) | S s | 90,73G-0,73G | 90,54 G | 1,38 | 1,38 |
| Euro | 1.000 | 11.01.28 | 11.01. | A19UNM | XS1748236699 | 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28) | S s | 89,98G-9,97G | 89,81 G | 1,66 | 1,66 |
| Euro | 1.000 | 16.04.25 | 16.04. | A19Y9C | XS1807469199 | 0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25) | | 94,94G-4,93G | 94,88 G | 1,05 | 1,05 |
| Euro | 1.000 | 07.05.25 | 07.05. | A1Z04N | XS1227748214 | 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) | | 94,37G-4,38G | 94,28 G | 0,53 | 0,53 |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 88,81G-8,75G | 88,54 G | 3,06 | 3,06 |
| Euro | 1.000 | 04.09.24 | 04.09. | A1ZN2N | XS1105954256 | 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) | | 97,24G-7,3G | 97,24 G | 2,29 | 2,29 |
| A\$ | 1.000 | 15.07.25 | 15.JJ | A1ZUV3 | AU3CB0226637 | 3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25) | | 97,22G-7,19G | 97,15 G | 4,82 | 4,82 |
| Euro | 1.000 | 05.10.32 | 05.10. | A283AT | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) | | 75,33G-5,32G | 75,07 G | 0,03 | 0,03 |
| Euro | 1.000 | 20.01.31 | 20.01. | A287T3 | XS2289404704 | v. 20.01.21(31), EO-Medium-Term Nts 2021(31) | | 79,53G-9,44G | 79,22 G | 3,12 | |
| Euro | 1.000 | 15.01.30 | 15.01. | A28R36 | XS2102284622 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) | | 82,36G-2,32G | 82,13 G | 0,24 | 0,24 |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VK5 | XS2150024540 | 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 94,35G-4,28G | 94,25 G | 0,11 | 0,11 |
| Euro | 1.000 | 09.07.35 | 09.07. | A28ZG2 | XS2199719233 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) | | 70,04G-69,88G | 69,52 G | 0,36 | 0,36 |
| Euro | 1.000 | 11.04.26 | 11.04. | A2R0MC | XS1980828724 | 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26) | | 91,7G-1,71G | 91,61 G | 0,27 | 0,27 |
| Euro | 1.000 | 17.10.35 | 17.10. | A2R0ZF | XS1982834282 | 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35) | | 76,81G-6,73G | 76,6 G | 2,26 | 2,26 |
| US\$ | 2.000 | 16.10.24 | 16.AO | A2R878 | XS2065581212 | 1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) | | 95,05G-5,39G | 95,38 G | 3,13 | 3,13 |
| US\$ | 2.000 | 20.09.23 | 20.MS | A2RRY7 | XS1881598772 | 3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 99,51G-9,61G | 99,6 G | 5,7 | 5,56 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2RTBG | XS1897486632 | 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39) | | 77,7G-7,51G | 77,52 G | 3,34 | 3,34 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RWVC | XS1940071597 | 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29) | | 87,95G-7,91G | 87,73 G | 1,7 | 1,7 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2SAND | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | | 82,53G-2,47G | 82,3 G | 0,12 | 0,12 |
| Euro | 1.000 | 12.01.32 | 12.01. | A3K0W9 | XS2430965538 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32) | | 78,84G-8,8G | 78,53 G | 0,63 | 0,63 |
| Euro | 1.000 | 30.03.37 | 30.03. | A3K3T7 | XS2463550702 | 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) | | 77,89G-7,8G | 77,58 G | 3,2 | 3,2 |
| Euro | 1.000 | 13.07.32 | 13.07. | A3K7GN | XS2500674887 | 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32) | | 90,37G-0,36G | 90,11 G | 3,12 | 3,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.10.27 | 04.10. | A3K9Z8 | XS2540993685 | BNG Bank N.V. Medium - Term Notes 2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27) 0 1/2%, v. 01.03.21(26), LS-Medium-Term Notes 2021(26) 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) v. 31.08.21(28), EO-Medium-Term Nts 2021(28) 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) 3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33) 3%, v. 23.02.23(28), EO-Medium-Term Notes 2023(28) 3%, v. 19.04.23(30), EO-Medium-Term Notes 2023(30) 1,6875%, v. 19.05.23(30), SF-Medium-Term Notes 2023(30) | | 98,41G-8,47G | 98,22 G | 3,14 | 3,14 |
| £ | 1.000 | 21.12.26 | 21.12. | A3KMG A | XS2307879721 | | 85,36G-5,21G | 85,15 G | 1,17 | 1,17 | |
| Euro | 1.000 | 19.04.33 | 19.04. | A3KPNW | XS2332592760 | | 75,07G-5,04G | 74,91 G | 0,33 | 0,33 | |
| Euro | 1.000 | 31.08.28 | 31.08. | A3KV KM | XS2381566616 | | 85,17G-5,42G | 85,22 G | 3,14 | | |
| Euro | 1.000 | 22.11.36 | 22.11. | A3KY73 | XS2408981103 | | 67,68G-7,63G | 67,4 G | 0,74 | 0,74 | |
| Euro | 1.000 | 11.01.33 | 11.01. | A3LCSD | XS2573952517 | | 98,88G-8,85G | 98,46 G | 3,14 | 3,14 | |
| Euro | 1.000 | 23.02.28 | 23.02. | A3LELD | XS2590764713 | | 99,32G-9,33G | 99,97 G | 3,16 | 3,15 | |
| Euro | 1.000 | 23.04.30 | 23.04. | A3LGM8 | XS2613259774 | | 99,23G-9,24G | 98,91 G | 3,13 | 3,12 | |
| sfrs | 5.000 | 19.05.30 | 19.05. | A3LHTM | CH1264823506 | | 100,89G-0,92G | 100,72 G | 1,54 | 1,54 | |
| A\$ | 1.000 | 20.05.24 | 20.MN | A1HTQZ | AU3CB0216141 | | BNG Bank N.V. Registered Bonds 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) 3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29) | | 100,36G-0,37G | 100,35 G | 4,83 |
| A\$ | 1.000 | 26.04.29 | 26.AO | A2RXVE | AU3CB0258028 | 92,59G-2,68G | | 92,45 G | 4,83 | 4,82 | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 95,48G-5,5G | 95,45 G | 2,08 | 2,08 |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | | 96,5G-6,29G | 96,52 G | | |
| Euro | 100.000 | 23.09.24 | 23.09. | A19E2Z | BE0002274430 | BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 96,09G-6,12G | 96,07 G | 1,04 | 1,04 |
| Euro | 100.000 | 22.03.28 | 22.03. | A19X8R | BE0002586643 | | 89,33G-9,31G | 89,1 G | 1,95 | 1,95 | |
| Euro | 100.000 | 04.10.25 | 04.10. | A2RSLQ | BE0002614924 | | 94,93G-4,97G | 93,45 G | 1,31 | 1,31 | |
| Euro | 100.000 | 07.05.25 | 07.05. | BP459C | FR0012716371 | BNP Paribas Home Loan SFH OHM 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 94,18G-4,17G | 94,08 G | 0,8 | 0,8 |
| Euro | 1.000 | 14.11.24 | 14.11. | BP7TXA | FR0012300754 | | 97,5G-7,5G | 97,5 G | 1,78 | 1,78 | |
| Euro | 100.000 | 22.07.24 | 22.07. | PB1KSP | FR0013238797 | | (exA)-96,57G-6,62G | 96,58 G | 0,78 | 0,78 | |
| Euro | 1 | endlos | | PB6GAS | DE000PB6GAS5 | BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC Henry Hub Natural Null-Kupon, OPEN END ETC RIC I Brent Crude | | 6,665G-6,664G-6,732G- 6,812G-6,812G-6,831G- 6,81G-6,8185G-6,768G- 6,764G-6,7225G-6,705G- 6,7575G-6,722G-6,765G | 6,738 G | | |
| Euro | 1 | endlos | | PB6R1B | DE000PB6R1B1 | | 95,99G-5,99G-5,225G- 5,835G-5,93G-6,72G- 6,31G-6,34G-6,64G- 7,005G-7,625G-8,06G- 7,87G-7,77G-7,99G | 95,705 G | | | |
| Euro | 100.000 | 13.04.27 | 13.04. | BP45SW | FR0014002X43 | BNP Paribas S.A. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) 3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29) 3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) 4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) 4 1/4%, zinsv. v. 13.04.23-12.04.30, v. 13.04.23(31), EO-FLR Non-Pref.MTN 23(30/31) 4,705000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25) 5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) | | 89,41G-9,41G | 89,27 G | 0,56 | 0,56 |
| Euro | 100.000 | 30.05.28 | 30.05. | BP45UH | FR0014006NI7 | | 86,98G-6,97G | 86,8 G | 1,15 | 1,15 | |
| Euro | 100.000 | 11.07.30 | 11.07. | BP45UY | FR0014007LK5 | | 81,98G-1,98G | 81,73 G | 2,13 | 2,13 | |
| Euro | 100.000 | 25.07.28 | 25.07. | BP45V8 | FR001400AKP6 | | 94,11G-4,07G | 93,89 G | 4,09 | 4,09 | |
| Euro | 100.000 | 23.02.29 | 23.02. | BP45Y1 | FR001400G3A1 | | 99,4G-9,38G | 99,11 G | 4 | 3,99 | |
| Euro | 100.000 | 10.01.31 | 10.01. | BP45YE | FR001400F0V4 | | 99,52G-9,53G | 99,29 G | 3,95 | 3,94 | |
| Euro | 100.000 | 13.01.29 | 13.01. | BP45YK | FR001400DCZ6 | | 100,65G-0,68G | 100,47 G | 4,23 | 4,22 | |
| Euro | 100.000 | 13.04.31 | 13.04. | BP45ZK | FR001400H9B5 | | 99,18G-9,26G | 98,93 G | 4,36 | 4,36 | |
| US\$ | 1.000 | 10.01.25 | 10.JJ | PB1K4G | US09659X2G64 | | 99,26G-9,25G | 99,24 G | 5,31 | 5,29 | |
| US\$ | 1.000 | 10.01.30 | 10.JJ | PB1K4J | US09659X2H48 | | 96,54G-7,12G | 97,02 G | 5,82 | 5,81 | |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | | 96,31G-6,34G | 96,29 G | 1,04 | 1,04 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | BNP Paribas S.A. Subordinated Medium - Term Notes 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 80,48G-0,59G | 80,15 G | 4,03 | 4,03 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | | | 96,47G-6,15G | 96,32 G | 4,19 | 4,19 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | | | 94,59G-4,57G | 94,43 G | 3,96 | 3,95 |
| US\$ | 1.000 | 13.03.27 | 13.MS | PB1KS9 | US05581LAC37 | | | 95,81G-5,87G | 95,75 G | 5,99 | 5,98 |
| US\$ | 1.000 | endlos | 19.FA | BP46AY | USF1R15XK367 | | BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S | | 98,3G-8,35G | 98,37 G | |
| Euro | 1.000 | 03.07.25 | 03.07. | A192Z1 | XS1850289171 | BNZ International Funding Ltd. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24) | | 93,82G-3,86G | 93,76 G | 1,33 | 1,33 |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KMB | XS1639238820 | | | 96,698G-6,724G | 96,692 G | 1,03 | 1,03 |
| sfrs | 5.000 | 24.07.28 | 24.07. | A28R9C | CH0461239094 | BNZ International Funding Ltd. Medium - Term Notes 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) 0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24) | | (exA)-88,63G-8,85G | 88,81 G | 0,25 | 0,25 |
| Euro | 1.000 | 14.09.24 | 14.09. | A2R3LB | XS2012047127 | | | 95,87G-5,88G | 95,77 G | 0,78 | 0,78 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A181RM | US096630AE83 | Boardwalk Pipelines LP Guaranteed Registered Notes 5,950000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) 4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29) | | 100,21G-0,39G | 100,12 G | 5,88 | 5,87 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19BLX | US096630AF58 | | | 95,21G-5,44G | 95,2 G | 5,83 | 5,83 |
| US\$ | 1.000 | 15.12.24 | 15.JD | A1VHHA | US096630AD01 | | | 98,49G-8,46G | 98,53 G | 6,21 | 6,18 |
| US\$ | 1.000 | 03.05.29 | 03.MN | A2R1S1 | US096630AG32 | | | 96,42G-6,5G | 96,43 G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.02.38 | 15.FA | 572828 | US097023AS49 | Boeing Co. Registered Debentures 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38) | | 106,09G-6,07G | 106,42 G | 6,08 | 6,08 |
| US\$ | 1.000 | 15.02.33 | 15.FA | 755469 | US097023AU94 | Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) 3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38) 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) 2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25) 2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24) 2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25) 1,95%, v. 02.11.20(24), DL-Notes 2020(20/24) 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26) 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28) 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31) 4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25) 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27) 5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30) 5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40) 5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50) 5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60) 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) | | 104,53G-4,66G | 104,57 G | 5,57 | 5,56 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A0T7WX | US097023AX34 | | | 109,17G-9,7G | 109,95 G | 6 | 6 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A181SY | US097023BR56 | | | 91,25G-1,26G | 91,28 G | 4,92 | 4,92 |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | | | 69,54G-9,87G | 69,97 G | 5,84 | 5,84 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19DLX | US097023BU85 | | | 91,38G-1,55G | 91,51 G | 5,49 | 5,48 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | | | 70,63G-0,88G | 71,18 G | 6,05 | 6,05 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W23 | US097023BX25 | | | 91,31G-1,38G | 91,36 G | 5,46 | 5,46 |
| US\$ | 1.000 | 01.03.38 | 01.MS | A19W24 | US097023BY08 | | | 77,76G-7,97G | 77,94 G | 5,89 | 5,89 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19W25 | US097023BZ72 | | | 70,83G-1,02G | 71,21 G | 5,95 | 5,95 |
| US\$ | 1.000 | 15.02.40 | 15.FA | A1AKWD | US097023BA22 | | | 100,15G-0,16G | 100,62 G | 5,95 | 5,94 |
| US\$ | 1.000 | 30.10.25 | 30.AO | A1Z9PY | US097023BP90 | | | 93,28G-3,4G | 93,35 G | 5,53 | 5,53 |
| US\$ | 1.000 | 30.10.24 | 30.AO | A1ZRXP | US097023BH74 | | | 96,37G-6,36G | 96,38 G | 5,87 | 5,87 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1ZXEV | US097023BJ31 | | | 95,1G-5,18G | 95,15 G | 5,2 | 5,2 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A284UM | US097023CZ63 | | | 97,82G-7,88G | 97,84 G | 3,95 | 3,95 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A284UN | US097023DA04 | | | 93,45G-3,49G | 93,48 G | 5,64 | 5,62 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A284UP | US097023DB86 | | | 91,69G-1,81G | 91,82 G | 5,39 | 5,38 |
| US\$ | 1.000 | 01.02.31 | 01.FA | A284UQ | US097023DC69 | | | 90,23G-0,25G | 90,37 G | 5,28 | 5,27 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28W1G | US097023CT04 | | | 98,4G-8,53G | 98,46 G | 5,84 | 5,82 |
| US\$ | 1.000 | 01.05.27 | 01.MN | A28W1H | US097023CU76 | | | 99,25G-9,21G | 99,21 G | 5,34 | 5,33 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28W1J | US097023CY98 | | | 98,73G-8,94G | 98,97 G | 5,41 | 5,4 |
| US\$ | 1.000 | 01.05.40 | 01.MN | A28W1K | US097023CV59 | | | 99,27G-9,39G | 99,61 G | 5,84 | 5,84 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28W1L | US097023CW33 | | | 98,53G-9,02G | 99,28 G | 5,96 | 5,96 |
| US\$ | 1.000 | 01.05.60 | 01.MN | A28W1M | US097023CX16 | | | 98,7G-8,83G | 99,27 G | 6,1 | 6,1 |
| US\$ | 1.000 | 01.05.26 | 01.MN | A2R1S4 | US097023CH65 | | | 94,09G-4,25G | 94,3 G | 5,44 | 5,43 |
| US\$ | 1.000 | 01.05.34 | 01.MN | A2R1S5 | US097023CJ22 | | | 85,12G-5,38G | 85,35 G | 5,48 | 5,48 |
| US\$ | 1.000 | 01.05.49 | 01.MN | A2R1S6 | US097023CK94 | | | 75,92G-6,58G | 76,73 G | 5,71 | 5,71 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A2R55B | US097023CM50 | | | 91,54G-1,58G | 91,59 G | 5,43 | 5,42 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A2R55C | US097023CN34 | | | 87,3G-7,26G | 87,24 G | 5,36 | 5,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.02.35 | 01.FA | A2R55D | US097023CP81 | Boeing Co. Registered Notes 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) | | 81,23G-1,54G | 81,59 G | 5,5 | 5,5 |
| US\$ | 1.000 | 01.02.50 | 01.FA | A2R55E | US097023CQ64 | 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) | | 74,45G-4,38G | 74,67 G | 5,7 | 5,7 |
| US\$ | 1.000 | 01.08.59 | 01.FA | A2R55F | US097023CR48 | 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) | | 71,03G-3,24G | 73,53 G | 5,79 | 5,79 |
| US\$ | 1.000 | 01.11.28 | 01.MN | A2RTR7 | US097023CA13 | 3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28) | | 91,22G-1,68G | 91,58 G | 5,35 | 5,34 |
| US\$ | 1.000 | 01.11.48 | 01.MN | A2RTR8 | US097023CB95 | 3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48) | | 73,47G-3,74G | 74,2 G | 5,94 | 5,94 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX5L | US097023CD51 | 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 89,61G-90,31G | 90,16 G | 5,29 | 5,28 |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RX5M | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) | | 76,02G-5,87G | 75,81 G | 5,97 | 5,97 |
| US\$ | 1.000 | 01.03.59 | 01.MS | A2RX5N | US097023CF00 | 3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59) | | 70,68G-0,66G | 70,94 G | 5,86 | 5,86 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RX7G | US097023CC78 | 2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24) | | 97,95G-8,03G | 97,98 G | 5,65 | 5,65 |
| US\$ | 1.000 | 04.02.24 | 04.FA | A3KLMD | US097023DE26 | 1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24) | | 97,47G-7,52G | 97,55 G | 2,92 | 2,92 |
| US\$ | 1.000 | 04.02.26 | 04.FA | A3KLME | US097023DG73 | 2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26) | | 92,12G-2,1G | 92,08 G | 4,71 | 4,71 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K16P | XS2348767083 | BOI Finance B.V. Senior Guaranteed Medium - Term Notes 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S | | 86,7G-6,43G | 86,74 G | 12,41 | 12,35 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZX3L | USC10602BA41 | Bombardier Inc. Registered Notes 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S | | 99,75G-100,09G | 100,12 G | 7,57 | 7,53 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A2RYWN | USC10602BG11 | 7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S | | 99,65G-9,71G | 99,7 G | 8,12 | 8,1 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KSDU | USC10602BJ59 | 7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S | | 98,65G-8,95G | 98,96 G | 7,67 | 7,67 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3KU49 | USC10602BK23 | 6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S | | 93,92G-3,67G | 93,95 G | 7,82 | 7,8 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3LDJP | USC10602BL06 | 7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S | | 98,26G-8,67G | 98,79 G | 7,95 | 7,94 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A1813G | US741503AZ91 | Booking Holdings Inc. Registered Notes 3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 96,66G-6,62G | 96,58 G | 4,94 | 4,94 |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP1W | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) | | 98,13G-8,15G | 98,11 G | 4,04 | 4,03 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 93,61G-3,6G | 93,44 G | 3,73 | 3,72 |
| US\$ | 1.000 | 13.04.30 | 13.AO | A28V6D | US09857LAR96 | 4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 98,07G-7,87G | 98,04 G | 5,06 | 5,06 |
| Euro | 1.000 | 08.03.25 | 08.03. | A3KM1G | XS2308321962 | 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) | | 94,05G-4,06G | 93,99 G | 0,21 | 0,21 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | 86,6G-6,53G | 86,38 G | 1,15 | 1,15 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3LA66 | XS2555218291 | 4%, v. 15.11.22(26), EO-Notes 2022(22/26) | | 101,08G-1,05G | 100,92 G | 3,65 | 3,65 |
| Euro | 1.000 | 15.05.29 | 15.05. | A3LA67 | XS2555220867 | 4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29) | | 101,97G-1,85G | 101,68 G | 3,89 | 3,88 |
| Euro | 1.000 | 15.11.31 | 15.11. | A3LA68 | XS2555220941 | 4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31) | | 104,18G-4,03G | 103,8 G | 3,92 | 3,92 |
| Euro | 1.000 | 15.11.34 | 15.11. | A3LA69 | XS2555221246 | 4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34) | | 105,8G-5,64G | 105,41 G | 4,11 | 4,11 |
| Euro | 1.000 | 12.11.28 | 12.11. | A3LHS3 | XS2621007231 | 3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28) | | 99,62G-9,54G | 99,38 G | 3,72 | 3,72 |
| Euro | 1.000 | 12.05.33 | 12.05. | A3LHS4 | XS2621007660 | 4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33) | | 100,54G-0,35G | 100,24 G | 4,08 | 4,08 |
| Euro | 500 | 10.12.25 | 10.12. | A2RUS7 | AT0000A24UY3 | Borealis AG Schuldverschreibungen 1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25) | | 95,71G-5,83G | 95,71 G | 3,61 | 3,61 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KRCS | XS2343846940 | BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 78,37G-8,59G | 78,09 G | 2,54 | 2,54 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYJN | US099724AJ55 | BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) | | 96,03G-6,14G | 96,1 G | 5,97 | 5,94 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 80,09G-79,94G | 80,44 G | 6,14 | 6,14 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RUF8 | US10112RBA14 | Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 92,26G-2,57G | 92,6 G | 6,24 | 6,24 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A1841P | US10112RAY09 | Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26) | | 89,64G-9,64G | 89,56 G | 6,08 | 6,08 |
| US\$ | 1.000 | 30.01.31 | 30.JJ | A28WYZ | US10112RBD52 | 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) | | 82,15G-1,99G | 81,99 G | 6,4 | 6,39 |
| US\$ | 1.000 | 21.06.29 | 21.JD | A2R3U5 | US10112RBB96 | 3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29) | | 85,29G-5,31G | 85,29 G | 6,53 | 6,53 |
| US\$ | 1.000 | 01.10.33 | 01.AO | A3KWLA | US10112RBF01 | 2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33) | | 71,98G-1,93G | 71,97 G | 6,31 | 6,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.01.34 | 15.JJ | A3LHPC | US10112RBH66 | Boston Properties L.P. Registered Notes 6 1/2%, v. 15.05.23(34), DL-Notes 2023(23/34) | | 100,59G-1,03G | 101,08 G | 6,46 | 6,46 | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XPQ | US101137AZ01 | Boston Scientific Corp. Registered Notes 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) 4%, v. 25.02.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39) | | 93,96G-3,93G | 93,93 G | 4,03 | 4,03 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XPR | US101137BA41 | | 87,06G-7,03G | 87,08 G | 4,96 | 4,96 | | |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R998 | XS2070192591 | | 88,07G-8,06G | 87,84 G | 1,41 | 1,41 | | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RYKR | US101137AW79 | | 96,04G-6,11G | 96,09 G | 5,45 | 5,43 | | |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RYKS | US101137AX52 | | 92,9G-3,66G | 93,64 G | 5,39 | 5,39 | | |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RYKT | US101137AT41 | | 92,48G-2,81G | 93,05 G | 5,3 | 5,3 | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) 4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32) 5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42) 3 7/8%, v. 06.06.23(31), EO-Bonds 2023(23/31) | | 92,32G-2,33G | 92,17 G | 2,97 | 2,97 | |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | | (exA)-89,29G-9,36G | 89,13 G | 2,52 | 2,52 | | |
| Euro | 100.000 | 29.06.29 | 29.06. | A3K5XP | FR001400AJX2 | | 92,46G-2,52G | 92,25 G | 3,68 | 3,68 | | |
| Euro | 100.000 | 30.06.37 | 30.06. | A3K5XQ | FR001400AJY0 | | 90,85G-0,98G | 90,71 G | 4,11 | 4,11 | | |
| Euro | 100.000 | 11.02.30 | 11.02. | A3KYEM | FR0014006CS9 | | 81,8G-1,91G | 81,63 G | 1,22 | 1,22 | | |
| Euro | 100.000 | 07.06.32 | 07.06. | A3LAWU | FR001400DNG3 | | 105,01G-4,84G | 104,73 G | 3,97 | 3,96 | | |
| Euro | 100.000 | 30.06.42 | 30.06. | A3LAWV | FR001400DNF5 | | 110,31G-0,23G | 109,85 G | 4,56 | 4,56 | | |
| Euro | 100.000 | 17.07.31 | 17.07. | A3LJHX | FR001400IBM5 | | 99,78G-9,72G | 99,41 G | 3,92 | 3,92 | | |
| Euro | 1.000 | 02.10.25 | 01.AO | A28XPJ | XS2177476947 | Boxer Parent Company Inc. Registered Notes 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S | | 98,76G-8,93G | 98,74 G | 7,15 | 7,14 | |
| US\$ | 1.000 | 10.08.30 | 10.FA | A28044 | US10373QBM15 | BP Capital Markets America Inc. Guaranteed Registered Notes 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) 3%, v. 24.02.20(50), DL-Notes 2020(20/50) 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) 3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26) 3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26) 2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32) 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) 3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41) 3,0099999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52) 4,8120000000000003%, v. 13.02.23(33), DL-Notes 2023(23/33) 4,8929999999999998%, v. 11.05.23(33), DL-Notes 2023(23/33) | | 82G-1,95G | 81,98 G | 4,23 | 4,23 | |
| US\$ | 1.000 | 10.11.50 | 10.MN | A28045 | US10373QBN97 | | 65,82G-5,78G | 66,15 G | 5,18 | 5,17 | | |
| US\$ | 1.000 | 04.06.51 | 04.JD | A2859B | US10373QBP46 | | 68,1G-8,15G | 68,53 G | 5,16 | 5,16 | | |
| US\$ | 1.000 | 24.02.50 | 24.FA | A28T7W | US10373QBG47 | | 69,04G-8,77G | 69,19 G | 5,24 | 5,24 | | |
| US\$ | 1.000 | 06.04.27 | 06.AO | A28VTT | US10373QBK58 | | 95,69G-5,75G | 95,73 G | 4,87 | 4,86 | | |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VTU | US10373QBL32 | | 93,46G-3,58G | 93,64 G | 4,82 | 4,82 | | |
| US\$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | | 96,08G-6,12G | 96,2 G | 4,85 | 4,85 | | |
| US\$ | 1.000 | 06.11.28 | 06.MN | A2RT0D | US10373QAE08 | | 97,49G-7,52G | 97,53 G | 4,83 | 4,82 | | |
| US\$ | 1.000 | 14.04.27 | 14.AO | A2RVR2 | US10373QAZ37 | | 95,88G-5,94G | 95,87 G | 4,85 | 4,84 | | |
| US\$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | | 94,23G-4,29G | 94,3 G | 4,88 | 4,87 | | |
| US\$ | 1.000 | 04.05.26 | 04.MN | A2RVR7 | US10373QAT76 | | 95,25G-5,29G | 95,27 G | 5,02 | 5,01 | | |
| US\$ | 1.000 | 11.02.26 | 11.FA | A2RXTE | US10373QBE98 | | 96,34G-6,43G | 96,38 G | 4,98 | 4,97 | | |
| US\$ | 1.000 | 12.01.32 | 12.JJ | A3K01R | US10373QBT67 | | 85,08G-5,01G | 85,08 G | 4,97 | 4,96 | | |
| US\$ | 1.000 | 08.02.61 | 08.FA | A3KLENE | US10373QBQ29 | | 70,9G-1,06G | 71,47 G | 5,19 | 5,19 | | |
| US\$ | 1.000 | 17.06.41 | 17.JD | A3KST8 | US10373QBR02 | | 75,58G-5,45G | 75,84 G | 5,25 | 5,25 | | |
| US\$ | 1.000 | 17.03.52 | 17.MS | A3KWER | US10373QBS84 | | 68,29G-8,1G | 68,42 G | 5,21 | 5,21 | | |
| US\$ | 1.000 | 13.02.33 | 13.FA | A3LECW | US10373QBU31 | | 98,32G-8,3G | 98,43 G | 5,1 | 5,1 | | |
| US\$ | 1.000 | 11.09.33 | 11.MS | A3LHT0 | US10373QBV14 | | 99,1G-9,22G | 99,34 G | 5,05 | 5,05 | | |
| Euro | 1.000 | 21.09.41 | 21.09. | A3KWJZ | XS2388557998 | | BP Capital Markets B.V. Guaranteed Bonds 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41) | | 65,41G-5,19G | 65,12 G | 4,26 | 4,26 |
| Euro | 1.000 | 04.12.40 | 04.12. | A2859A | XS2270147924 | | BP Capital Markets B.V. Medium - Term Notes 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40) 3,7730000000000001%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30) 4,3230000000000004%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35) | | 59,82G-60,42G | 60,2 G | 3,06 | 3,06 |
| Euro | 1.000 | 12.05.30 | 12.05. | A3LHS1 | XS2620585658 | 99G-8,91G | | 98,69 G | 3,96 | 3,96 | | |
| Euro | 1.000 | 12.05.35 | 12.05. | A3LHS2 | XS2620585906 | 100,23G-0,26G | | 99,86 G | 4,29 | 4,29 | | |
| US\$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | BP Capital Markets PLC Guaranteed Registered Notes 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) | | 94,75G-4,87G | 94,9 G | 4,88 | 4,88 | |
| US\$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | | 93,02G-3,63G | 93,967 G | 5,58 | 5,57 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 12.04.28 | 12.04. | A3LGGF | FR001400H8X1 | BPCE SFH OHM 3 1/4%, v. 13.04.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28) | | 98,87G-8,88G | 98,62 G | 3,51 | 3,51 | |
| Euro | 1.000 | 30.06.25 | 30.06. | A3K5ZV | XS2485537828 | BPER Banca S.p.A. Floating Rate Medium -Term Notes 3 3/8%, zinsv. v. 25.05.22-29.06.24, v. 25.05.22(25), EO-FLR Med.-Term Nts 22(24/25) 4 5/8%, zinsv. v. 27.06.22-21.01.24, v. 27.06.22(25), EO-FLR Med.-Term Nts 22(24/25) 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 98,83G-8,86G | 98,82 G | 4 | 4 | |
| Euro | 1.000 | 22.01.25 | 22.01. | A3K61E | XS2495521515 | | | 99,92G-9,92G | 99,94 G | 4,66 | 4,64 | |
| Euro | 1.000 | 31.03.27 | 31.03. | A3KN39 | XS2325743990 | | | 91,34G-1,33G | 91,17 G | 3 | 3 | |
| Euro | 1.000 | 25.07.32 | 25.07. | A3K1GR | XS2433828071 | BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32) | | 86,86G-6,86G | 86,86 G | 5,79 | 5,79 | |
| Euro | 100.000 | 25.05.26 | 25.05. | A2RUF7 | FR00113382116 | Bpifrance SACA Guaranteed Notes 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26) | | 92,73G-2,74G | 92,6 G | 1,35 | 1,35 | |
| Euro | 100.000 | 25.11.24 | 25.11. | A19EMK | FR0013244415 | Bpifrance SACA Medium - Term Notes 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) 2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24) 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) 2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30) v. 06.05.21(28), EO-Medium-Term Notes 2021(28) 3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26) 2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29) 3 1/8%, v. 27.06.23(33), EO-Medium-Term Notes 2023(33) | | 96,23G-6,23G | 96,18 G | 1,55 | 1,55 | |
| Euro | 100.000 | 25.05.25 | 25.05. | A1VKKK | FR0012682060 | | | 94,55G-4,55G | 94,45 G | 1,06 | 1,06 | |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZA4N | FR0011654771 | | | 98,91G-8,9G | 98,88 G | 3,86 | 3,85 | |
| Euro | 100.000 | 29.03.30 | 29.03. | A28X5K | FR0013516101 | | | 82,28G-2,43G | 82,17 G | 0,61 | 0,61 | |
| Euro | 100.000 | 26.09.29 | 26.09. | A2R76S | FR0013448776 | | | 82,59G-2,55G | 82,31 G | 0,12 | 0,12 | |
| Euro | 100.000 | 25.11.28 | 25.11. | A3K1ZH | FR00140084Y5 | | | 85,13G-5,11G | 84,88 G | 0,29 | 0,29 | |
| Euro | 100.000 | 29.11.27 | 29.11. | A3K61X | FR001400BB83 | | | 95,48G-5,47G | 95,26 G | 3,26 | 3,26 | |
| Euro | 100.000 | 02.09.30 | 02.09. | A3K80C | FR001400CHQ6 | | | 92,42G-2,35G | 92,08 G | 3,22 | 3,22 | |
| Euro | 100.000 | 25.05.28 | 25.05. | A3KQHN | FR0014003C70 | | | 85,95G-5,9G | 85,68 G | 3,2 | | |
| Euro | 100.000 | 10.09.26 | 10.09. | A3LBDD | FR001400DXK4 | | | 99,04G-9,03G | 98,88 G | 3,33 | 3,33 | |
| Euro | 100.000 | 25.11.29 | 25.11. | A3LDQD | FR001400FKA7 | | | 98,17G-8,12G | 97,86 G | 3,21 | 3,2 | |
| Euro | 100.000 | 25.05.33 | 25.05. | A3LKGS | FR001400IV17 | | | 99,68G-9,61G | 99,3 G | 3,17 | 3,17 | |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | | Bpifrance SACA Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) 1%, v. 17.05.17(27), EO-Obligations 2017(27) 0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23) | | 92,27G-2,25G | 92,09 G | 1,89 | 1,89 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | | | | 91,92G-1,91G | 91,74 G | 2,17 | 2,17 |
| Euro | 100.000 | 25.11.23 | 25.11. | A19SYB | FR0013299591 | | | 98,76G-8,76G | 98,75 G | 0,25 | 0,25 | |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | | 92,38G-2,39G | 92,23 G | 2,7 | 2,7 | |
| Euro | 1.000 | 12.06.24 | 12.06. | A1ZK1Q | XS1028952312 | Brambles Finance Ltd. Senior Guarateed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24) | | 98,37G-8,39G | 98,36 G | 4,28 | 4,27 | |
| Euro | 1.000 | 22.03.31 | 22.03. | A3LFL5 | XS2596458591 | Brambles Finance PLC Medium - Term Notes 4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31) | | 101,08G-1,06G | 100,82 G | 4,08 | 4,08 | |
| US\$ | 1.000 | 15.04.24 | 15.AO | 612224 | US105756AR10 | Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024 | | 101,9G-2,35G | 101,85 G | 5,55 | 5,51 | |
| US\$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) 6%, v. 17.03.16(26), DL-Bonds 2016(16/26) 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47) 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50) | | 116,49G-6,54G | 116,64 G | 5,33 | 5,33 | |
| US\$ | 1.000 | 20.01.34 | 20.JJ | A0ACBP | US105756BB58 | | | 115,6G-5,63G | 115,53 G | 6,3 | 6,29 | |
| US\$ | 1.000 | 04.02.25 | 04.FA | A0DYAH | US105756BF62 | | | 104,96G-5,1G | 105,13 G | 5,29 | 5,26 | |
| US\$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | | | 108,8G-7,51G | 107,32 G | 6,39 | 6,39 | |
| US\$ | 1.000 | 07.04.26 | 07.AO | A18Y50 | US105756BX78 | | | 102,38G-2,36G | 102,37 G | 5,11 | 5,1 | |
| US\$ | 1.000 | 07.01.41 | 07.JJ | A1ANHQ | US105756BR01 | | | 89,35G-9,64G | 89,4 G | 6,75 | 6,74 | |
| US\$ | 1.000 | 07.01.25 | 07.JJ | A1HSQT | US105756BV13 | | | 98,06G-8,05G | 98,05 G | 5,75 | 5,72 | |
| US\$ | 1.000 | 21.02.47 | 21.FA | A1V1PE | US105756BY51 | | | 86,1G-6,24G | 86,09 G | 6,92 | 6,92 | |
| US\$ | 1.000 | 14.01.50 | 14.JJ | A2R957 | US105756CB40 | | | 74,9G-5,26G | 75,09 G | 6,89 | 6,88 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 94,23G-4,16G | 94,09 G | 2,37 | 2,37 |
| Euro | 100.000 | 06.10.29 | 06.10. | A3KWY6 | XS2394063437 | Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 80,07G-0,1G | 80,1 G | 1,24 | 1,24 |
| US\$ | 1.000 | 29.09.26 | 29.MS | A186XW | USA08163AA41 | BRF GmbH Guaranteed Registered Notes 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S | | 91,54G-1,47G | 91,42 G | 7,55 | 7,54 |
| US\$ | 1.000 | 21.09.50 | 21.MS | A282SY | USP1905CAJ91 | BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S | | 70,82G-0,97G | 70,86 G | 8,69 | 8,68 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0KH | PTBSSIOM0015 | BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25) | S s | 96,16G-6,26G | 96,15 G | 3,88 | 3,88 |
| US\$ | 1.000 | 27.02.27 | 27.FA | A19DZJ | US110122BB30 | Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) | | 96,08G-6,06G | 95,91 G | 4,5 | 4,49 |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G72W | US110122AU20 | 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42) | | 77,31G-7,63G | 77,8 G | 5,17 | 5,17 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSTE | US110122AW85 | 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) | | 99,41G-9,42G | 99,38 G | 5,55 | 5,44 |
| US\$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) | | 92,43G-2,62G | 92,79 G | 5,15 | 5,14 |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | 1%, v. 05.05.15(25), EO-Notes 2015(15/25) | | 95,46G-5,45G | 95,36 G | 2,09 | 2,09 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 84,07G-4,2G | 84,02 G | 3,4 | 3,4 |
| US\$ | 1.000 | 13.11.50 | 13.MN | A28460 | US110122DS47 | 2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50) | | 63,75G-3,85G | 64,28 G | 5,05 | 5,05 |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2846V | US110122DT20 | 0,537%, v. 13.11.20(23), DL-Notes 2020(21/23) | | 98,23G-8,23G | 98,22 G | 1,09 | 1,09 |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2846W | US110122DN59 | 0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25) | | 91,06G-1,08G | 91,01 G | 1,64 | 1,64 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A2846X | US110122DP08 | 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27) | | 87,36G-7,43G | 87,31 G | 2,57 | 2,57 |
| US\$ | 1.000 | 13.11.30 | 13.MN | A2846Y | US110122DQ80 | 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30) | | 80,55G-0,33G | 80,44 G | 3,6 | 3,6 |
| US\$ | 1.000 | 13.11.40 | 13.MN | A2846Z | US110122DR63 | 2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40) | | 70,08G-0,2G | 70,46 G | 4,99 | 4,99 |
| US\$ | 1.000 | 26.10.49 | 26.AO | A28Z11 | US110122CR72 | 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) | | 87,91G-7,96G | 88,57 G | 5,15 | 5,15 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A28Z1B | US110122DJ48 | 5%, v. 15.08.19(45), DL-Notes 2019(19/45) | | 99,71G-9,84G | 100,18 G | 5,07 | 5,07 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A28Z1G | US110122DD77 | 3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27) | | 96,39G-6,44G | 96,44 G | 4,41 | 4,41 |
| US\$ | 1.000 | 20.02.28 | 20.FA | A28Z1L | US110122DE50 | 3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28) | | 97,05G-7,15G | 97,09 G | 4,65 | 4,65 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A28Z1T | US110122CN68 | 3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26) | | 95,94G-5,85G | 95,8 G | 4,81 | 4,81 |
| US\$ | 1.000 | 15.06.39 | 15.JD | A28Z1V | US110122CQ99 | 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39) | | 90,77G-0,72G | 90,91 G | 5,04 | 5,04 |
| US\$ | 1.000 | 26.07.24 | 26.JJ | A28Z1X | US110122CM85 | 2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24) | | 97,46G-7,46G | 97,46 G | 5,62 | 5,62 |
| US\$ | 1.000 | 26.07.29 | 26.JJ | A28Z1Z | US110122CP17 | 3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 93,18G-3,28G | 93,21 G | 4,75 | 4,75 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K2J3 | US110122DU92 | 2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32) | | 88,14G-8,25G | 88,36 G | 4,67 | 4,66 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3K2J5 | US110122DW58 | 3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52) | | 80,32G-0,42G | 80,91 G | 5,05 | 5,05 |
| US\$ | 1.000 | 15.03.62 | 15.MS | A3K2J6 | US110122DX32 | 3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62) | | 79,68G-9,95G | 80,28 G | 5,16 | 5,16 |
| Euro | 1.000 | endlos | 27.12. | A3KWUG | XS2391779134 | British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) | | 82,03G-1,76G | 81,73 G | | |
| Euro | 1.000 | endlos | 27.09. | A3KWUH | XS2391790610 | 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.) | | 76,66G-6,71G | 76,53 G | | |
| kann.\$ | 1.000 | 18.06.29 | 18.JD | 354841 | CA110709EK47 | British Columbia, Provinz Bonds 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X | S s | 108,33G-8,11G | 108,29 G | 4,18 | 4,18 |
| kann.\$ | 1.000 | 30.11.23 | 30.11. | 412315 | XS0047311153 | 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23) | | 100,78G-0,77G | 100,81 G | 5,42 | 5,32 |
| kann.\$ | 1.000 | 18.06.50 | 18.JD | A2RSCR | CA110709GJ55 | 2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50) | | 79,64G-9,04G | 79,52 G | 4,31 | 4,31 |
| kann.\$ | 1.000 | 18.06.30 | 18.JD | A2SBBT | CA110709GK29 | 2,2000000000000002%, v. 30.10.19(30), CD-Bonds 2019(30) | | 88,68G-8,51G | 88,66 G | 4,17 | 4,17 |
| kann.\$ | 1.000 | 18.06.42 | 18.JD | A1A08B | CA1107098Y17 | British Columbia, Provinz Debentures 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42) | | 99,74G-9,2G | 99,68 G | 4,41 | 4,41 |
| A\$ | 10.000 | 27.11.24 | 27.MN | A1ZJKP | AU3CB0221232 | British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24) | | 99,13G-9,13G | 99,12 G | 4,99 | 4,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 18.06.48 | 18.JD | A0VAL6 | CA110709FQ08 | British Columbia, Provinz Notes 4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48) | | 109,68G-9,03G | 109,45 G | 4,35 | 4,35 |
| kann.\$ | 1.000 | 18.12.28 | 18.JD | A191LB | CA110709GH99 | British Columbia, Provinz Registered Bonds 2,9500000000000002%, v. 18.12.17(28), CD-Bonds 2018(28) | S s | 94,43G-4,22G | 94,38 G | 4,2 | 4,2 |
| kann.\$ | 1.000 | 18.06.27 | 18.JD | A19PKW | CA11070TAL22 | 2,5499999999999998%, v. 18.12.16(27), CD-Bonds 2017(27) | | 93,8G-3,68G | 93,8 G | 4,38 | 4,38 |
| kann.\$ | 1.000 | 18.06.48 | 18.JD | A1Z23A | CA11070TAG37 | 2,7999999999999998%, v. 18.12.14(48), CD-Bonds 2014(48) | | 77,72G-7,16G | 77,55 G | 4,35 | 4,35 |
| US\$ | 1.000 | 06.07.33 | 06.JJ | A3LKP8 | US11070TAM09 | 4,2000000000000002%, v. 06.07.23(33), DL-Bonds 2023(33) Ser.BCUSG-13 | S s | 99,45G-9,38G | 99,52 G | 4,32 | 4,32 |
| kann.\$ | 1.000 | 08.09.23 | 08.MS | 411609 | CA110709DK55 | British Columbia, Provinz Registered Debentures 8%, v. 08.09.93(23), CD-Debts. 1993(23) | | 100,26G-0,26G | 100,26 G | 5,73 | 5,59 |
| kann.\$ | 1.000 | 18.06.44 | 18.JD | A1ZEHQ | CA110709GC03 | 3,2000000000000002%, v. 04.12.12(44), CD-Debts 2012(44) | | 84,82G-4,3G | 84,68 G | 4,4 | 4,4 |
| kann.\$ | 1.000 | 18.12.23 | 18.JD | A1HTEC | CA110709GF34 | British Columbia, Provinz Registered Notes 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) | | 99,3G-9,3G | 99,3 G | 5,17 | 5,09 |
| US\$ | 1.000 | 29.01.31 | 29.JJ | A288BV | US110709AE21 | 1,3%, v. 29.01.21(31), DL-Notes 2021(31) | | 81,16G-1,07G | 81,15 G | 3,18 | 3,18 |
| US\$ | 1.000 | 27.09.24 | 27.MS | A2R8D4 | US110709AD48 | 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) | | 95,84G-5,82G | 95,84 G | 3,63 | 3,63 |
| US\$ | 1.000 | 20.07.26 | 20.JJ | A3KT8H | US110709AH51 | 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26) | | 89,61G-9,62G | 89,62 G | 2,01 | 2,01 |
| £ | 1.000 | 07.12.28 | 07.12. | 304399 | XS0097283096 | British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28) | | 98,79G-8,87G | 98,72 G | 5,99 | 5,98 |
| US\$ | 1.000 | 04.12.23 | 04.JD | A2RU8S | US111021AM38 | British Telecommunications PLC Guaranteed Registered Notes 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23) | | 99,47G-9,48G | 99,48 G | 6,07 | 5,95 |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 94,75G-4,68G | 94,57 G | 3,67 | 3,67 |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,32G-7,3G | 97,26 G | 2,05 | 2,05 |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) | | 91,7G-1,68G | 91,54 G | 3,27 | 3,27 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 96,15G-6,15G | 96,1 G | 2,07 | 2,07 |
| £ | 1.000 | 21.11.31 | 21.11. | A19SLL | XS1720922415 | 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) | | 82,26G-2,25G | 82,15 G | 5,88 | 5,88 |
| £ | 1.000 | 21.11.47 | 21.11. | A19SLM | XS1720923066 | 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) | | 69,5G-9,32G | 69,32 G | 6,07 | 6,07 |
| Euro | 1.000 | 12.09.25 | 12.09. | A2R7MG | XS2051494222 | 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) | | 92,99G-2,99G | 92,88 G | 1,07 | 1,07 |
| Euro | 1.000 | 12.09.29 | 12.09. | A2R7MH | XS2051494495 | 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 85,85G-5,75G | 85,56 G | 2,59 | 2,59 |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RSCK | XS1886402814 | 0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23) | | 99,47G-9,48G | 99,47 G | 1,75 | 1,75 |
| Euro | 1.000 | 26.09.28 | 26.09. | A2RSCL | XS1886403200 | 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) | | 93G-2,82G | 92,74 G | 3,67 | 3,67 |
| Euro | 1.000 | 30.08.27 | 30.08. | A3K8U3 | XS2496028502 | 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27) | | 95,96G-5,97G | 95,77 G | 3,83 | 3,83 |
| Euro | 1.000 | 30.08.32 | 30.08. | A3K8U4 | XS2496028924 | 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32) | | 94,94G-4,9G | 94,62 G | 4,06 | 4,05 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3LD4E | XS2582814039 | 3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31) | | 98,02G-7,95G | 97,66 G | 4,06 | 4,06 |
| £ | 1.000 | 13.02.41 | 13.02. | A3LD4F | XS2582814385 | 5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41) | | 93,97G-3,74G | 93,69 G | 6,35 | 6,34 |
| US\$ | 1.000 | 15.12.30 | 15.JD | 572874 | US111021AE12 | British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30) | | 123,48G-3,3G | 123,51 G | 5,79 | 5,79 |
| £ | 1.000 | 20.12.83 | 20.12. | A3LJ6T | XS2636324274 | British Telecommunications PLC Subordinated Floating Rate Medium - Term Notes 8 3/8%, zinsv. v. 20.06.23-19.12.28, v. 20.06.23(83), LS-FLR Med.-T. Nts 2023(23/83) | | 100,1G-0,2G | 100,09 G | 8,35 | 8,34 |
| Euro | 1.000 | 18.08.80 | 18.08. | A28TT3 | XS2119468572 | British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80) | | 90,58G-0,61G | 90,61 G | 2,16 | 2,16 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R17U | US11120VAH69 | Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 88,76G-9,07G | 89,18 G | 6,51 | 6,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A19U0X | US11134LAH24 | Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27) | | 95,48G-5,35G | 95,14 G | 5,43 | 5,42 |
| US\$ | 1.000 | 15.11.32 | 15.MN | A280UR | US11135FAS02 | Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32) | | 91,16G-1,16G | 91,34 G | 5,6 | 5,6 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A280SU | US11135FBD24 | Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 97,99G-8,27G | 98,29 G | 5,38 | 5,37 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A280US | US11135FAQ46 | 4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 91,64G-1,8G | 91,8 G | 5,61 | 5,6 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A280UY | US11135FBA84 | 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) | | 97,07G-7,02G | 97,04 G | 5,43 | 5,43 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A287D4 | USU1109MAP15 | 1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S | | 86,45G-6,85G | 86,39 G | 4,45 | 4,45 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A287D6 | USU1109MAS53 | 2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S | | 80,97G-0,95G | 80,98 G | 5,65 | 5,65 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A287D8 | USU1109MAQ97 | 2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S | | 77,63G-7,59G | 77,76 G | 5,75 | 5,75 |
| US\$ | 1.000 | 15.02.41 | 15.FA | A287EA | USU1109MAT37 | 3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S | | 74,16G-4,16G | 74,16 G | 5,97 | 5,96 |
| US\$ | 1.000 | 15.02.51 | 15.FA | A287EC | USU1109MAR70 | 3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S | | 72,38G-2,52G | 72,78 G | 5,83 | 5,83 |
| US\$ | 1.000 | 02.06.26 | 02.JD | A182E3 | US11271LAA08 | Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26) | | 95,9G-6,38G | 96,06 G | 5,72 | 5,71 |
| US\$ | 1.000 | 20.09.47 | 20.MS | A19N79 | US11271LAB80 | 4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47) | | 84,3G-4,51G | 84,43 G | 6 | 6 |
| US\$ | 1.000 | 25.01.28 | 25.JJ | A19UYZ | US11271LAC63 | 3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28) | | 93,07G-3,17G | 93,15 G | 5,72 | 5,71 |
| US\$ | 1.000 | 30.03.51 | 30.MS | A2824H | US11271LAF94 | 3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51) | | 67,27G-7,47G | 67,53 G | 5,99 | 5,98 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V5E | US11271LAE20 | 4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 92,43G-2,75G | 92,64 G | 5,74 | 5,74 |
| US\$ | 1.000 | 29.03.29 | 29.MS | A2RWXK | US11271LAD47 | 4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29) | | 96,14G-6,11G | 95,97 G | 5,74 | 5,73 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KPJM | US11271LAH50 | 2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31) | | 80,76G-0,95G | 81,02 G | 5,91 | 5,9 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28T18 | US11271RAB50 | Brookfield Finance LLC Guaranteed Registered Notes 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 66,31G-7,5G | 67,73 G | 5,96 | 5,96 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY3A | US115236AB74 | Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 93,96G-4,2G | 94,11 G | 5,8 | 5,79 |
| US\$ | 1.000 | 15.04.33 | 15.AO | A3LFS4 | US115637AU43 | Brown-Forman Corp. Registered Notes 4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33) | | 100,08G-0,4G | 100,34 G | 4,75 | 4,75 |
| US\$ | 1.000 | 15.09.32 | 15.MS | A3K3T2 | US117043AU39 | Brunswick Corp. Registered Notes 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32) | | 87,32G-7,42G | 87,44 G | 6,32 | 6,32 |
| Euro | 100.000 | 03.05.24 | 03.05. | A19G02 | BE6295011025 | Brussels Airport Company SA/NV Medium - Term Notes 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24) | | 97,6G-7,6G | 97,6 G | 2,04 | 2,04 |
| US\$ | 1.000 | 15.11.43 | 15.MN | A1HTCV | US118230AM30 | Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43) | | 75,5G-5,58G | 75,57 G | 8,54 | 8,54 |
| US\$ | 1.000 | 15.10.44 | 15.AO | A1VGVB | US118230AP60 | 5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44) | | 72,27G-2,58G | 72,62 G | 8,56 | 8,56 |
| sfrs | 5.000 | 21.12.26 | 21.12. | A19SEQ | CH0389606085 | Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26) | | 95,22G-5,17G | 95,2 G | 1,26 | 1,26 |
| Euro | 1 | 01.09.37(24) | 01.MS | A3KV0J | XS2385150508 | Buenos Aires, Province of... Registered Bonds 4%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S | | 30G-2,72G | 33,68 G | 17,01 | 17 |
| US\$ | 1 | 01.09.37(28) | 01.MS | A3KV0Q | XS2385151738 | 4 1/2%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S | | 30,06G-0,07G | 29,75 G | 19,62 | 19,62 |
| US\$ | 1.000 | 18.04.28(26) | 18.AO | A0NTDE | XS0290125391 | Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S | | 50G-0G | 50 G | 32,34 | 32,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.07.28 | 22.07. | A3KUAX | XS2367164576 | Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28) | | (exA)-82,98G-3,65G | 83,26 G | 5,86 | 5,86 |
| Euro | 1.000 | 28.06.25 | 28.06. | A192QS | XS1839682116 | Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25) | | 95,52G-5,6G | 96,17 G | 5,99 | 5,98 |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | Bulgarien, Republik Medium - Term Notes 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | | 97,17G-7,29G | 97,29 G | 3,64 | 3,64 |
| Euro | 1.000 | 26.03.27 | 26.03. | A1VJ03 | XS1208855889 | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) | | 96,61G-6,65G | 96,59 G | 3,61 | 3,61 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 87,35G-7,47G | 87,46 G | 4,53 | 4,53 |
| Euro | 1.000 | 23.09.50 | 23.09. | A282UD | XS2234571771 | 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) | | 54,44G-4,45G | 54,51 G | 4,23 | 4,23 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282UF | XS2234571425 | 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) | | 76,95G-7,03G | 77,03 G | 0,97 | 0,97 |
| Euro | 1.000 | 23.09.29 | 23.09. | A3K9PK | XS2536817211 | 4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29) | | 99,2G-9,29G | 99,24 G | 4,26 | 4,25 |
| Euro | 1.000 | 23.09.34 | 23.09. | A3K9PL | XS2536817484 | 4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34) | | 99,36G-9,54G | 99,45 G | 4,68 | 4,68 |
| Euro | 1.000 | 03.09.24 | 03.09. | A1ZLJY | XS1083844503 | Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) | | 99G-9,02G | 99 G | 3,87 | 3,86 |
| Euro | 1.000 | 27.01.33 | 27.01. | A3LDDH | XS2579483319 | 4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S | | 99,07G-9,41G | 99,14 G | 4,57 | 4,57 |
| US\$ | 1.000 | 14.05.31 | 14.MN | A3KQ8L | US120568BC39 | Bunge Ltd. Finance Corp. Guaranteed Registered Notes 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31) | | 84,39G-4,21G | 84,29 G | 5,31 | 5,31 |
| £ | 1.000 | 30.10.30 | 30.10. | A28388 | XS2249596565 | Bunzl Finance PLC Medium - Term Notes 1 1/2%, v. 30.10.20(30), LS-Med.-Term Nts 2020(20/30) | | 74,25G-4,2G | 74,09 G | 3,98 | 3,98 |
| £ | 1.000 | 08.12.26 | 08.JD | A1893S | XS1529103712 | BUPA Finance PLC Subordinated Notes 5%, v. 08.12.16(26), LS-Notes 2016(26) | | 94,59G-4,55G | 94,5 G | 6,95 | 6,94 |
| £ | 1.000 | 21.09.25 | 21.MS | A282KR | XS2231790960 | Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S | | 89,62G-9,58G | 89,53 G | 2,5 | 2,5 |
| Euro | 100.000 | 07.09.23 | 07.09. | A185WQ | FR0013201084 | Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) | | 99,44G-9,46G | 99,44 G | 2,49 | 2,49 |
| Euro | 100.000 | 06.01.25 | 06.01. | A2RSLR | FR0013370129 | 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) | | 96,73G-6,76G | 96,71 G | 3,83 | 3,83 |
| Euro | 1.000 | 02.11.26 | 01.FMAN | A3KX7Q | XS2403031912 | BURGER KING France SAS Floating Rate Notes 8%, zinsv. v. 02.05.23-31.07.23, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 100,12G-99,98G | 100,05 G | 8,25 | 8,23 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19EGF | US12189LBA89 | Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) | | 94,89G-4,88G | 94,9 G | 4,76 | 4,76 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19EGG | US12189LBB62 | 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 85,67G-5,4G | 85,86 G | 5,27 | 5,27 |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1TU | FR0011213453 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) | | 99,86G-9,88G | 99,88 G | 3,77 | 3,75 |
| Euro | 1 | 20.10.23 | 20.10. | A1GWA3 | FR0011133008 | 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) | | 100,03G-0,03G | 100,03 G | 3,71 | 3,66 |
| Euro | 1 | 17.01.25 | 17.01. | A1HEMS | FR0011388339 | 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) | | 97,99G-7,99G | 97,93 G | 3,82 | 3,81 |
| Euro | 100.000 | 07.02.35 | 07.02. | A28S3R | FR0013480514 | 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) | | 70,57G-0,81G | 70,51 G | 0,7 | 0,7 |
| Euro | 100.000 | 23.02.33 | 23.02. | A3LEFC | FR001400FXU8 | 3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33) | | 98,3G-8,4G | 98,06 G | 3,32 | 3,32 |
| Euro | 100.000 | 28.06.32 | 28.06. | A3LKGD | FR001400IUM5 | 3 3/8%, v. 28.06.23(32), EO-Covered Bonds 2023 (32) | | 100,1G-0,28G | 99,94 G | 3,34 | 3,34 |
| Euro | 1.000 | 18.09.23 | 18.09. | A282LF | XS2231792586 | CA Auto Bank S.p.A. Medium - Term Notes 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23) | | 99,28G-9,28G | 99,26 G | 1 | 1 |
| Euro | 1.000 | 13.09.24 | 13.09. | A2R7MQ | XS2051914963 | 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24) | | 95,7G-5,76G | 95,69 G | 1,04 | 1,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.02.24 | 22.02. | A19DMP | AT0000A1TBC2 | CA Immobilien Anlagen AG Anleihen 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) | | 97G-7G | 97,4 G | 3,83 | 3,83 |
| Euro | 100.000 | 27.10.25 | 27.10. | A284CZ | XS2248827771 | 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) | | 87,93G-7,95G | 87,86 G | 2,25 | 2,25 |
| Euro | 100.000 | 05.02.27 | 05.02. | A28SOQ | XS2099128055 | 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) | | 80,72G-1,09G | 80,57 G | 2,15 | 2,15 |
| Euro | 1.000 | 26.03.26 | 26.03. | A2RRR9 | AT0000A22H40 | 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) | | 90,2G-0,21G | 90,21 G | 4,13 | 4,13 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 94,28G-4,29G | 94,41 G | 6,59 | 6,58 |
| Euro | 1.000 | 01.02.28 | 01.FA | A288E1 | XS2294186965 | CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S | | 85G-5,02G | 85,02 G | 7,47 | 7,45 |
| Euro | 1.000 | 22.09.24 | 22.09. | A186HM | XS1493320656 | Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 | S s | 96,09G-6,1G | 96,05 G | 1,29 | 1,29 |
| Euro | 1.000 | 11.03.32 | 11.03. | A28UVF | XS2116701348 | 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) | | 75,72G-4,98G | 74,7 G | 1,99 | 1,99 |
| Euro | 1.000 | 19.03.30 | 19.03. | A3KNLN | XS2320438653 | 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) | | 80,21G-0,15G | 79,93 G | 1,56 | 1,56 |
| £ | 1.000 | 14.03.34 | 14.03. | A3LFF8 | XS2596453014 | 5 3/4%, v. 14.03.23(34), LS-Med.-Term Nts 2023(23/34) | | 98,14G-7,96G | 97,86 G | 6,01 | 6 |
| Euro | 1.000 | 05.07.29 | 05.07. | A3LKSV | XS2641164491 | 4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29) | | 100,72G-0,64G | 100,42 G | 4,13 | 4,12 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1GZYX | FR0011192392 | Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) | S 14 S 343 | 101,27G-1,25G | 101,1 G | 3,44 | 3,43 |
| Euro | 1.000 | 25.01.24 | 25.01. | A1HMC7 | FR0011521319 | 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) | | 99,3G-9,32G | 99,3 G | 3,76 | 3,72 |
| US\$ | 1.000 | 20.03.24 | 20.MS | A1ZEW0 | XS1046806821 | 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 98,58G-8,58G | 98,58 G | 5,7 | 5,65 |
| Euro | 1.000 | 25.11.24 | 25.11. | A1ZPTT | FR0012159812 | 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) | | 97,06G-7,09G | 97,03 G | 2,81 | 2,81 |
| Euro | 100.000 | 25.11.30 | 25.11. | A282GF | FR0013534559 | v. 16.09.20(30), EO-Medium-Term Notes 2020(30) | | 79,99G-9,93G | 79,67 G | 3,1 | |
| US\$ | 1.000 | 21.10.30 | 21.AO | A28348 | XS2247546711 | 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S | | 79,94G-9,82G | 79,89 G | 2,5 | 2,5 |
| Euro | 100.000 | 25.02.28 | 25.02. | A283ER | FR00140002P5 | v. 06.10.20(28), EO-Medium-Term Notes 2020(28) | | 86,73G-6,72G | 86,51 G | 3,16 | |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K060 | FR0014007RB1 | 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | | 80,44G-0,47G | 80,2 G | 1,12 | 1,12 |
| US\$ | 1.000 | 26.01.32 | 26.JJ | A3K1JJ | XS2436433333 | 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S | | 85,41G-5,3G | 85,4 G | 4,24 | 4,24 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K417 | FR001400A3H2 | 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) | | 88,02G-7,95G | 87,66 G | 3,08 | 3,08 |
| Euro | 100.000 | 25.11.27 | 25.11. | A3K8Y2 | FR001400CHC6 | 1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27) | | 94,36G-4,34G | 94,12 G | 3,17 | 3,17 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KLAC | FR0014001S17 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 78,86G-8,81G | 78,53 G | 3,09 | |
| Euro | 100.000 | 25.05.29 | 25.05. | A3KNEU | FR0014002G10 | v. 17.03.21(29), EO-Medium-Term Notes 2021(29) | | 83,7G-3,73G | 83,46 G | 3,09 | |
| US\$ | 1.000 | 27.05.24 | 27.MN | A3KRL5 | XS2345996230 | 0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S | | 95,39G-5,37G | 95,36 G | 0,79 | 0,79 |
| Euro | 100.000 | 25.11.26 | 25.11. | A3KSHP | FR0014004016 | v. 15.06.21(26), EO-Medium-Term Notes 2021(26) | | 89,93G-9,92G | 89,75 G | 3,24 | |
| Euro | 100.000 | 15.09.31 | 15.09. | A3KV4X | FR0014005FC8 | 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31) | | 77,08G-7,02G | 76,76 G | 0,32 | 0,32 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3LBD2 | FR001400DZ13 | 2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27) | | 98,78G-8,76G | 98,56 G | 3,22 | 3,22 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3LC2X | FR001400F5U5 | 3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) | | 99,42G-9,36G | 99,13 G | 3,14 | 3,14 |
| Euro | 100.000 | 01.03.30 | 01.03. | A3LESJ | FR001400G6E6 | 3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30) | | 100,21G-0,11G | 99,84 G | 3,1 | 3,1 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3LKG0 | FR001400IVT8 | 3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31) | | 99,36G-9,33G | 99,02 G | 3,09 | 3,09 |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SP | FR0013426426 | Caisse des Dépôts et Consignations Medium - Term Notes v. 19.06.19(24), EO-Medium-Term Notes 2019(24) | | | 96,58G-6,64G | 96,6 G | 3,88 |
| Euro | 100.000 | 18.09.28 | 18.09. | A2RRTW | FR0013365269 | 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28) | | 88,6G-8,54G | 88,32 G | 1,68 | 1,68 |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRXR | FR0014003RL9 | 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26) | | 90,9G-0,88G | 90,74 G | 0,02 | 0,02 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3LD5K | FR001400FTZ5 | 3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33) | | 99,87G-9,76G | 99,45 G | 3,15 | 3,15 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3LJBF | FR001400I3M4 | 3%, v. 31.05.23(28), EO-Medium-Term Notes 2023(28) | | 99,55G-9,52G | 99,26 G | 3,11 | 3,11 |
| Euro | 100.000 | 12.09.26 | 12.09. | A1851B | FR0013201431 | Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) | | 94,41G-4,4G | 94,33 G | 4,07 | 4,06 |
| Euro | 1.000 | endlos | 18.MN | A0DFNS | FR0010128835 | Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes 3,1030000000000002%, zinsv. v. 18.05.23-17.11.23, EO-FLR Notes 2004(14/Und.) | | 74,09G-4,09G | 74,09 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.11.24 | 25.11. | A2SAS5 | PTCGDMOM0027 | Caixa Geral de Depósitos S.A. Medium - Term Notes 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24) | S s | 95,95G-6,09G | 95,96 G | 2,58 | 2,58 |
| Euro | 100.000 | 25.06.24 | 25.06. | A2R33N | ES0313307219 | Caixabank S.A. Bonos 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) | | 96,99G-7G | 97,03 G | 2,06 | 2,06 |
| Euro | 100.000 | 09.07.26 | 09.07. | A2R4T7 | ES0213307053 | 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) | | 91,19G-1,28G | 91,15 G | 1,64 | 1,64 |
| Euro | 100.000 | 12.11.26 | 12.11. | A2R901 | ES0213307061 | 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) | | 90,18G-0,22G | 90,08 G | 2,47 | 2,47 |
| Euro | 100.000 | 25.03.24 | 25.03. | A2RZQE | ES0313307201 | 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24) | | 97,9G-7,9G | 97,88 G | 1,78 | 1,78 |
| Euro | 100.000 | 03.02.25 | 03.02. | A0DX0S | ES0414950628 | Caixabank S.A. Cedulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) | | 99,87G-9,88G | 99,82 G | 4,07 | 4,06 |
| Euro | 100.000 | 17.02.25 | 17.02. | A0DYWX | ES0414970204 | 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) | | 99,77G-9,76G | 99,7 G | 4,02 | 4,01 |
| Euro | 50.000 | 24.03.36 | 24.03. | A0GPHY | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) | | 105,223G-5,094G | 104,752 G | 3,61 | 3,61 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 92,16G-2,18G | 91,97 G | 2,69 | 2,69 |
| Euro | 100.000 | 14.07.32 | 14.07. | A19LGK | ES0440609347 | 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) | | 85,99G-6,01G | 85,66 G | 3,47 | 3,47 |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 99,091G-9,088G | 99,071 G | 4,05 | 4,02 |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 94,28G-4,29G | 94,21 G | 1,32 | 1,32 |
| Euro | 100.000 | 18.11.26 | 18.11. | A28448 | XS2258971071 | Caixabank S.A. Floating Rate Medium - Term Notes 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) | S s | 90,72G-0,73G | 90,61 G | 0,82 | 0,82 |
| Euro | 100.000 | 10.07.26 | 10.07. | A28ZG6 | XS2200150766 | 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) | | 93,58G-3,57G | 93,49 G | 1,6 | 1,6 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3K394 | XS2468378059 | 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 95,05G-5,03G | 94,97 G | 3,4 | 3,4 |
| Euro | 100.000 | 09.02.29 | 09.02. | A3KLHZ | XS2297549391 | 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 83,67G-3,67G | 83,63 G | 1,19 | 1,19 |
| Euro | 100.000 | 14.11.30 | 14.11. | A3LA61 | XS2555187801 | 5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30) | | 103,85G-3,74G | 103,56 G | 4,75 | 4,75 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3LHT1 | XS2623501181 | 4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 99,39G-9,42G | 99,26 G | 4,79 | 4,79 |
| Euro | 100.000 | 19.07.29 | 19.07. | A3LK9A | XS2649712689 | 5%, zinsv. v. 19.07.23-18.07.28, v. 19.07.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 100,94G-0,98G | 100,72 G | 4,81 | 4,81 |
| Euro | 100.000 | 19.07.34 | 19.07. | A3LK9B | XS2652072864 | 5 1/8%, zinsv. v. 19.07.23-18.07.33, v. 19.07.23(34), EO-FLR Non-Pref. MTN 23(33/34) | | 101,86G-1,71G | 101,51 G | 4,92 | 4,92 |
| Euro | 100.000 | 17.01.28 | 17.01. | A19ULE | ES0440609396 | Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28) | | 89,52G-9,55G | 89,32 G | 2,22 | 2,22 |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HNV | XS1614722806 | Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 97,63G-7,64G | 97,63 G | 2,3 | 2,3 |
| Euro | 100.000 | 03.02.25 | 03.02. | A28R49 | XS2102931594 | 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) | | 94,3G-4,35G | 94,29 G | 0,79 | 0,79 |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) | | 91,7G-1,71G | 91,64 G | 2,99 | 2,99 |
| Euro | 100.000 | 01.10.24 | 01.10. | A2R760 | XS2055758804 | 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) | | 95,99G-5,99G | 95,98 G | 1,3 | 1,3 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBL | XS1897489578 | 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) | | 99,45G-9,45G | 99,44 G | 3,47 | 3,47 |
| Euro | 100.000 | 01.02.24 | 01.02. | A2RWH5 | XS1936805776 | 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) | | 99,13G-9,14G | 99,1 G | 4,08 | 4,04 |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) | | 92,65G-2,64G | 92,55 G | 2,42 | 2,42 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1B1 | XS2434702424 | 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 89,01G-8,96G | 88,87 G | 1,4 | 1,4 |
| Euro | 100.000 | 07.09.29 | 07.09. | A3K814 | XS2530034649 | 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) | | 99,93G-9,94G | 99,65 G | 3,76 | 3,76 |
| Euro | 100.000 | 26.05.28 | 26.05. | A3KRNC | XS2346253730 | 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28) | | 86,73G-6,69G | 86,59 G | 1,73 | 1,73 |
| Euro | 100.000 | 17.04.30 | 17.04. | A19ZCB | XS1808351214 | Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) | | 93,54G-3,66G | 93,57 G | 3,32 | 3,31 |
| Euro | 100.000 | 15.02.29 | 15.02. | A2RXTR | XS1951220596 | 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 98,83G-8,85G | 98,84 G | 3,98 | 3,98 |
| Euro | 100.000 | 18.06.31 | 18.06. | A3KNA0 | XS2310118976 | 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 88,39G-8,37G | 88,27 G | 2,82 | 2,82 |
| Euro | 100.000 | 23.02.33 | 23.02. | A3LBMR | XS2558978883 | 6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33) | | 101,96G-2,03G | 101,84 G | 5,96 | 5,95 |
| £ | 100.000 | 25.10.33 | 25.AO | A3LDDK | XS2579488201 | 6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33) | | 95,66G-5,61G | 95,51 G | 7,63 | 7,63 |
| Euro | 100.000 | 30.05.34 | 30.05. | A3LJBP | XS2630417124 | 6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(28/34) | | 100,59G-0,52G | 100,37 G | 6,06 | 6,05 |
| Euro | 200.000 | endlos | 13.MJSD | A19JPD | ES0840609004 | Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) | | 98,17G-8,175G | 98,145 G | | |
| Euro | 200.000 | endlos | 23.MJSD | A19X3W | ES0840609012 | 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) | | 85,08G-5,13G | 85,38 G | | |
| Euro | 200.000 | endlos | 09.JAJ0 | A283GC | ES0840609020 | 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) | | 90,83G-0,98G | 90,8 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 200.000 | endlos | 19.MJSD | A2RRTC | XS1880365975 | Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.) | | 99,53G-9,56G | 99,5 | G | | |
| Euro | 200.000 | endlos | 14.MJSD | A3KVYQ | ES0840609038 | 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.) | | 69,85G-9,85G | 69,85 | G | | |
| Euro | 200.000 | endlos | 13.MJSD | A3LE5B | ES0840609046 | 8 1/4%, zinsv., EO-FLR Pref.Secs 2023(29/Und.) | | 97,83G-7,95G | 97,59 | G | | |
| Euro | 100.000 | 01.12.23 | 01.12. | A189JK | ES0415306051 | Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) | | 98,82G-8,88G | 98,81 | G | 1,26 | 1,26 |
| Euro | 100.000 | 16.02.28 | 16.02. | A3LEBK | ES0422714172 | Cajamar Caja Rural, Sociedad Cooperativa de Crédito Cedulas Hipotecarias 3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28) | | 98,03G-8,03G | 97,77 | G | 3,85 | 3,85 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A2SB4J | USU13055AU95 | Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S | | 89,91G-90,4G | 90,05 | G | 7,76 | 7,75 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WFR | US133131AZ59 | Camden Property Trust Registered Notes 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 87,07G-7,02G | 87,05 | G | 5,14 | 5,14 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19X3N | US134429BG35 | Campbell Soup Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) | | 96,06G-6,04G | 96,02 | G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.03.48 | 15.MS | A19X3P | US134429BH18 | 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) | | 89,92G-9,71G | 89,96 | G | 5,65 | 5,65 |
| US\$ | 1.000 | 24.04.30 | 24.AO | A28WKM | US134429BJ73 | 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) | | 83,91G-3,82G | 83,85 | G | 5,32 | 5,32 |
| US\$ | 1.000 | 24.04.50 | 24.AO | A28WKX | US134429BK47 | 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50) | | 68,64G-8,65G | 68,93 | G | 5,41 | 5,41 |
| Euro | 1.000 | 01.11.27 | 01.MN | A2838C | XS2247616514 | Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S | | 84,93G-4,93G | 84,85 | G | 5,56 | 5,56 |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | 414660 | CA135087VH40 | Canada, Government of... Bonds 9%, v. 02.08.94(25), CD-Bonds 1994(25) | | 107,7G-7,65G | 107,71 | G | 4,68 | 4,67 |
| kann.\$ | 1.000 | 01.06.41 | 01.JD | A0TWQ5 | CA135087YQ12 | 4%, v. 09.06.08(41), CD-Bonds 2008(41) | | 108G-7,39G | 107,96 | G | 3,47 | 3,47 |
| kann.\$ | 1.000 | 01.06.26 | 01.JD | A163MA | CA135087E679 | 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) | | 92,87G-2,8G | 92,85 | G | 3,22 | 3,22 |
| kann.\$ | 1.000 | 01.06.28 | 01.JD | A19MPV | CA135087H235 | 2%, v. 01.08.17(28), CD-Bonds 2017(28) | | 92,77G-2,62G | 92,71 | G | 3,71 | 3,71 |
| kann.\$ | 1.000 | 01.12.45 | 01.JD | A1GSUH | CA135087ZS68 | 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) | | 102,42G-1,69G | 102,16 | G | 3,42 | 3,42 |
| kann.\$ | 1.000 | 01.06.24 | 01.JD | A1HM45 | CA135087B451 | 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) | S s | 97,9G-7,89G | 97,9 | G | 5,09 | 5,09 |
| kann.\$ | 1.000 | 01.12.64 | 01.JD | A1ZHXN | CA135087C939 | 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) | | 88,58G-7,6G | 88,27 | G | 3,33 | 3,33 |
| kann.\$ | 1.000 | 01.12.48 | 01.JD | A1ZKED | CA135087D358 | 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) | | 90,8G-89,95G | 90,58 | G | 3,37 | 3,37 |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | A1ZLP2 | CA135087D507 | 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) | | 95,89G-5,84G | 95,88 | G | 4,68 | 4,67 |
| kann.\$ | 1.000 | 01.06.29 | 01.JD | A194DU | CA135087J397 | Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) | | 93,32G-3,12G | 93,23 | G | 3,6 | 3,59 |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | 1%, v. 03.08.16(27), CD-Bonds 2016(27) | | 90,01G-89,87G | 89,93 | G | 2,22 | 2,22 |
| kann.\$ | 1.000 | 01.12.51 | 01.JD | A1V42D | CA135087H722 | 2%, v. 22.12.17(51), CD-Bonds 2017(51) | S s | 76,59G-5,83G | 76,44 | G | 3,35 | 3,35 |
| kann.\$ | 1.000 | 01.09.23 | 01.MS | A1V5H6 | CA135087H987 | 2%, v. 06.04.18(23), CD-Bonds 2018(23) | | 99,68G-9,68G | 99,68 | G | 3,98 | 3,98 |
| kann.\$ | 1.000 | 01.04.24 | 01.AO | A2833W | CA135087L690 | 0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24) | | 96,84G-6,83G | 96,84 | G | 0,52 | 0,52 |
| kann.\$ | 1.000 | 01.12.30 | 01.JD | A283FZ | CA135087L443 | 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 | S s | 80,85G-0,57G | 80,74 | G | 1,24 | 1,24 |
| kann.\$ | 1.000 | 01.03.26 | 01.MS | A283VA | CA135087L518 | 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) | S s | 90,02G-89,96G | 90,01 | G | 0,56 | 0,56 |
| US\$ | 5.000 | 22.01.25 | 22.JJ | A28SDU | US135087K787 | 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25) | | (exA)-95,05G-5G | 95 | G | 3,42 | 3,42 |
| kann.\$ | 1.000 | 01.09.25 | 01.MS | A28VX8 | CA135087K940 | 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) | S s | 92G-1,93G | 91,92 | G | 1,09 | 1,09 |
| kann.\$ | 1.000 | 01.09.24 | 01.MS | A2R0F6 | CA135087J967 | 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) | S s | 96,32G-6,29G | 96,26 | G | 3,1 | 3,1 |
| kann.\$ | 1.000 | 01.06.30 | 01.JD | A2R54G | CA135087K379 | 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) | S s | 86,34G-6,13G | 86,24 | G | 2,9 | 2,9 |
| kann.\$ | 1.000 | 01.03.25 | 01.MS | A2R87H | CA135087K528 | 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) | | 94,72G-4,68G | 94,7 | G | 2,63 | 2,63 |
| kann.\$ | 1.000 | 01.03.24 | 01.MS | A2RTYU | CA135087J546 | 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) | S s | 98,38G-8,38G | 98,39 | G | 4,53 | 4,53 |
| kann.\$ | 1.000 | 01.04.25 | 01.AO | A3K1JE | CA135087N340 | 1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25) | | 94,77G-4,73G | 94,76 | G | 3,15 | 3,15 |
| kann.\$ | 1.000 | 01.05.24 | 01.MN | A3K2N6 | CA135087N423 | 1 1/2%, v. 22.02.22(24), CD-Bonds 2022(24) | | 97,36G-7,35G | 97,35 | G | 3,07 | 3,07 |
| kann.\$ | 1.000 | 01.06.32 | 01.JD | A3K3J2 | CA135087N597 | 2%, v. 16.03.22(32), CD-Bonds 2022(32) | S s | 89,06G-8,79G | 89,04 | G | 3,51 | 3,51 |
| kann.\$ | 1.000 | 01.12.29 | 01.JD | A3K3UG | CA135087N670 | 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29) | S s | 92,83G-2,66G | 92,82 | G | 3,58 | 3,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Canada, Government of... Government Bonds | | | | | | |
| US\$ | 5.000 | 28.04.25 | 28.AO | A3K4V1 | US135087N757 | 2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25) | | 96,45G-6,43G | 96,44 | G | 5,09 | 5,07 |
| kann.\$ | 1.000 | 01.08.24 | 01.FA | A3K51Q | CA135087N910 | 2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24) | S s | 97,73G-7,72G | 97,68 | G | 5,15 | 5,15 |
| kann.\$ | 1.000 | 01.09.27 | 01.MS | A3K5QN | CA135087N837 | 2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27) | S s | 95,67G-5,56G | 95,68 | G | 3,97 | 3,97 |
| kann.\$ | 1.000 | 01.12.32 | 01.JD | A3K79Y | CA135087P329 | 2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32) | S s | 92,75G-2,38G | 92,66 | G | 3,49 | 3,49 |
| kann.\$ | 1.000 | 01.10.25 | 01.AO | A3K7XV | CA135087P246 | 3%, v. 25.07.22(25), CD-Bonds 2022(25) | S s | 96,89G-6,81G | 96,86 | G | 4,6 | 4,6 |
| kann.\$ | 1.000 | 01.11.24 | 01.MN | A3K8M6 | CA135087P402 | 3%, v. 15.08.22(24), CD-Bonds 2022(24) | S s | 97,65G-7,59G | 97,61 | G | 5,05 | 5,03 |
| kann.\$ | 1.000 | 01.06.31 | 01.JD | A3KQEA | CA135087M276 | 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) | | 86,51G-6,27G | 86,48 | G | 3,47 | 3,47 |
| US\$ | 5.000 | 19.05.26 | 19.MN | A3KRAC | US427028AB18 | 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) | | 90,1G-0,06G | 90,06 | G | 1,66 | 1,66 |
| kann.\$ | 1.000 | 01.10.24 | 01.AO | A3KT09 | CA135087M508 | 0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24) | | 95,24G-5,22G | 95,24 | G | 1,57 | 1,57 |
| kann.\$ | 1.000 | 01.11.23 | 01.MN | A3KU1W | CA135087M763 | 0 1/2%, v. 09.08.21(23), CD-Bonds 2021(23) | | 98,79G-8,8G | 98,79 | G | 1,01 | 1,01 |
| kann.\$ | 1.000 | 01.12.53 | 01.JD | A3KUR0 | CA135087M680 | 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) | | 71,28G-0,5G | 71,13 | G | 3,32 | 3,32 |
| kann.\$ | 1.000 | 01.03.27 | 01.MS | A3KXN7 | CA135087M847 | 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) | S s | 90,87G-0,74G | 90,8 | G | 2,74 | 2,74 |
| kann.\$ | 1.000 | 01.02.24 | 01.FA | A3KYJ1 | CA135087M920 | 0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24) | S s | 97,82G-7,83G | 97,82 | G | 1,53 | 1,53 |
| kann.\$ | 1.000 | 01.12.31 | 01.JD | A3KYJV | CA135087N266 | 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31) | S s | 85,93G-5,66G | 85,88 | G | 3,49 | 3,49 |
| kann.\$ | 1.000 | 01.02.25 | 01.FA | A3LA4R | CA135087P659 | 3 3/4%, v. 02.11.22(25), CD-Bonds 2022(25) | S s | 98,35G-8,29G | 98,32 | G | 5 | 4,98 |
| kann.\$ | 1.000 | 01.03.28 | 01.MS | A3LATK | CA135087P576 | 3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28) | S s | 98,74G-8,58G | 98,67 | G | 3,88 | 3,87 |
| kann.\$ | 1.000 | 24.08.27 | 24.FA | A3LB47 | CA135087P733 | 3,2450000000000001%, v. 02.12.22(27), CD-Bonds 2022(27) | | 97,55G-7,39G | 97,52 | G | 3,98 | 3,98 |
| kann.\$ | 1.000 | 01.05.25 | 01.MN | A3LD8H | CA135087Q319 | 3 3/4%, v. 10.02.23(25), CD-Bonds 2023(25) S.Q319 | S s | 98,41G-8,35G | 98,34 | G | 4,79 | 4,78 |
| kann.\$ | 1.000 | 01.04.26 | 01.AO | A3LDFC | CA135087P816 | 3%, v. 20.01.23(26), CD-Bonds 2023(26) | | 96,66G-6,57G | 96,62 | G | 4,42 | 4,41 |
| kann.\$ | 1.000 | 01.12.55 | 01.JD | A3LDTE | CA135087P998 | 2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55) | | 89,78G-8,91G | 89,53 | G | 3,34 | 3,34 |
| kann.\$ | 1.000 | 01.06.33 | 01.JD | A3LDY9 | CA135087Q236 | 2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33) | S s | 94,58G-4,24G | 94,49 | G | 3,47 | 3,47 |
| US\$ | 5.000 | 26.04.28 | 26.AO | A3LG3J | US135087Q560 | 3 3/4%, v. 26.04.23(28), DL-Bonds 2023(28) | | 98,14G-8,11G | 98,15 | G | 4,24 | 4,23 |
| kann.\$ | 1.000 | 01.09.28 | 01.MS | A3LGX5 | CA135087Q491 | 3 1/4%, v. 21.04.23(28), CD-Bonds 2023(28) | | 97,73G-7,56G | 97,66 | G | 3,82 | 3,81 |
| kann.\$ | 1.000 | 31.12.33 | 01.JD | A3LKNG | CA135087Q723 | 3 1/4%, v. 28.06.23(33), CD-Bonds 2023(33) | | 98,56G-8,21G | 98,54 | G | 3,49 | 3,48 |
| | | | | | | Canada, Government of... Registered Bonds | | | | | | |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | 8%, v. 01.05.96(27), CD-Bonds 1996(27) | | 114,76G-4,6G | 114,75 | G | 3,91 | 3,91 |
| kann.\$ | 1.000 | 01.06.29 | 01.JD | 197449 | CA135087WL43 | 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) | | 111,5G-1,27G | 111,44 | G | 3,63 | 3,63 |
| kann.\$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | | 119,24G-8,82G | 119,19 | G | 3,51 | 3,51 |
| | | | | | | Canadian Imperial Bank of Commerce Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 18.10.24 | 18.JAJO | A3KXP5 | US13607HYE60 | 5,4525800000000002%, zinsv. v. 18.04.23-17.07.23, v. 18.10.21(24), DL-FLR Notes 2021(24) | | 99,53G-9,53G | 99,53 | G | 5,98 | 5,96 |
| | | | | | | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| sfrs | 5.000 | 24.10.23 | 24.10. | A28VPJ | CH0537261874 | 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) | | 99,05G-9,05G | 99,05 | G | 0,2 | 0,2 |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) | | 86,98G-6,98G | 86,79 | G | 0,09 | 0,09 |
| sfrs | 5.000 | 26.04.29 | 26.04. | A3K4ML | CH1179534958 | 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) | | 94,62G-4,78G | 94,48 | G | 1,94 | 1,93 |
| sfrs | 5.000 | 13.07.27 | 13.07. | A3K65D | CH1196216993 | 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) | | 98,86G-8,92G | 98,7 | G | 2 | 2 |
| Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) | | 82,09G-2,17G | 81,94 | G | 0,02 | 0,02 |
| £ | 1.000 | 23.06.26 | 23.MJSD | A3KS0A | XS2356566047 | 5,2786999999999997%, zinsv. v. 23.03.23-22.06.23, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) | | 100,76G-0,76G | 100,75 | G | 5,09 | 5,09 |
| Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) | | 88,92G-8,95G | 88,78 | G | 0,02 | 0,02 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3LF1T | XS2607063497 | 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27) | | 98,5G-8,55G | 98,36 | G | 3,67 | 3,67 |
| | | | | | | Canadian Imperial Bank of Commerce Medium - Term Notes | | | | | | |
| Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 97,21G-7,19G | 97,21 | G | 0,77 | 0,77 |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2R8DR | CH0498400578 | 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) | | 93,1G-3,1G | 93 | G | 0,11 | 0,11 |
| sfrs | 5.000 | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) | | 96,84G-6,92G | 97 | G | 1,23 | 1,23 |
| sfrs | 5.000 | 03.02.27 | 03.02. | A3K09M | CH1151526212 | 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) | | 92,39G-2,66G | 92,52 | G | 0,61 | 0,61 |
| sfrs | 5.000 | 20.04.29 | 20.04. | A3KWUW | CH1137407412 | 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | | 86,65G-6,65G | 86,65 | G | 0,42 | 0,42 |
| | | | | | | Canadian Imperial Bank of Commerce Registered Notes | | | | | | |
| US\$ | 1.000 | 14.12.23 | 14.JD | A286MB | US13607GRS56 | 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) | | 97,96G-7,94G | 97,97 | G | 1,02 | 1,02 |
| US\$ | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) | | 95,01G-5,02G | 94,99 | G | 4,68 | 4,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Canadian Imperial Bank of Commerce Registered Notes | | | | | | |
| US\$ | 1.000 | 13.09.23 | 13.MS | A2RRKK | US13607RAD26 | 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) | | 99,69G-9,67G | 99,7 | G | 6,13 | 5,97 |
| US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | US13607GAP90 | 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) | | 98,05G-8,08G | 98,05 | G | 6,09 | 6,03 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A3K35U | US13607HR469 | 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) | | 96,15G-6,2G | 96,21 | G | 5,76 | 5,74 |
| US\$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) | | 93,64G-3,82G | 93,74 | G | 5,38 | 5,37 |
| US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) | | 89,48G-90,13G | 89,96 | G | 5,08 | 5,07 |
| US\$ | 1.000 | 04.08.25 | 04.FA | A3K74Z | US13607H6M92 | 3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25) | | 96,63G-6,8G | 96,67 | G | 5,72 | 5,72 |
| US\$ | 1.000 | 22.06.26 | 22.JD | A3KSXW | US13607HVE97 | 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) | | 88,96G-9,02G | 89,01 | G | 2,8 | 2,8 |
| US\$ | 1.000 | 18.10.24 | 18.AO | A3KXN6 | US13607HYF36 | 1%, v. 18.10.21(24), DL-Notes 2021(21/24) | | 94,33G-4,28G | 94,34 | G | 2,12 | 2,12 |
| US\$ | 1.000 | 28.04.25 | 28.AO | A3LG60 | US13607LNF66 | 5,1440000000000001%, v. 28.04.23(25), DL-Notes 2023(25) | | 98,85G-8,85G | 98,88 | G | 5,92 | 5,9 |
| US\$ | 1.000 | 28.04.28 | 28.AO | A3LG6Z | US13607LNG40 | 5,0010000000000003%, v. 28.04.23(28), DL-Notes 2023(23/28) | | 98,19G-8,16G | 98,14 | G | 5,52 | 5,51 |
| | | | | | | Canadian Imperial Bank of Commerce Pfandbriefe | | | | | | |
| sfrs | 5.000 | 30.04.25 | 30.04. | A19ZG9 | CH0413618346 | 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25) | | 96,38G-6,42G | 96,31 | G | 0,21 | 0,21 |
| | | | | | | Canadian National Railway Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 03.02.48 | 03.FA | A19V34 | US136375CP57 | 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) | | 80,51G-0,66G | 80,95 | G | 5,09 | 5,09 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28W3R | US136375CZ30 | 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 62,6G-2,73G | 62,84 | G | 5,05 | 5,05 |
| US\$ | 1.000 | 20.01.49 | 20.JJ | A2RTX3 | US136375CV26 | 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49) | | 88,77G-90,93G | 91,28 | G | 5,15 | 5,15 |
| | | | | | | Canadian Natural Resources Ltd. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.38 | 15.MS | A0LPYR | US136385AL51 | 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) | | 100,81G-1,11G | 100,99 | G | 6,23 | 6,22 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19JAJ | US136385AX99 | 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) | | 94,81G-4,75G | 94,75 | G | 5,45 | 5,45 |
| US\$ | 1.000 | 01.06.47 | 01.JD | A19JAK | US136385AY72 | 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) | | 88,92G-9,3G | 89,64 | G | 5,87 | 5,87 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A1VE91 | US136385AT87 | 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) | | 98,51G-8,56G | 98,46 | G | 5,95 | 5,9 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1ZSPJ | US136385AV34 | 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25) | | 96,83G-6,81G | 96,81 | G | 6,23 | 6,2 |
| | | | | | | Canadian Pacific Railway Co. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 02.12.24 | 02.JD | A3KZFF | US13645RBD52 | 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24) | | 94,27G-4,27G | 94,25 | G | 2,86 | 2,86 |
| US\$ | 1.000 | 02.12.26 | 02.JD | A3KZFG | US13645RBE36 | 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) | | 88,93G-8,85G | 88,89 | G | 3,93 | 3,93 |
| US\$ | 1.000 | 02.12.31 | 02.JD | A3KZFH | US13645RBF01 | 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) | | 87,72G-7,73G | 87,72 | G | 4,25 | 4,25 |
| US\$ | 1.000 | 02.12.41 | 02.JD | A3KZFJ | US13645RBG83 | 3%, v. 02.12.21(41), DL-Notes 2021(21/41) | | 80,52G-0,35G | 80,71 | G | 4,65 | 4,65 |
| US\$ | 1.000 | 02.12.51 | 02.JD | A3KZFK | US13645RBH66 | 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 70,71G-0,38G | 70,85 | G | 5,15 | 5,15 |
| | | | | | | Canadian Pacific Railway Co. Registered Debentures | | | | | | |
| US\$ | 1.000 | 15.10.31 | 15.AO | 826481 | US13645RAD61 | 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31) | | 110,49G-0,83G | 110,82 | G | 5,54 | 5,54 |
| | | | | | | Canadian Pacific Railway Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.06.28 | 01.JD | A1904T | US13645RAY09 | 4%, v. 16.05.18(28), DL-Notes 2018(18/28) | | 95,94G-6G | 95,94 | G | 5 | 4,99 |
| US\$ | 1.000 | 15.09.15 | 15.MS | A1Z6JR | US13645RAX26 | 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) | | 102,98G-3,2G | 103,61 | G | 6,02 | 6,02 |
| US\$ | 1.000 | 05.03.30 | 05.MS | A28URH | US13648TAA51 | 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 83,78G-3,7G | 83,78 | G | 4,85 | 4,85 |
| | | | | | | Canary Wharf Group Investment Holdings PLC Senior Secured Notes | | | | | | |
| £ | 1.000 | 23.04.25 | 23.AO | A3KPCT | XS2327414491 | 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S | | 80,56G-0,78G | 80,56 | G | 6,45 | 6,45 |
| Euro | 1.000 | 07.04.26 | 07.AO | A3KPCV | XS2327414061 | 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S | | 63,85G-3,92G | 63,76 | G | 5,43 | 5,43 |
| | | | | | | Capex S.A. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A19HNY | USP20058AC08 | 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S | | 97,54G-7,27G | 98,03 | G | 10,76 | 10,65 |
| | | | | | | Capgemini SE Senior Notes | | | | | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A19YVY | FR0013327962 | 1%, v. 18.04.18(24), EO-Notes 2018(18/24) | | 96,34G-6,35G | 96,3 | G | 2,06 | 2,06 |
| Euro | 100.000 | 18.04.28 | 18.04. | A19YVW | FR0013327988 | 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) | | 92,48G-2,46G | 92,2 | G | 3,51 | 3,5 |
| Euro | 100.000 | 15.04.26 | 15.04. | A28V7D | FR0013507852 | 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) | | 94,9G-4,9G | 94,79 | G | 3,41 | 3,41 |
| Euro | 100.000 | 15.04.29 | 15.04. | A28V7E | FR0013507860 | 2%, v. 15.04.20(29), EO-Notes 2020(20/29) | | 92,66G-2,65G | 92,38 | G | 3,44 | 3,43 |
| Euro | 100.000 | 15.04.32 | 15.04. | A28V7F | FR0013507878 | 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) | | 90,73G-0,8G | 90,51 | G | 3,62 | 3,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.06.25 | 23.06. | A28YX9 | FR0013519048 | Capgemini SE Senior Notes 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) | | 94,36G-4,33G | 94,28 G | 1,32 | 1,32 |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYA | FR0013519071 | 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30) | | 85,78G-5,92G | 85,53 G | 2,62 | 2,62 |
| US\$ | 1.000 | 03.03.26 | 03.MS | A3K21N | US14040HCM51 | Capital One Financial Corp. Floating Rate Notes 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26) | | 93,71G-3,83G | 93,74 G | 5,27 | 5,26 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A3K21P | US14040HCN35 | 3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30) | | 85,7G-5,89G | 85,84 G | 5,97 | 5,96 |
| US\$ | 1.000 | 09.05.25 | 09.MN | A3K46J | US14040HCQ65 | 4,1660000000000004%, zinsv. v. 09.05.22-08.05.24, v. 09.05.22(25), DL-FLR Notes 2022(24/25) | | 97,57G-7,56G | 97,56 G | 5,7 | 5,68 |
| US\$ | 1.000 | 10.05.28 | 10.MN | A3K5DK | US14040HCS22 | 4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28) | | 95,1G-5,36G | 95,23 G | 6,15 | 6,14 |
| US\$ | 1.000 | 10.05.33 | 10.MN | A3K5DL | US14040HCT05 | 5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33) | | 93,92G-3,6G | 93,41 G | 6,24 | 6,24 |
| US\$ | 1.000 | 26.07.30 | 26.JJ | A3K73B | US14040HCV50 | 5,2469999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30) | | 95,58G-5,48G | 95,71 G | 6,14 | 6,14 |
| US\$ | 1.000 | 02.11.32 | 02.MN | A3KYHQ | US14040HCJ23 | 2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32) | | 77,34G-7,3G | 77,35 G | 5,91 | 5,9 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3LDRB | US14040HCX17 | 5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29) | | 96,7G-6,79G | 96,62 G | 6,26 | 6,25 |
| US\$ | 1.000 | 01.02.34 | 01.FA | A3LDRC | US14040HCY99 | 5,8170000000000002%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34) | | 96,4G-6,51G | 96,3 G | 6,37 | 6,37 |
| US\$ | 1.000 | 08.06.29 | 08.JD | A3LJP4 | US14040HCZ64 | 6,3120000000000003%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), DL-FLR Notes 2023(28/29) | | 99,83G-9,92G | 99,91 G | 6,43 | 6,42 |
| US\$ | 1.000 | 08.06.34 | 08.JD | A3LJP5 | US14040HDA05 | 6,3769999999999998%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Notes 2023(33/34) | | 100,06G-0,42G | 100,21 G | 6,42 | 6,42 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A190CH | US14040HBZ73 | Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) | | 96,79G-6,78G | 96,84 G | 6,3 | 6,28 |
| US\$ | 1.000 | 30.10.24 | 30.AO | A19RNF | US14040HBT14 | 3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 96,31G-6,3G | 96,29 G | 6,5 | 6,46 |
| US\$ | 1.000 | 05.02.25 | 05.FA | A1VJB4 | US14040HBG92 | 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) | | 95,51G-5,64G | 95,64 G | 6,34 | 6,31 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A28W7M | US14040HCE36 | 3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27) | | 92,9G-3,21G | 93,09 G | 5,74 | 5,74 |
| US\$ | 1.000 | 29.01.24 | 29.JJ | A2RW7P | US14040HCA14 | 3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24) | | 98,86G-8,88G | 98,88 G | 6,27 | 6,17 |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3F7 | XS2010331440 | Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29) | | 81,9G-1,98G | 81,79 G | 4,02 | 4,02 |
| US\$ | 1.000 | endlos | 01.MJSD | A3KSGW | US14040HCF01 | Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und) | S s | 77,38G-7,97G | 77,48 G | | |
| Euro | 1.000 | 08.12.23 | 08.12. | A3H2ZP | DE000A3H2ZP5 | Cardea Europe AG Inhaber - Schuldverschreibungen 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023) | | 33,5G-3,5G | 33,5 G | 38,07 | 38,07 |
| £ | 1.000 | 07.12.55 | 07.JD | A18XK0 | XS1351950149 | Cardiff University Bonds 3%, v. 08.02.16(55), LS-Bonds 2016(16/55) | | 68,02G-7,84G | 67,83 G | 5,08 | 5,08 |
| US\$ | 1.000 | 15.06.24 | 15.JD | A19JQW | US14149YBH09 | Cardinal Health Inc. Registered Notes 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24) | | 97,15G-7,05G | 97 G | 6,32 | 6,32 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A1VHAZ | US14149YBA55 | 3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24) | | 96,54G-6,59G | 96,62 G | 6,36 | 6,33 |
| US\$ | 1.000 | 22.04.25 | 22.AO | A3K4V2 | USU14178EX80 | Cargill Inc. Registered Notes 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S | | 96,82G-6,8G | 96,84 G | 5,52 | 5,51 |
| US\$ | 1.000 | 10.10.25 | 10.AO | A3K99P | USU14178FF65 | 4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S | | 99,23G-9,25G | 99,26 G | 5,3 | 5,29 |
| US\$ | 1.000 | 11.10.32 | 11.AO | A3K99R | USU14178FG49 | 5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S | | 99,86G-9,79G | 99,81 G | 5,22 | 5,22 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A3KLBY | USU14178EM26 | 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S | | 89,95G-9,95G | 89,95 G | 1,66 | 1,66 |
| US\$ | 1.000 | 24.04.26 | 24.JD | A3LG0D | USU14178FH22 | 4 1/2%, v. 24.04.23(26), DL-Notes 2023(23/26) Reg.S | | 98,04G-8,12G | 98,12 G | 5,27 | 5,27 |
| US\$ | 1.000 | 24.06.33 | 24.AO | A3LG0F | USU14178FJ87 | 4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S | | 98,82G-8,29G | 98,82 G | 5,03 | 5,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.04.30 | 24.04. | A3LGUS | XS2610788569 | Cargill Inc. Senior Notes 3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S | | 100,06G-99,95G | 99,74 G | 3,88 | 3,88 |
| sfrs | 5.000 | 07.07.28 | 07.07. | A183FB | CH0326371470 | Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28) | | 92,61G-2,54G | 92,28 G | 0,64 | 0,64 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SFW | US142339AG53 | Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 96,46G-6,39G | 96,38 G | 6,43 | 6,4 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19SFX | US142339AH37 | | 94,87G-4,84G | 94,87 G | 5,15 | 5,14 | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) 3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25) 3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26) | S s | 99,6G-9,59G | 99,58 G | 1 | 1 |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | | | 98,62G-8,74G | 98,71 G | 4,05 | 4,04 |
| Euro | 1.000 | 09.03.30 | 09.03. | A28UVE | XS2133071774 | | | 81,64G-1,51G | 81,33 G | 1,53 | 1,53 |
| Euro | 1.000 | 30.06.27 | 30.06. | A28YYD | XS2191509038 | | | 87,86G-7,83G | 87,66 G | 0,85 | 0,85 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | | | 85,04G-4,92G | 84,75 G | 2,06 | 2,06 |
| Euro | 1.000 | 12.10.25 | 12.10. | A3K99U | XS2545263399 | | | 98,84G-8,85G | 98,74 G | 3,8 | 3,79 |
| Euro | 1.000 | 26.11.26 | 26.11. | A3LH2C | XS2624683301 | | | 99,48G-9,47G | 99,31 G | 3,67 | 3,66 |
| Euro | 100.000 | 30.05.27 | 30.05. | A285VK | FR0014000T33 | Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 90,2G-0,36G | 90,18 G | 3,59 | 3,59 |
| Euro | 100.000 | 01.04.29 | 01.04. | A3KN36 | FR0014002QG3 | | 85,45G-5,41G | 85,21 G | 3,78 | 3,78 | |
| Euro | 100.000 | 07.03.28 | 07.03. | A19XCV | FR0013321536 | Carmila S.A.S. Obligations 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28) | | 89,18G-9,21G | 89,18 G | 4,72 | 4,72 |
| Euro | 100.000 | 16.09.24 | 16.09. | A18ZGZ | FR0013142536 | Carmila S.A.S. Senior Notes 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) 2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23) | | 97,5G-7,5G | 97,5 G | 4,67 | 4,66 |
| Euro | 100.000 | 18.09.23 | 18.09. | A1Z6R6 | FR0012967461 | | 99,58G-9,58G | 99,57 G | 4,67 | 4,67 | |
| Euro | 1.000 | 01.03.26 | 01.MS | A285P3 | XS2264155305 | Carnival Corp. Registered Notes 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S | | 98,5G-8,05G | 98,54 G | 8,65 | 8,62 |
| Euro | 1.000 | 01.02.26 | 01.FA | A28Z71 | XS2010030596 | | 105,13G-5,03G | 105,09 G | 8,03 | 8 | |
| US\$ | 1.000 | 01.05.29 | 01.MN | A3KX6H | USP2121VAN49 | | 87,46G-8,17G | 87,63 G | 8,83 | 8,82 | |
| Euro | 1.000 | 28.10.29 | 28.10. | A2R9SK | XS2066744231 | Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29) | | 65,59G-5,86G | 66,2 G | 3 | 3 |
| Euro | 100.000 | 14.06.25 | 14.06. | A3KSG1 | FR0014003Z81 | Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25) 4,0789999999999997%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27) | | 92,77G-2,91G | 92,68 G | 0,23 | 0,23 |
| Euro | 100.000 | 05.05.27 | 05.05. | A3LG58 | FR001400HQM5 | | 98,69G-8,71G | 98,54 G | 4,45 | 4,45 | |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28) 3 3/4%, v. 10.05.23(30), EO-Medium-Term Nts 2023(23/30) | S s | 97,62G-7,6G | 97,6 G | 1,53 | 1,53 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | | | 95,27G-5,39G | 95,34 G | 2,62 | 2,62 |
| Euro | 100.000 | 15.12.27 | 15.12. | A28VAJ | FR0013505260 | | | 96,03G-5,9G | 95,71 G | 3,65 | 3,65 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | | | 90,26G-0,23G | 90,11 G | 2,21 | 2,21 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | | | 94,51G-4,54G | 94,43 G | 3,69 | 3,69 |
| Euro | 100.000 | 30.10.26 | 30.10. | A3K3TX | FR0014009DZ6 | | | 93,84G-3,86G | 93,69 G | 3,91 | 3,91 |
| Euro | 100.000 | 30.10.29 | 30.10. | A3K3TY | FR0014009E07 | | | 91,53G-1,54G | 91,29 G | 3,92 | 3,92 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3K99A | FR001400D0F9 | | | 101,05G-1,03G | 100,86 G | 3,9 | 3,9 |
| Euro | 100.000 | 10.10.30 | 10.10. | A3LHE4 | FR001400HU68 | | | 98,34G-8,31G | 98,11 G | 4,02 | 4,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.02.27 | 16.02. | A3LD5M | XS2585964476 | Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A. Floating Rate Medium -Term Notes 5,8849999999999998%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Med.-Term Nts 23(26/27) | | 100,08G-0,09G | 99,96 G | 5,84 | 5,83 |
| Euro | 1.000 | 26.10.26 | 26.10. | A3KX0Y | XS2401565630 | Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26) | | 87,12G-7,1G | 86,95 G | 1,94 | 1,94 |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J5Y | IT0005273567 | Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29) | | 97,71G-7,7G | 97,69 G | 3,07 | 3,07 |
| Euro | 100.000 | 07.02.26 | 07.02. | A19VZU | IT0005323438 | | | 94,97G-5,09G | 94,97 G | 3,91 | 3,91 |
| Euro | 100.000 | 09.04.25 | 09.04. | A1ZZVR | IT0005105488 | | | 95,95G-5,96G | 95,9 G | 3,11 | 3,11 |
| Euro | 100.000 | 11.02.30 | 11.02. | A28TGM | IT0005399586 | | | 82,24G-2,31G | 82,04 G | 2,42 | 2,42 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28WED | IT0005408098 | | | 93,41G-3,42G | 93,24 G | 3,93 | 3,92 |
| Euro | 100.000 | 27.09.23 | 27.09. | A2RR6S | IT0005346579 | | | 99,64G-9,65G | 99,64 G | 4,19 | 4,13 |
| Euro | 100.000 | 21.03.26 | 21.03. | A2RZQZ | IT0005366460 | | | 95,47G-5,48G | 95,34 G | 3,95 | 3,94 |
| Euro | 100.000 | 30.06.29 | 30.06. | A3KTCV | IT0005451197 | | | 82,77G-2,81G | 82,56 G | 1,81 | 1,81 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7AF | XS2049767598 | Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23) | S s | 82,12G-2,64G | 82,01 G | 1,8 | 1,8 |
| Euro | 1.000 | 20.11.23 | 20.11. | A2RUF6 | XS1912654321 | | | 98,76G-8,76G | 98,75 G | 4,24 | 4,24 |
| Euro | 1.000 | endlos | 02.03. | A3KVMX | XS2380124227 | Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.) | | 70,68G-0,68G | 70,76 G | | |
| Euro | 1.000 | 24.03.25 | 24.03. | A3K3PH | XS2461785185 | Castellum Helsinki Finance Holding Abp Medium - Term Notes 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25) 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 92,47G-2,49G | 92,22 G | 4,29 | 4,29 |
| Euro | 1.000 | 17.09.29 | 17.09. | A3KV61 | XS2387052744 | | 70,06G-0,37G | 69,97 G | 2,46 | 2,46 | |
| £ | 1.000 | 15.05.29 | 15.MN | A3K409 | XS2447921896 | Castle UK Finco Plc Notes 7%, v. 09.05.22(29), LS-Notes 2022(22/29) Reg.S | | 77,46G-7,49G | 77,45 G | 12,97 | 12,95 |
| Euro | 1.000 | 01.03.28 | 01.MS | A28T85 | XS2125168729 | Catalent Pharma Solutions Inc. Registered Notes 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S 3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A | | 81,58G-1,8G | 81,49 G | 5,74 | 5,74 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A3KWU8 | US14879EAK47 | | 82,91G-3,33G | 82,97 G | 6,74 | 6,73 | |
| £ | 1.000 | 31.10.47 | 30.A31O | A19RJQ | XS1706110555 | Catalyst Housing Ltd. Bonds 3 1/8%, v. 31.10.17(47), LS-Bonds 2017(17/47) | | 66,24G-6,01G | 66,06 G | 5,82 | 5,82 |
| US\$ | 1.000 | 09.06.24 | 09.JD | A1VFLV | US14912L6C08 | Caterpillar Financial Services Corp. Medium - Term Notes 3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24) 3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24) 0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23) 1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) 0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25) 1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25) 2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24) 2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) 0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24) 3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25) 3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27) 3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25) 0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26) 0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24) | S s | 97,69G-7,69G | 97,75 G | 6,15 | 6,13 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A1VHKB | US14912L6G12 | | | 97,34G-7,38G | 97,36 G | 5,36 | 5,33 |
| US\$ | 1.000 | 14.09.23 | 14.MS | A282GX | US14913R2F38 | | | 99,32G-9,32G | 99,3 G | 0,9 | 0,9 |
| US\$ | 1.000 | 14.09.27 | 14.MS | A282GY | US14913R2G11 | | | 86,46G-6,44G | 86,47 G | 2,53 | 2,53 |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2844P | US14913R2H93 | | | 90,86G-0,9G | 90,9 G | 1,76 | 1,76 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28XLZ | US14913R2C07 | | | 93,61G-3,63G | 93,53 G | 3,09 | 3,09 |
| US\$ | 1.000 | 17.05.24 | 17.MN | A2R2G8 | US14913Q2V06 | | | 97,8G-7,8G | 97,8 G | 5,75 | 5,72 |
| US\$ | 1.000 | 08.11.24 | 08.MN | A2R90V | US14913Q3B33 | | | 96,08G-6,08G | 96,08 G | 4,45 | 4,45 |
| US\$ | 1.000 | 07.12.23 | 07.JD | A2RVDH | US14913Q2S76 | | | 99,18G-9,24G | 99,24 G | 5,86 | 5,75 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A3K0KT | US14913R2U05 | | | 90,74G-0,74G | 90,71 G | 3,74 | 3,74 |
| US\$ | 1.000 | 10.01.24 | 10.JJ | A3K0KV | US14913R2S58 | | | 96,8G-6,81G | 96,79 G | 1,96 | 1,96 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A3K5MZ | US14913R2V87 | | | 97G-7,01G | 96,95 G | 5,23 | 5,21 |
| US\$ | 1.000 | 12.08.27 | 12.FA | A3K8HG | US14913R3A32 | | | 96,27G-6,42G | 96,37 G | 4,63 | 4,63 |
| US\$ | 1.000 | 12.08.25 | 12.FA | A3K8HH | US14913R2Z91 | | | 97,16G-7,15G | 97,16 G | 5,2 | 5,2 |
| US\$ | 1.000 | 02.03.26 | 02.MS | A3KMFB | US14913R2K23 | | | 90,26G-0,29G | 90,25 G | 1,99 | 1,99 |
| US\$ | 1.000 | 17.05.24 | 17.MN | A3KQ78 | US14913R2L06 | | | 96,05G-6,05G | 96,04 G | 0,94 | 0,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 13.09.24 | 13.MS | A3KV4T | US14913R2P10 | Caterpillar Financial Services Corp. Medium - Term Notes 0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24) 1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26) 4,9000000000000004%, v. 18.11.22(25), DL-Medium-Term Nts 2022(22/25) 4,7999999999999998%, v. 06.01.23(26), DL-Medium-Term Nts 2023(23/26) 5,4000000000000004%, v. 10.03.23(25), DL-Medium-Term Nts 2023(23/25) 4,3499999999999996%, v. 15.05.23(26), DL-Medium-Term Nts 2023(23/26) | S s | 94,66G-4,64G | 94,64 | G | 1,26 | 1,26 |
| US\$ | 1.000 | 14.09.26 | 14.MS | A3KV4V | US14913R2Q92 | | S s | 89,24G-9,23G | 89,24 | G | 2,57 | 2,57 |
| US\$ | 1.000 | 17.01.25 | 17.JJ | A3LBMC | US14913R2Y27 | | | 99,64G-9,64G | 99,63 | G | 5,22 | 5,2 |
| US\$ | 1.000 | 06.01.26 | 06.JJ | A3LCQZ | US14913R3B15 | | | 99,72G-9,92G | 99,95 | G | 4,89 | 4,88 |
| US\$ | 1.000 | 10.03.25 | 10.MS | A3LFFC | US14913R3C97 | | | 100,24G-0,45G | 100,37 | G | 5,17 | 5,15 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3LHBS | US14913UAA88 | | | 98,64G-8,64G | 98,62 | G | 4,93 | 4,93 |
| US\$ | 1.000 | 15.08.42 | 15.FA | A1HCKQ | US149123CB51 | Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42) | | 87,41G-7,56G | 87,92 | G | 4,86 | 4,87 |
| US\$ | 1.000 | 27.05.41 | 27.MN | A1GR0M | US149123BS95 | Caterpillar Inc. Registered Notes 5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41) 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24) 4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44) 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64) 2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50) 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 103,61G-3,85G | 104,2 | G | 4,93 | 4,93 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFHD | US149123CC35 | | | 98,34G-8,34G | 98,41 | G | 5,61 | 5,58 |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1VFHE | US149123CD18 | | | 92,59G-3,32G | 93,67 | G | 4,87 | 4,87 |
| US\$ | 1.000 | 15.05.64 | 15.MN | A1VFHF | US149123CE90 | | | 93,77G-3,92G | 94,22 | G | 5,17 | 5,17 |
| US\$ | 1.000 | 09.04.30 | 09.AO | A28V0Y | US149123CH22 | | | 88,79G-8,83G | 88,86 | G | 4,6 | 4,6 |
| US\$ | 1.000 | 09.04.50 | 09.AO | A28V0Z | US149123CJ87 | | | 78,47G-8,32G | 78,65 | G | 4,74 | 4,73 |
| US\$ | 1.000 | 19.09.29 | 19.MS | A2R73X | US149123CG49 | | | 89,95G-90G | 89,99 | G | 4,53 | 4,53 |
| US\$ | 1.000 | 19.09.49 | 19.MS | A2R73Y | US149123CF65 | | | 77,65G-8,49G | 78,91 | G | 4,74 | 4,74 |
| US\$ | 1.000 | 12.03.31 | 12.MS | A3KMV6 | US149123CK50 | | | 84,14G-4,13G | 84,11 | G | 4,42 | 4,41 |
| US\$ | 1.000 | 16.09.27 | 16.MS | A282C5 | XS2226917701 | CBB International Sukuk Programme Company S.P.C. Medium - Term Notes 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27) | | 93,52G-3,44G | 93,54 | G | 5,83 | 5,83 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19QBJ | US12503MAA62 | Cboe Global Markets Inc. Registered Notes 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27) 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30) | | 95,79G-6,13G | 96,07 | G | 4,94 | 4,93 |
| US\$ | 1.000 | 15.12.30 | 15.JD | A286MN | US12503MAC29 | | | 79,18G-9,84G | 79,43 | G | 4,06 | 4,06 |
| Euro | 1.000 | 21.01.26 | 21.01. | A287VJ | XS2281299763 | CBOM Finance PLC Loan Participation Certificates 3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S 5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk | (ausg) | | | | | |
| Euro | 1.000 | 20.02.24 | 20.02. | A2RX4H | XS1951067039 | | (ausg) | | | | | |
| sfrs | 5.000 | 19.10.23 | 19.10. | A2R9GA | CH0502393371 | CBQ Finance Ltd. Medium - Term Notes 0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23) | | 99,58G-9,59G | 99,58 | G | 0,76 | 0,76 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A1Z5BA | US12505BAD29 | CBRE Services Inc. Guaranteed Registered Notes 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26) | | 97,32G-7,45G | 97,4 | G | 6,04 | 6,02 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KNM3 | US12505BAE02 | CBRE Services Inc. Registered Notes 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31) | | 80,25G-0,24G | 80,16 | G | 5,8 | 5,79 |
| Euro | 1.000 | 06.09.25 | 06.09. | A3KP3T | XS2337060607 | CCEP Finance [Ireland] DAC Guaranteed Notes v. 06.05.21(25), EO-Notes 2021(21/25) 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41) | | 92,37G-2,37G | 92,28 | G | 3,83 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KP3U | XS2337061670 | | | 83G-2,91G | 82,75 | G | 1,2 | 1,2 |
| Euro | 1.000 | 06.05.33 | 06.05. | A3KP3V | XS2337061753 | | | 77,25G-7,15G | 76,94 | G | 2,26 | 2,26 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3KP3W | XS2337061837 | | | 69,66G-9,49G | 69,25 | G | 3,91 | 3,91 |
| Euro | 100.000 | 15.07.40 | 15.07. | A28ZVT | FR0013523891 | CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40) | | 79,12G-9,11G | 79,17 | G | 4,69 | 4,69 |
| Euro | 100.000 | 09.06.27 | 09.JD | A3H3FW | DE000A3H3FW1 | CECONOMY AG Wandelanleihen 0,05%, v. 09.06.22(27), Wandelschuldv.v.22(27) | | 99G-9G | 99 | G | 0,1 | 0,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E5MT | XS2356316872 | CECONOMY AG Anleihen 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026) | | 80,04G-79,67G | 78,5 G | 4,38 | 4,38 |
| Euro | 100.000 | 26.11.26 | 26.11. | A2SAYM | FR0013462728 | Ceetrus S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26) | | 90,09G-0,09G | 89,95 G | 5,98 | 5,98 |
| Euro | 1.000 | 26.09.23 | 26.09. | A186SE | XS1492691008 | Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) | | 99,33G-9,33G | 99,32 G | 2,24 | 2,24 |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 94,43G-4,71G | 94,57 G | 2,62 | 2,62 |
| US\$ | 1.000 | 08.05.24 | 08.MN | A2R1T6 | US15089QAJ31 | 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) | | 97,82G-7,86G | 97,87 G | 6,43 | 6,39 |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | 90,2G-0,2G | 90,2 G | 4,67 | 4,67 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A3K7HC | US15089QAL86 | 6,0499999999999998%, v. 14.07.22(25), DL-Notes 2022(22/25) | | 99,64G-9,65G | 99,66 G | 6,37 | 6,34 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A3K7HD | US15089QAM69 | 6,165%, v. 14.07.22(27), DL-Notes 2022(22/27) | | 100,14G-0,3G | 100,29 G | 6,17 | 6,17 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3K7HE | US15089QAN43 | 6,3300000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29) | | 99,42G-9,65G | 99,63 G | 6,5 | 6,5 |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K7HF | US15089QAP90 | 6,3789999999999996%, v. 14.07.22(32), DL-Notes 2022(22/32) | | 100,06G-0,13G | 100,29 G | 6,46 | 6,46 |
| Euro | 1.000 | 19.07.26 | 19.07. | A3K7PG | XS2497520705 | 4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26) | | 98,1G-8,33G | 97,68 G | 5,4 | 5,4 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K7PH | XS2497520887 | 5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29) | | 98,91G-8,91G | 98,91 G | 5,57 | 5,56 |
| Euro | 1.000 | 10.09.28 | 10.09. | A3KVV3 | XS2385114298 | 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28) | | 78,48G-8,62G | 78,46 G | 1,58 | 1,58 |
| Euro | 100.000 | 12.04.26 | 12.04. | A3K321 | XS2465792294 | Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) | | 93,66G-4,51G | 93,29 G | 4,44 | 4,43 |
| Euro | 100.000 | 15.01.29 | 15.01. | A3KLQ8 | XS2300292963 | 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 84,22G-4,17G | 83,95 G | 2,95 | 2,95 |
| Euro | 100.000 | 15.11.26 | 15.11. | A3KLXB | XS2300292617 | 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) | | 88,75G-8,75G | 88,61 G | 1,68 | 1,68 |
| Euro | 100.000 | 15.02.33 | 15.02. | A3KLXC | XS2300293003 | 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) | | 79,05G-8,95G | 78,71 G | 4,8 | 4,79 |
| Euro | 100.000 | 08.06.28 | 08.06. | A3KRXT | XS2348237871 | 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 86,65G-6,61G | 86,4 G | 3,46 | 3,46 |
| Euro | 100.000 | 15.09.27 | 15.09. | A3KVSS | XS2385393405 | 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) | | 87,28G-7,18G | 87,04 G | 2,27 | 2,27 |
| Euro | 100.000 | 15.09.32 | 15.09. | A3KVST | XS2385393587 | 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32) | | 80,24G-0,17G | 79,96 G | 4,72 | 4,72 |
| Euro | 100.000 | 20.11.31 | 20.11. | A2841H | XS2257580857 | Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) | | 78,86G-8,78G | 78,79 G | | |
| Euro | 100.000 | 05.07.28 | 05.07. | A2R4JE | XS2021212332 | 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28) | | 103,68G-3,38G | 103,39 G | | |
| Euro | 100.000 | 16.01.24 | 16.01. | A184QY | XS1468525057 | Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) | | 98,85G-8,93G | 98,85 G | 4,69 | 4,63 |
| Euro | 100.000 | 18.04.25 | 18.04. | A19BX6 | XS1551726810 | 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) | | 97,21G-7,18G | 97,12 G | 4,6 | 4,59 |
| Euro | 100.000 | 23.10.30 | 23.10. | A2832Q | XS2247549731 | 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) | | 81,89G-2,25G | 81,64 G | 4,19 | 4,19 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28R4N | XS2102934697 | 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 88,63G-8,61G | 88,46 G | 2,25 | 2,25 |
| sfrs | 5.000 | 17.07.25 | 17.07. | A28Y9V | CH0555837753 | 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) | | 97,02G-7,02G | 96,46 G | 2,3 | 2,3 |
| Euro | 100.000 | 26.06.29 | 26.06. | A28YYN | XS2193658619 | 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 85,7G-5,88G | 85,51 G | 4,36 | 4,36 |
| sfrs | 5.000 | 26.03.26 | 26.03. | A3KNEV | CH1104885954 | 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26) | | 95,51G-5,58G | 95,5 G | 1,95 | 1,95 |
| sfrs | 5.000 | 05.10.23 | 05.10. | A1851R | CH0336587735 | Cembra Money Bank AG Anleihen 0,18%, v. 05.10.16(23), SF-Anl. 2016(23) | | 99,3G-9,3G | 99,3 G | 0,36 | 0,36 |
| sfrs | 5.000 | 27.11.25 | 27.11. | A3K5U7 | CH1189217735 | 1,1833%, v. 27.05.22(25), SF-Anl. 2022(25) | | 96,7G-6,7G | 96,7 G | 2,43 | 2,43 |
| sfrs | 5.000 | 15.11.28 | 15.11. | A3KYAH | CH1141700414 | 0,4175%, v. 15.11.21(28), SF-Anl. 2021(28) | | 89,74G-9,79G | 89,54 G | 0,93 | 0,93 |
| sfrs | 5.000 | 28.04.27 | 28.04. | A3LASH | CH1206367554 | 3,1124999999999998%, v. 28.10.22(27), SF-Anl. 2022(27) | | 102,2G-2,21G | 101,4 G | 2,49 | 2,49 |
| US\$ | 1.000 | 17.09.30 | 17.MS | A282Q8 | USP2253TJQ33 | Cemex S.A.B. de C.V. Guaranteed Registered Notes 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 92,85G-3,33G | 93,25 G | 6,48 | 6,47 |
| Euro | 1.000 | 19.03.26 | 19.MS | A2RZGZ | XS1964617879 | 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S | | 95,95G-5,9G | 95,92 G | 4,85 | 4,84 |
| US\$ | 1.000 | 19.11.29 | 19.MN | A2SALG | USP2253TJN02 | 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S | | 95,91G-6,64G | 96,61 G | 6,19 | 6,18 |
| US\$ | 1.000 | endlos | 08.MS | A3KSEH | USP2253TJS98 | Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S | | 89,42G-90,75G | 90,72 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 05.12.24 | 05.JD | A19TES | USP2205LAC92 | Cemig Geração e Transmiss^o S.A. Guaranteed Registered Notes 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S | | 100,1G-0,54G | 100,53 G | 9 | 8,93 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19T4G | US15135UAM18 | Cenovus Energy Inc. Registered Notes 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) | | 95,83G-5,78G | 95,62 G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19T4L | US15135UAR05 | 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) | | 90,91G-0,8G | 91,01 G | 6,23 | 6,23 |
| US\$ | 1.000 | 15.11.39 | 15.MN | A1AYAH | US15135UAF66 | 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) | | 104,77G-4,77G | 105,05 G | 6,38 | 6,37 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A280TX | US15135UAS87 | 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) | | 98,96G-9,13G | 99,16 G | 5,93 | 5,93 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2RZTG | US448055AP89 | 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 92,08G-2,22G | 92,19 G | 6,12 | 6,11 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KV9F | US15135UAW99 | 2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32) | | 80,72G-0,85G | 80,85 G | 5,59 | 5,58 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2824B | US15135BAW19 | Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30) | | 82,83G-2,75G | 82,81 G | 6,07 | 6,06 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3KTGD | US15135BAY74 | 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28) | | 85,88G-6,24G | 86,12 G | 5,68 | 5,68 |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G8E6 | US15189XAM02 | Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W | S s | 78,74G-8,45G | 78,69 G | 5,45 | 5,45 |
| US\$ | 1.000 | 01.04.44 | 01.AO | A1ZEZ2 | US15189XAN84 | 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X | S s | 88,65G-8,79G | 89 G | 5,48 | 5,48 |
| US\$ | 1.000 | 01.02.49 | 01.FA | A2RWH8 | US15189XAT54 | 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC | S s | 85,99G-6,28G | 86,96 G | 5,3 | 5,3 |
| US\$ | 1.000 | 01.10.52 | 01.AO | A3K9JD | US15189XBA54 | 4,8499999999999996%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ | S s | 94,06G-3,83G | 94,41 G | 5,34 | 5,33 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3LFDST | US15189XBB38 | 4,9500000000000002%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK | S s | 99,47G-9,68G | 99,79 G | 5,05 | 5,05 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LFSU | US15189XBC11 | 5,2999999999999998%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK | S s | 101,2G-2,3G | 102,56 G | 5,21 | 5,21 |
| US\$ | 1.000 | 01.04.51 | 01.AO | A3KM9B | US15189XAW83 | Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF | S s | 74,69G-4,46G | 74,54 G | 5,14 | 5,14 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R6QP | US15189TAW71 | CenterPoint Energy Inc. Registered Notes 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24) | | 96,27G-6,38G | 96,26 G | 5,13 | 5,13 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A2R6QQ | US15189TAX54 | 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30) | | 87,39G-7,53G | 87,16 G | 5,27 | 5,27 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19YSF | US15189WAL46 | CenterPoint Energy Resources Corp. Registered Notes 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) | | 93,78G-4,18G | 94,08 G | 5,5 | 5,49 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A2824W | US15189YAF34 | 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30) | | 79,33G-9,31G | 79,43 G | 4,38 | 4,38 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3LES2 | US15189YAG17 | 5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28) | | 100,09G-0,03G | 100,07 G | 5,31 | 5,3 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LES3 | US15189YAH99 | 5,4000000000000004%, v. 23.02.23(33), DL-Bonds 2023(23/33) | | 101,53G-1,84G | 101,77 G | 5,22 | 5,22 |
| sfrs | 5.000 | 15.12.28 | 15.12. | A3K0NJ | CH1148308716 | Central American Bank for Economic Integration Medium - Term Notes 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28) | | 89,03G-9,21G | 89,05 G | 0,25 | 0,25 |
| sfrs | 5.000 | 30.11.26 | 30.12. | A3K6U1 | CH1191066278 | 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26) | | 97,61G-7,74G | 97,61 G | 2,25 | 2,25 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19TV6 | US153527AM88 | Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28) | | 94,26G-4,42G | 94,29 G | 6,68 | 6,67 |
| £ | 1.000 | 13.03.29 | 13.03. | A1G1W4 | XS0753789980 | Centrica PLC Medium - Term Notes 4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29) | | 92,29G-2,23G | 92,18 G | 6,04 | 6,03 |
| Euro | 100.000 | 12.02.28 | 12.02. | A28TQF | XS2117485677 | CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28) | | 83,53G-3,54G | 83,32 G | 1,79 | 1,79 |
| Euro | 100.000 | 13.02.26 | 13.02. | A28ZTV | XS2202744384 | 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 94,16G-4,14G | 94,02 G | 4,73 | 4,73 |
| Euro | 100.000 | 16.02.25 | 16.02. | A2R14L | XS1996435688 | 1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25) | | 94,7G-4,79G | 94,73 G | 2,1 | 2,1 |
| Euro | 100.000 | 13.09.28 | 13.09. | A3KV1A | AT0000A2STV4 | Ceská Sporitelna AS Floating Rate Medium - Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) | | 80,59G-0,64G | 80,63 G | 1,23 | 1,23 |
| Euro | 100.000 | 14.11.25 | 14.11. | A3LA9D | XS2555412001 | 6,6929999999999996%, zinsv. v. 16.11.22-13.11.24, v. 16.11.22(25), EO-FLR Non-Pref.MTN 22(24/25) | | 101,3G-1,37G | 101,32 G | 6,02 | 6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 29.06.27 | 29.06. | A3LKJW | XS2638560156 | Ceský Sporitelna AS Floating Rate Medium -Term Notes 5,94299999999999996%, zinsv. v. 29.06.23-28.06.26, v. 29.06.23(27), EO-FLR Non-Pref.MTN 23(26/27) | S s | 100,85G-0,85G | 100,99 G | 5,69 | 5,69 |
| Euro | 1.000 | 23.05.26 | 23.05. | A2R2LA | XS1991190361 | Ceske Drahy AS Registered Notes 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27) | | 91,91G-2,09G | 91,95 G | 3,25 | 3,25 |
| Euro | 1.000 | 12.10.27 | 12.10. | A3LADJ | XS2495084621 | | | 104,36G-4,57G | 104,24 G | 4,41 | 4,4 |
| Euro | 1.000 | 14.04.27 | 14.04. | A3K4JN | XS2468979302 | CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 93,34G-3,32G | 93,23 G | 5,14 | 5,13 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1AV43 | XS0502286908 | CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 100,68G-0,64G | 100,82 G | 4,47 | 4,46 |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | | | 94,46G-4,5G | 94,25 G | 4,28 | 4,27 |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | | | 89,23G-9,27G | 89,08 G | 1,95 | 1,95 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3K322 | XS2461786829 | | | 93,33G-3,36G | 93,36 G | 4,36 | 4,35 |
| Euro | 1.000 | 01.04.27 | 15.AO | A3KNPX | XS2324372270 | CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S | | 84,91G-5,56G | 85,48 G | 13,19 | 13,14 |
| US\$ | 1.000 | 14.09.31 | 14.MS | A3KV31 | USC2R71LAB79 | CGI Inc. Registered Notes 2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S | | 78,08G-8,39G | 78,27 G | 5,73 | 5,73 |
| Euro | 1.000 | 11.12.24 | 11.12. | A19TK6 | XS1725553066 | CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24) | | 95,51G-5,52G | 95,55 G | 3,37 | 3,37 |
| Euro | 1.000 | 31.07.26 | 31.07. | A2827A | XS2239845097 | Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31) | | 89,42G-9,43G | 89,35 G | 1,11 | 1,11 |
| Euro | 1.000 | 31.07.31 | 31.07. | A2827B | XS2239845253 | | | 79,95G-9,85G | 79,66 G | 2,47 | 2,47 |
| Euro | 1.000 | 30.06.50(41) | 30.JD | A19H40 | XS1620780202 | Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8 | | 90,66G-0,58G | 90,42 G | 3,26 | 3,26 |
| £ | 1.000 | 30.06.46(13) | 30.JD | A0N168 | XS0314427534 | Channel Link Enterprises Finance PLC Asset Backed Securities 6,3410000000000002%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1 | | 93G-2,79G | 92,8 G | 7,1 | 7,1 |
| US\$ | 1.000 | 13.05.26 | 13.FMAN | A3KSB3 | US808513BQ70 | Charles Schwab Corp. Floating Rate Notes 5,14274281999999996%, zinsv. v. 13.02.23-14.05.23, v. 13.05.21(26), DL-FLR Notes 2021(21/26) 5,6429999999999998%, zinsv. v. 19.05.23-18.05.28, v. 19.05.23(29), DL-FLR Notes 2023(23/29) 5,8529999999999998%, zinsv. v. 19.05.23-18.05.33, v. 19.05.23(34), DL-FLR Notes 2023(23/34) | | 97,09G-7,24G | 97,1 G | 6,37 | 6,36 |
| US\$ | 1.000 | 19.05.29 | 19.MN | A3LH0N | US808513CD58 | | | 100,42G-0,59G | 100,53 G | 5,6 | 5,59 |
| US\$ | 1.000 | 19.05.34 | 19.MN | A3LH0P | US808513CE32 | | | 102,15G-2,26G | 102,17 G | 5,65 | 5,65 |
| US\$ | 1.000 | 02.03.27 | 02.MS | A19D5A | US808513AQ89 | Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27) 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32) 2%, v. 18.03.21(28), DL-Notes 2021(21/28) 1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) 2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31) | | 92,55G-2,68G | 92,64 G | 5,54 | 5,53 |
| US\$ | 1.000 | 11.03.31 | 11.MS | A286PE | US808513BG98 | | | 76,99G-6,9G | 76,88 G | 4,26 | 4,26 |
| US\$ | 1.000 | 22.03.30 | 22.MS | A28VM9 | US808513BC84 | | | 97,75G-7,99G | 97,95 G | 5,04 | 5,04 |
| US\$ | 1.000 | 24.03.25 | 24.MS | A28VMQ | US808513BB02 | | | 97,62G-7,66G | 97,66 G | 5,77 | 5,75 |
| US\$ | 1.000 | 22.05.29 | 22.MN | A2R2RV | US808513BA29 | | | 88,97G-9,61G | 89,67 G | 5,42 | 5,42 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A3K219 | US808513BY05 | | | 89,47G-9,44G | 89,41 G | 5,42 | 5,42 |
| US\$ | 1.000 | 03.03.32 | 03.MS | A3K22B | US808513CA10 | | | 83,9G-3,81G | 83,58 G | 5,33 | 5,33 |
| US\$ | 1.000 | 20.03.28 | 20.MS | A3KNRJ | US808513BP97 | | | 86,45G-6,56G | 86,47 G | 4,58 | 4,58 |
| US\$ | 1.000 | 13.05.26 | 13.MN | A3KRBM | US808513BR53 | | | 88,77G-8,82G | 88,79 G | 2,58 | 2,58 |
| US\$ | 1.000 | 13.05.31 | 13.MN | A3KRBN | US808513BS37 | | | 80,25G-0,41G | 80,35 G | 5,49 | 5,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KVN4 | US808513BT10 | Charles Schwab Corp. Registered Notes 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31) | | 77,35G-7,67G | 77,62 G | 5 | 5 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19R1Y | US161175BK95 | Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28) | | 93,27G-3,12G | 93,22 G | 6 | 6 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19TA0 | US161175BJ23 | | | 91,66G-1,85G | 91,72 G | 5,9 | 5,89 |
| US\$ | 1.000 | 01.04.38 | 01.AO | A19Y1A | US161175BM51 | Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) 5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33) 5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63) 5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53) | | 84,34G-4,52G | 84,69 G | 7,21 | 7,21 |
| US\$ | 1.000 | 01.07.49 | 01.JJ | A2R4F5 | US161175BS22 | | | 78,39G-8,21G | 78,41 G | 7,07 | 7,07 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R9G9 | US161175BT05 | | | 75,3G-5,59G | 75,92 G | 6,91 | 6,91 |
| US\$ | 1.000 | 30.03.29 | 30.MS | A2RWNM | US161175BR49 | | | 95,48G-5,47G | 95,46 G | 6,09 | 6,08 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3K3ED | US161175CJ14 | | | 87,62G-7,72G | 87,7 G | 6,19 | 6,19 |
| US\$ | 1.000 | 01.04.63 | 01.AO | A3K3F5 | US161175CL69 | | | 79,47G-9,45G | 79,65 G | 7,17 | 7,17 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3K3HA | US161175CK86 | | | 79,97G-9,96G | 80,18 G | 6,95 | 6,95 |
| US\$ | 1.000 | 01.12.61 | 01.JD | A3KRPB | US161175CC60 | | Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61) 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) 3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62) | | 66,68G-6,83G | 66,88 G | 6,98 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3KW00 | US161175CD44 | | | 83,04G-3,08G | 82,98 G | 5,41 | 5,41 |
| US\$ | 1.000 | 01.03.42 | 01.MS | A3KW01 | US161175CE27 | | | 66,09G-6,39G | 66,54 G | 6,79 | 6,79 |
| US\$ | 1.000 | 30.06.62 | 30.JD | A3KW02 | US161175CG74 | | | 61,38G-1,45G | 61,71 G | 6,89 | 6,89 |
| A\$ | 1 | endlos | | A2N9QN | AU0000030645 | Charter Hall Social Infrastructure REIT Units Reg.Units Fully Paid o.N. | | 1,7978G-1,7968G-1,8032G-1,8014G | 1,767 G | | |
| Euro | 1.000 | 11.02.27 | 15.FA | A254SJ | XS2112973107 | Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S 7 1/2%, v. 10.05.23(30), Anleihe v.23(26/30) Reg.S 8,0619999999999994%, zinsv. v. 10.05.23-14.08.23, v. 10.05.23(30), FLR-Anl.v.23(24/30) Reg.S 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S | | 91,7G-1,7G | 91,68 G | 6,24 | 6,22 |
| Euro | 100.000 | 15.05.30 | 15.MN | A351TE | XS2618867159 | | | 101,45G-1,51G | 101,45 G | 7,34 | 7,34 |
| Euro | 100.000 | 15.05.30 | 15.FMAN | A351TF | XS2618840974 | | | 101,25G-1,26G | 101,23 G | 8,05 | 8,05 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A3H2YL | XS2243548273 | | | 92,58G-2,52G | 92,52 G | 6,42 | 6,41 |
| Euro | 1.000 | 12.12.24 | 12.12. | A19TL7 | XS1733226747 | Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24) | | 94,64G-4,64G | 94,64 G | 2,1 | 2,1 |
| US\$ | 1.000 | 03.03.24 | 03.MS | A19D66 | US166764BT68 | Chevron Corp. Registered Notes 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24) | | 98,39G-8,415G | 98,353 G | 5,68 | 5,62 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A189ML | USU16708AK26 | Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S | | 96,135G-6,14G | 96,14 G | 4,71 | 4,7 |
| US\$ | 1.000 | 11.08.23 | 11.FMAN | A28070 | US166756AK27 | Chevron USA Inc. Guaranteed Floating Rate Notes 5,5391399999999997%, zinsv. v. 11.05.23-10.08.23, v. 12.08.20(23), DL-FLR Notes 2020(23) | | 99,95G-9,95G | 99,95 G | 6,88 | 6,67 |
| US\$ | 1.000 | 12.08.25 | 12.FA | A28071 | US166756AE66 | Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) 0,426%, v. 12.08.20(23), DL-Notes 2020(20/23) 3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28) 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) 6%, v. 01.09.20(41), DL-Notes 2021(21/41) 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) 5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44) | | 91,71G-1,73G | 91,68 G | 1,49 | 1,49 |
| US\$ | 1.000 | 12.08.27 | 12.FA | A28072 | US166756AL00 | | | 86,4G-6,28G | 86,3 G | 2,35 | 2,35 |
| US\$ | 1.000 | 12.08.50 | 12.FA | A28073 | US166756AH97 | | | 63,59G-3,58G | 63,72 G | 4,8 | 4,8 |
| US\$ | 1.000 | 11.08.23 | 11.FA | A2807Z | US166756AJ53 | | | 99,78G-9,8G | 99,76 G | 0,85 | 0,85 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A287MK | US166756AR79 | | | 97,61G-7,69G | 97,73 G | 4,47 | 4,47 |
| US\$ | 1.000 | 15.10.29 | 15.AO | A287ML | US166756AS52 | | | 92,56G-2,67G | 92,6 G | 4,67 | 4,67 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A287MM | US166756AT36 | | | 109,29G-9,64G | 109,95 G | 5,23 | 5,22 |
| US\$ | 1.000 | 15.11.43 | 15.MN | A287MN | US166756AU09 | | | 101,08G-1,58G | 101,95 G | 5,19 | 5,19 |
| US\$ | 1.000 | 15.11.44 | 15.MN | A287MP | US166756AV81 | | | 96,33G-6,7G | 96,96 G | 5,38 | 5,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.08.47 | 15.FA | A287MQ | US166756AW64 | Chevron USA Inc. Guaranteed Registered Notes 4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47) | | 94,16G-4,15G | 94,4 G | 5,46 | 5,46 |
| Euro | 1.000 | 20.01.26 | 20.01. | A18W0W | XS1346652891 | 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) | | 94,68G-4,77G | 94,67 G | 3,66 | 3,66 |
| US\$ | 1.000 | 21.01.26 | 21.JJ | A18W0X | US168863CA49 | 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) | | 95,81G-5,74G | 95,74 G | 5,03 | 5,02 |
| US\$ | 1 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) | | 82,13G-2,23G | 82,18 G | 5,23 | 5,23 |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | | 87,4G-7,48G | 87,33 G | 4 | 4 |
| US\$ | 1.000 | 27.03.25 | 27.MS | A1ZTJQ | US168863BW77 | 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) | | 96,87G-6,66G | 96,7 G | 5,31 | 5,29 |
| Euro | 1.000 | 30.01.25 | 30.01. | A1ZTJR | XS1151586945 | 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) | | 96,25G-6,27G | 96,24 G | 3,35 | 3,35 |
| Euro | 1.000 | 22.01.51 | 22.01. | A28760 | XS2291692890 | 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) | | 52,1G-1,99G | 52,01 G | 4,24 | 4,24 |
| Euro | 1.000 | 29.01.40 | 29.01. | A28SVC | XS2108987517 | 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) | | 66,08G-6,12G | 66,03 G | 3,75 | 3,75 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 78,49G-8,61G | 78,5 G | 2,11 | 2,11 |
| US\$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) | | 80,78G-1,09G | 80,88 G | 5,26 | 5,25 |
| Euro | 1.000 | 26.01.27 | 26.01. | A3KUJX | XS2369244087 | 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) | | 87,13G-7,22G | 87,12 G | 0,23 | 0,23 |
| Euro | 1.000 | 26.07.36 | 26.07. | A3KUJY | XS2369244327 | 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) | | 72,39G-2,44G | 72,31 G | 3,59 | 3,59 |
| Euro | 1.000 | 21.01.29 | 21.01. | A3KWJD | XS2388560604 | 0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29) | | 83,39G-3,47G | 83,53 G | 1,33 | 1,33 |
| Euro | 1.000 | 28.06.24 | 28.06. | A3KS6U | XS2358343833 | China Construction Bank (Europe) S.A. Medium - Term Notes v. 28.06.21(24), EO-Medium-Term Nts 2021(24) | | 95,12G-5,15G | 95,1 G | 5,54 | |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7G | XS1553210672 | China Development Bank Medium - Term Notes 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 98,37G-8,38G | 98,37 G | 1,77 | 1,77 |
| Euro | 1.000 | 27.10.23 | 27.10. | A2839A | XS2244836354 | v. 27.10.20(23), EO-Medium-Term Notes 2020(23) | | 98,92G-8,92G | 98,92 G | 4,39 | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285N2 | XS2259626856 | China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) | | 78,73G-8,77G | 78,56 G | 0,63 | 0,63 |
| Euro | 1.000 | 25.11.35 | 25.11. | A285N3 | XS2259627235 | 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) | | 68,68G-8,3G | 68,34 G | 1,82 | 1,82 |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 88,88G-8,85G | 88,99 G | 0,28 | 0,28 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 78,7G-8,56G | 78,55 G | 1,27 | 1,27 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 68,71G-8,23G | 68,55 G | 2,9 | 2,9 |
| US\$ | 1.000 | 03.12.24 | 03.JD | A2SA5M | XS2084424493 | 1,95%, v. 03.12.19(24), DL-Notes 2019(24) | | 96,07G-6,07G | 96,07 G | 4,05 | 4,05 |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2SA5N | XS2084425110 | 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) | | 88,99G-8,99G | 89,01 G | 4,15 | 4,15 |
| US\$ | 1.000 | 03.12.39 | 03.JD | A2SA5P | XS2084425623 | 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) | | 80,05G-79,77G | 80,17 G | 4,56 | 4,56 |
| Euro | 1.000 | 17.11.24 | 17.11. | A3KY6P | XS2407277651 | v. 17.11.21(24), EO-Notes 2021(24) | | 94,9G-5,05G | 94,87 G | 3,96 | |
| Euro | 1.000 | 17.11.28 | 17.11. | A3KY6Q | XS2407277735 | 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) | | 84,25G-4,11G | 84,02 G | 0,3 | 0,3 |
| Euro | 1.000 | 17.11.33 | 17.11. | A3KY6R | HK0000789559 | 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33) | | 75,01G-4,78G | 74,75 G | 1,66 | 1,66 |
| Euro | 1.000 | 25.11.25 | | A285N1 | HK0000659794 | China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25) | | 91,64G-1,76G | 91,71 G | | |
| sfrs | 1 | endlos | | 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG Partizipationsscheine Inhaber-Part.sch. SF 10 | | (ausg) | | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TD | XS1505890530 | Chorus Ltd. Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,3G-9,34G | 99,32 G | 2,25 | 2,25 |
| Euro | 1.000 | 05.12.26 | 05.12. | A2SA9Q | XS2084759757 | 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) | | 89,22G-9,45G | 89,31 G | 1,94 | 1,94 |
| Euro | 1.000 | 07.09.29 | 07.09. | A3K81X | XS2521013909 | 3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29) | | 97,81G-7,86G | 97,58 G | 4,03 | 4,02 |
| Euro | 1.000 | 31.05.28 | 31.M30N | A3KRBS | XS2343000241 | Chrome Bidco S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S | | 85,38G-5,41G | 85,4 G | 7,24 | 7,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGR | XS1785795763 | Chubb INA Holdings Inc. Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) | | 90,35G-0,42G | 90,24 | G | 3,41 | 3,41 |
| Euro | 1.000 | 15.03.38 | 15.03. | A19XGS | XS1785813251 | 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) | | 81,94G-1,82G | 79,9 | G | 4,19 | 4,18 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFRD | US00440EAR80 | 3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24) | | 98,07G-8,15G | 98,11 | G | 5,82 | 5,78 |
| US\$ | 1.000 | 03.05.26 | 03.MN | A1Z9PS | US00440EAV92 | 3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26) | | 95,94G-5,96G | 95,94 | G | 4,99 | 4,98 |
| US\$ | 1.000 | 03.11.45 | 03.MN | A1Z9PT | US00440EAW75 | 4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45) | | 89,83G-9,81G | 90,11 | G | 5,19 | 5,19 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A282RA | US171239AG12 | 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) | | 79,29G-9,44G | 79,55 | G | 3,44 | 3,44 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2R3YA | XS2012102674 | 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) | | 89,32G-9,34G | 89,26 | G | 1,96 | 1,96 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) | | 82,53G-2,39G | 82,09 | G | 3,39 | 3,39 |
| Euro | 1.000 | 15.12.24 | 15.12. | A2SBCC | XS2091604715 | 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) | | 94,8G-4,86G | 94,66 | G | 0,63 | 0,63 |
| Euro | 1.000 | 15.12.29 | 15.12. | A2SBCD | XS2091606330 | 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29) | | 82,81G-3,15G | 82,94 | G | 2,09 | 2,09 |
| US\$ | 1.000 | 01.08.47 | 01.FA | A19L3Q | US171340AL60 | Church & Dwight Co. Inc. Registered Notes 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) | | 82,88G-2,77G | 83,08 | G | 5,28 | 5,29 |
| US\$ | 1.000 | 01.08.27 | 01.FA | A19L3R | US171340AN27 | 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) | | 94,46G-4,56G | 94,52 | G | 4,71 | 4,71 |
| US\$ | 1.000 | 15.12.31 | 15.JD | A3KZYL | US17136MAA09 | 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31) | | 82,73G-2,69G | 82,71 | G | 4,89 | 4,89 |
| US\$ | 1.000 | 15.06.51 | 15.JD | A3KSCL | US125491AP51 | CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51) | | 60,83G-1,04G | 61,14 | G | 7,57 | 7,57 |
| Euro | 1.000 | 01.04.28 | 01.AO | A3KN7E | XS2325699994 | Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S | | 91,02G-1G | 90,64 | G | 7,44 | 7,42 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28UUU | US125523CL22 | Cigna Group, The Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) | | 84,81G-4,68G | 84,82 | G | 5,22 | 5,22 |
| US\$ | 1.000 | 15.03.40 | 15.MS | A28UUV | US125523CJ75 | 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) | | 76,76G-6,63G | 76,83 | G | 5,41 | 5,41 |
| US\$ | 1.000 | 15.03.50 | 15.MS | A28UUV | US125523CK49 | 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) | | 72,93G-2,52G | 73,07 | G | 5,42 | 5,42 |
| US\$ | 1.000 | 15.08.38 | 15.FA | A2R6B3 | US125523AJ93 | 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) | | 94G-3,92G | 94,09 | G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A2R6B4 | US125523AH38 | 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 96,83G-6,88-6,86G | 96,87 | G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.12.48 | 15.JD | A2R6B5 | US125523AK66 | 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) | | 92,32G-2,12G | 92,49 | G | 5,55 | 5,55 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2R6B6 | US125523AG54 | 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) | | 97,41G-7,46G | 97,44 | G | 5,38 | 5,37 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A3KMOV | US125523CN87 | 0,613%, v. 03.03.21(24), DL-Notes 2021(21/24) | | 96,61G-6,56G | 96,57 | G | 1,27 | 1,27 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KMVJ | US125523CM05 | 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31) | | 83,48G-3,64G | 83,54 | G | 5,04 | 5,03 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A3LE33 | US125523CR91 | 5,6849999999999996%, v. 07.03.23(26), DL-Notes 2023(23/26) | | 99,98G-100,03G | 99,99 | G | 5,75 | 5,74 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LE34 | US125523CS74 | 5,4000000000000004%, v. 07.03.23(33), DL-Notes 2023(23/33) | | 101,68G-1,75G | 101,84 | G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19FWH | US171798AD34 | Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 105,44G-5,44G | 105,44 | G | 2,41 | 2,41 |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRRZ | XS2346973741 | CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 78,69G-8,64G | 78,57 | G | 3,8 | 3,8 |
| Euro | 1.000 | 31.07.28 | 31.JAJO | A3LK3M | XS2649696890 | Cirsa Finance International S.à.r.l. Floating Rate Notes zinsv., v. 19.07.23(28), EO-FLR Notes 2023(23/28) Reg.S | | 99,07G-9,02G | 99,14 | G | 0,2 | |
| Euro | 1.000 | 22.05.25 | 20.JD | A2R18S | XS1990952779 | Cirsa Finance International S.à.r.l. Guaranteed Registered Notes 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S | | 98,59G-8,59G | 98,59 | G | 5,65 | 5,64 |
| Euro | 1.000 | 15.03.27 | 15.MS | A3KWF5 | XS2388186996 | 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S | | 92,01G-2,01G | 92,01 | G | 7,15 | 7,13 |
| Euro | 1.000 | 31.07.28 | 30.A31O | A3LK3L | XS2649695736 | Cirsa Finance International S.à.r.l. Registered Notes 7 7/8%, v. 19.07.23(28), EO-Notes 2023(23/28) Reg.S | | 100,38G-0,42G | 100,38 | G | 7,92 | 7,92 |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1APY7 | US17275RAF91 | Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40) | | 106,27G-6,1G | 106,62 | G | 5,02 | 5,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 20.09.23 | 20.MS | A186GA | US17275RBH49 | Cisco Systems Inc. Registered Notes 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) | | 99,44G-9,45G | 99,44 | G | 4,39 | 4,39 |
| US\$ | 1.000 | 20.09.26 | 20.MS | A186GB | US17275RBL50 | 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) | | 94,11G-4,19G | 94,13 | G | 4,55 | 4,54 |
| US\$ | 1.000 | 28.02.26 | 28.FA | A18YFR | US17275RBC51 | 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26) | | 96,05G-6,22G | 96,01 | G | 4,56 | 4,55 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z24Y | US17275RAW25 | 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) | | 97,38G-7,52G | 97,39 | G | 4,95 | 4,94 |
| US\$ | 1.000 | 04.03.24 | 04.MS | A1ZD8K | US17275RAN26 | 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24) | | 98,82G-8,88G | 98,9 | G | 5,6 | 5,54 |
| US\$ | 2.000 | 12.06.24 | 12.06. | A192B2 | XS1762729538 | Citigroup Global Markets Holdings Inc. Medium - Term Notes 4,6500000000000004%, rat. v. 12.06.23-11.06.24, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) | S s | 98,12G-8,23G | 98,26 | G | 6,78 | 6,75 |
| Euro | 1.000 | 24.07.26 | 24.07. | A193UH | XS1859010685 | Citigroup Inc. Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) | S s | (exA)-94,58G-4,61G | 94,49 | G | 3,17 | 3,17 |
| Euro | 1.000 | 06.07.26 | 06.07. | A28WV4 | XS2167003685 | 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) | S s | 94,35G-4,33G | 94,27 | G | 2,65 | 2,65 |
| Euro | 1.000 | 08.10.27 | 08.10. | A2R80E | XS2063232727 | 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) | S s | 88,92G-9,01G | 88,82 | G | 1,12 | 1,12 |
| Euro | 1.000 | 22.09.28 | 22.09. | A3K9PF | XS2536364081 | 3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28) | | 98,36G-8,4G | 98,19 | G | 4,06 | 4,06 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3K9PG | XS2536362622 | 4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33) | | 99G-8,9G | 98,65 | G | 4,25 | 4,24 |
| US\$ | 1.000 | 24.01.39 | 24.JJ | A19VBF | US172967LU33 | Citigroup Inc. Floating Rate Notes 3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39) | | (exA)-83,57G-3,94G | 84,08 | G | 5,5 | 5,49 |
| US\$ | 1.000 | 30.10.24 | 30.AO | A284HU | US172967MT50 | 0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24) | | 98,49G-8,53G | 98,48 | G | 1,57 | 1,57 |
| US\$ | 1.000 | 28.01.27 | 28.JJ | A288GM | US17327CAM55 | 1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27) | | 89,23G-9,31G | 89,27 | G | 2,5 | 2,5 |
| US\$ | 1.000 | 29.01.31 | 29.JJ | A28SUJ | US172967ML25 | 2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) | | 84,44G-4,61G | 84,57 | G | 5,23 | 5,23 |
| US\$ | 1.000 | 26.03.41 | 26.MS | A28UWQ | US172967MM08 | 5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) | | 97,12G-7,24G | 97,67 | G | 5,64 | 5,64 |
| US\$ | 1.000 | 31.03.31 | 31.M30S | A28VFU | US172967MP39 | 4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 93,89G-4,03G | 93,94 | G | 5,44 | 5,44 |
| US\$ | 1.000 | 08.04.26 | 08.AO | A28VSA | US172967MQ12 | 3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26) | | 95,54G-5,55G | 95,55 | G | 4,94 | 4,93 |
| US\$ | 1.000 | 03.06.31 | 03.JD | A28XZZ | US172967MS77 | 2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) | | 83,27G-3,48G | 83,43 | G | 5,22 | 5,22 |
| US\$ | 1.000 | 24.04.25 | 24.AO | A2R09C | US172967MF56 | 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) | | 97,89G-7,9G | 97,9 | G | 4,67 | 4,66 |
| US\$ | 1.000 | 05.11.30 | 05.MN | A2R9P5 | US17308CC539 | 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) | | 86,53G-6,67G | 86,65 | G | 5,27 | 5,26 |
| US\$ | 1.000 | 20.03.30 | 20.MS | A2RZJW | US172967ME81 | 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30) | | 92,44G-2,41G | 92,38 | G | 5,42 | 5,42 |
| US\$ | 1.000 | 25.01.33 | 25.JJ | A3K1KD | US17327CAQ69 | 3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33) | | 83,49G-3,66G | 83,54 | G | 5,33 | 5,33 |
| US\$ | 1.000 | 25.01.26 | 25.JJ | A3K1KE | US17327CAN39 | 2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26) | | 94,15G-4,16G | 94,3 | G | 4,28 | 4,28 |
| US\$ | 1.000 | 24.02.28 | 24.FA | A3K2PH | US172967NG21 | 3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28) | | 91,85G-1,95G | 92,05 | G | 5,13 | 5,12 |
| US\$ | 1.000 | 17.03.26 | 17.MS | A3K3EB | US172967NL16 | 3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26) | | 95,56G-5,54G | 95,53 | G | 5,18 | 5,17 |
| US\$ | 1.000 | 17.03.33 | 17.MS | A3K3EC | US172967NN71 | 3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33) | | 88,35G-8,46G | 88,08 | G | 5,4 | 5,4 |
| US\$ | 1.000 | 26.05.25 | 24.FMAN | A3K5TH | US172967NR85 | 5,6482599999999996%, zinsv. v. 29.11.22-27.02.23, v. 24.05.22(25), DL-FLR Notes 2022(24/25) | | 100,03G-0,02G | 99,99 | G | 5,76 | 5,74 |
| US\$ | 1.000 | 26.05.25 | 24.MN | A3K5TJ | US172967NQ03 | 4,1399999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25) | | 98,25G-8,27G | 98,25 | G | 5,2 | 5,19 |
| US\$ | 1.000 | 24.05.33 | 24.MN | A3K5TK | US172967NU15 | 4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33) | | 95,79G-6,2G | 96,08 | G | 5,49 | 5,48 |
| US\$ | 1.000 | 24.05.28 | 24.MN | A3K5TL | US172967NS68 | 4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28) | | 97,27G-7,32G | 97,28 | G | 5,36 | 5,36 |
| US\$ | 1.000 | 29.09.26 | 29.MS | A3K9SY | US172967NX53 | 5,6100000000000003%, zinsv. v. 29.09.22-28.09.25, v. 29.09.22(26), DL-FLR Notes 2022(22/26) | | 99,62G-9,65G | 99,63 | G | 5,81 | 5,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.05.25 | 03.FMAN | A3KQKR | US172967MW89 | Citigroup Inc. Floating Rate Notes 5,3582900000000002%, zinsv. v. 01.02.23-30.04.23, v. 04.05.21(25), DL-FLR Notes 2021(25/25) | | 99,21G-9,27G | 99,33 G | 5,92 | 5,91 |
| US\$ | 1.000 | 09.06.27 | 09.JD | A3KSDL | US172967NA50 | 1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27) | | 88,66G-8,78G | 88,77 G | 3,29 | 3,29 |
| US\$ | 1.000 | 09.06.27 | 09.MJSD | A3KSFH | US172967M211 | 5,6685800000000004%, zinsv. v. 09.03.23-08.06.23, v. 09.06.21(27), DL-FLR Notes 2021(26/27) | | 98,14G-8,25G | 98,3 G | 6,32 | 6,32 |
| US\$ | 1.000 | 03.11.42 | 03.MN | A3KYGT | US172967NF48 | 2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42) | | 69,5G-70,16G | 70,5 G | 5,49 | 5,49 |
| US\$ | 1.000 | 03.11.32 | 03.MN | A3KYGV | US172967NE72 | 2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32) | | 80,39G-0,45G | 80,56 G | 5,27 | 5,27 |
| US\$ | 1.000 | 17.11.33 | 17.MN | A3LBD9 | US172967PA33 | 6,2699999999999996%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33) | | 105,23G-5,33G | 105,39 G | 5,66 | 5,66 |
| £ | 1.000 | 21.05.26 | 21.05. | 509456 | XS0168658853 | Citigroup Inc. Medium - Term Notes 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26) | | 98,17G-8,21G | 98,19 G | 5,85 | 5,84 |
| Euro | 1.000 | 26.10.23 | 26.10. | A18782 | XS1457608013 | 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) | | 99,2G-9,19G | 99,19 G | 1,5 | 1,5 |
| Euro | 1.000 | 26.10.28 | 26.10. | A18783 | XS1457608286 | 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) | | 88,89G-8,91G | 88,68 G | 3,33 | 3,33 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5R | XS1795252672 | 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28) | | 90,08G-0,21G | 89,89 G | 3,58 | 3,58 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJKF | XS1068874970 | 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 98,69G-8,68G | 98,69 G | 4,03 | 4,02 |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 94,57G-4,84G | 94,37 G | 3,91 | 3,91 |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0LE | XS1980064833 | 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) | | 86,36G-6,42G | 86,22 G | 2,88 | 2,88 |
| sfrs | 5.000 | 01.11.28 | 01.11. | A2R9PT | CH0503924414 | 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) | | 90,82G-1,13G | 91,05 G | 1,09 | 1,09 |
| sfrs | 5.000 | 02.04.26 | 02.04. | A2RZQF | CH0467182405 | 0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26) | | 95,79G-6,14G | 96,07 G | 1,56 | 1,56 |
| sfrs | 5.000 | 30.08.29 | 30.08. | A3KVBW | CH1129053802 | 0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29) | | 87,88G-8,12G | 88 G | 0,57 | 0,57 |
| US\$ | 1.000 | 01.05.26 | 01.MN | A180XA | US172967KN09 | Citigroup Inc. Registered Notes 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26) | | 95,03G-5,1G | 94,99 G | 5,4 | 5,39 |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 93,73G-3,93G | 93,84 G | 5,61 | 5,61 |
| A\$ | 1.000 | 27.10.23 | 27.AO | A188CG | XS1508910277 | 3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23) | | 99,67G-9,67G | 99,66 G | 5,12 | 5,03 |
| US\$ | 1.000 | 12.01.26 | 12.JJ | A18WQ4 | US172967KG57 | 3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26) | | 95,93G-6,05G | 96,05 G | 5,51 | 5,49 |
| US\$ | 1.000 | 23.07.48 | 23.JJ | A193R1 | US172967MD09 | 4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48) | | (exA)-89,22G-90G | 89,96 G | 5,45 | 5,46 |
| US\$ | 1.000 | 30.01.42 | 30.JJ | A1GZRR | US172967FX46 | 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) | | 101,66G-2,39G | 102,25 G | 5,75 | 5,74 |
| US\$ | 1.000 | 25.10.23 | 25.AO | A1HSL8 | US172967HD63 | 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) | | 99,54G-9,53G | 99,54 G | 5,87 | 5,75 |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1VJ05 | US172967JL61 | 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) | | 96,66G-6,85G | 96,78 G | 5,97 | 5,95 |
| US\$ | 1.000 | 27.04.25 | 27.AO | A1Z0U3 | US172967JP75 | 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) | | 96,45G-6,46G | 96,48 G | 5,52 | 5,5 |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 98,13G-8,4G | 98,05 G | 5,69 | 5,68 |
| Euro | 1.000 | 28.01.25 | 28.01. | A1ZVDS | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | | 96,72G-6,72G | 96,58 G | 3,59 | 3,59 |
| US\$ | 1.000 | endlos | 10.MJSD | A286EJ | US172967MU24 | 4%, zinsv., DL-FLR Non-Cum.Pr.St.20(25/U.) | S s | 88,01G-8,23G | 88,02 G | | |
| £ | 1.000 | 23.10.26 | 23.10. | A2R9LP | XS2031277077 | 1 3/4%, v. 23.10.19(26), LS-Notes 2019(20/26) | | 88,18G-8,19G | 88,07 G | 3,91 | 3,91 |
| US\$ | 1.000 | 22.02.33 | 22.FA | 764939 | US172967BU43 | Citigroup Inc. Registered Subordinated Notes 5 7/8%, v. 19.02.03(33), DL-Notes 2003(33) | | 100,46G-1,66G | 101,4 G | 5,73 | 5,72 |
| US\$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 84,93G-5,9G | 86,19 G | 5,97 | 5,97 |
| US\$ | 1.000 | 09.03.46 | 09.MS | A18YFN | US172967KJ96 | 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) | | 97,1G-7,2G | 97,18 G | 5,85 | 5,83 |
| US\$ | 1.000 | 13.09.43 | 13.MS | A1HQZV | US172967HA25 | 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) | | 107,23G-7,56G | 108,13 G | 6,11 | 6,11 |
| US\$ | 1.000 | 13.09.25 | 13.MS | A1HQZW | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) | | 99,34G-9,4G | 99,49 G | 5,88 | 5,87 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A1VKER | US172967JT97 | 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) | | 97,4G-7,4G | 97,4 G | 5,97 | 5,96 |
| kann.\$ | 1.000 | 09.06.25 | 09.JD | A1Z2R1 | CA172967JS17 | 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) | | 96,55G-6,5G | 96,55 G | 6,19 | 6,18 |
| US\$ | 1.000 | 29.09.27 | 29.MS | A1Z7F4 | US172967KA87 | 4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27) | | 95,41G-5,82G | 95,61 G | 5,66 | 5,66 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1ZHXC | US172967HS33 | 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) | | 92,22G-2,52G | 92,89 G | 6,02 | 6,02 |
| US\$ | 1.000 | 05.08.24 | 05.FA | A1ZMSC | US172967HV61 | 4%, v. 05.08.14(24), DL-Notes 2014(24) | | 98,11G-8,22G | 98,1 G | 5,9 | 5,89 |
| US\$ | 1.000 | 25.05.34 | 25.MN | A3LH6Y | US17327CAR43 | Citigroup Inc. Subordinated Floating Rate Bonds 6,1740000000000004%, zinsv. v. 25.05.23-24.05.33, v. 25.05.23(34), DL-FLR Notes 2023(34/34) | | 101,29G-1,28G | 101,42 G | 6,1 | 6,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 01.07.24 | 01.07. | A0BEGN | XS0195612592 | Citigroup Inc. Subordinated Medium - Term Notes 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24) | | 99,37G-9,9-9,38G | 99,35 G | 6,57 | 6,56 |
| US\$ | 1.000 | 06.02.30 | 06.FA | A28S3M | US174610AS45 | Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26) | | 78,65G-8,65G | 78,71 G | 6,26 | 6,26 |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28WT9 | US174610AT28 | | | 82,77G-3,48G | 82,92 G | 6,38 | 6,38 |
| US\$ | 1.000 | 27.07.26 | 27.JJ | A2R5MW | US174610AR61 | | | 90,29G-0,33G | 90,15 G | 6,21 | 6,21 |
| US\$ | 1.000 | endlos | 06.JAJO | A28X51 | US174610AU90 | Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.) | | 86,4G-6,32G | 86,04 G | | |
| Euro | 1.000 | endlos | 22.02. | A2SAVZ | XS2079413527 | Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.) | | 63,51G-3,51G | 63,51 G | | |
| Euro | 1.000 | endlos | 10.09. | A3KR0X | XS2347397437 | | | 52,45G-2,3G | 54,67 G | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A185V0 | XS1485608118 | Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24) | | 82,05G-2,1G | 82,09 G | 3 | 3 |
| Euro | 1.000 | 01.10.24 | 01.10. | A1ZQDH | XS1114434167 | | | 96,67G-6,87G | 96,67 G | 5,05 | 5,05 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19474 | XS1822791619 | Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 82,18G-2,39G | 82,06 G | 5,68 | 5,68 |
| Euro | 1.000 | 12.03.28 | 12.03. | A3KM19 | XS2310411090 | | | 75,05G-5,31G | 74,99 G | 4,28 | 4,28 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19ZCE | XS1806124753 | CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 95,02G-5,01G | 94,95 G | 2,62 | 2,62 |
| Euro | 1.000 | 13.04.30 | 13.04. | A19ZCF | XS1806130305 | | | 87,35G-7,41G | 87,09 G | 4,19 | 4,19 |
| Euro | 1.000 | 02.11.29 | 02.11. | A3KYEJ | XS2402178300 | CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33) | | 81,17G-1,16G | 80,88 G | 1,84 | 1,84 |
| Euro | 1.000 | 02.11.33 | 02.11. | A3KYEJ | XS2402178565 | | | 73,9G-3,83G | 73,53 G | 2,68 | 2,68 |
| Euro | 1.000 | 03.10.24 | 03.10. | A1866M | XS1497312295 | CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 96,16G-6,19G | 96,15 G | 1,81 | 1,81 |
| Euro | 1.000 | 06.04.28 | 06.04. | A18Z2J | XS1391086987 | CK Hutchison Finance [16] Ltd. Guaranteed Notes 2%, v. 08.04.16(28), EO-Notes 2016(28) | | 91,51G-1,59G | 91,35 G | 4 | 3,99 |
| Euro | 1.000 | 17.04.26 | 17.04. | A2R879 | XS2057069093 | CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23) | | 91,41G-1,41G | 91,28 G | 1,64 | 1,64 |
| Euro | 1.000 | 17.10.28 | 17.10. | A2R88B | XS2057069762 | | | 86,3G-6,22G | 86,05 G | 2,58 | 2,58 |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | | | 79,43G-9,35G | 79,13 G | 3,73 | 3,73 |
| Euro | 1.000 | 17.10.23 | 17.10. | A2R88D | XS2056572154 | | | 99,14G-9,12G | 99,11 G | 0,75 | 0,75 |
| US\$ | 1.000 | 11.04.29 | 11.AO | A2R0NG | USG2179DAB13 | CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S | | 93,44G-3,29G | 93,31 G | 5,05 | 5,05 |
| sfrs | 5.000 | 17.10.24 | 17.10. | A1ZQP3 | CH0253592759 | Clariant AG Anleihen 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26) | | 99,77G-9,78G | 99,75 G | 2,31 | 2,3 |
| sfrs | 5.000 | 15.04.26 | 15.04. | A2R0HE | CH0469273541 | | | 97,1G-7,09G | 97 G | 2,24 | 2,24 |
| £ | 1.000 | 19.04.48 | 19.AO | A19ZHR | XS1808340019 | Clarion Funding PLC Medium - Term Notes 3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48) | | 66,03G-5,81G | 65,87 G | 5,81 | 5,81 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3H24R | XS2264712436 | Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25) | | 91,49G-1,41G | 91,36 G | 3,9 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 19.05.28 | 19.05. | A3KZ4R | CH1111392887 | Clientis AG Anleihen 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28) | | 90,68G-0,65G | 90,68 G | 0,55 | 0,55 |
| Euro | 1.000 | 15.11.23 | 01.05. | A2LQ59 | DE000A2LQ595 | Clinicall Germany GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023) | | (ausg) | | | |
| £ | 1.000 | 14.06.28 | 14.JD | A3LJ0Y | XS2635182509 | Close Brothers Group PLC Registered Bonds 7 3/4%, v. 14.06.23(28), LS-Bonds 2023(28) | | 101,21G-1,12G | 101,08 G | 7,61 | 7,6 |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPS1 | XS1109950755 | Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I. | S s | 97,36G-7,38G | 97,34 G | 3,54 | 3,54 |
| Euro | 1.000 | 15.12.28 | 15.12. | A2RTBT | XS1890836296 | | S s | 90,54G-0,76G | 90,49 G | 3,27 | 3,27 |
| £ | 1.000 | 08.06.26 | 08.06. | A1G5U4 | XS0789991527 | Clydesdale Bank PLC ACV 4 5/8%, v. 08.06.12(26), LS-Cov. Med.T.-Nts 2012(26) | | 97,49G-7,45G | 97,43 G | 5,61 | 5,6 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2R76W | XS2049803575 | Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26) 4,4614500000000001%, zinsv. v. 24.04.23-23.07.23, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27) 4,8931500000000003%, zinsv. v. 22.03.23-21.06.23, v. 07.09.22(26), LS-FLR Med.-T.Cov.Bds 2022(26) | | 88,71G-8,73G | 88,56 G | 0,02 | 0,02 |
| £ | 1.000 | 22.01.27 | 22.JAJO | A3K182 | XS2443513440 | | | (exA)-99G-8,98G | 98,98 G | 4,87 | 4,86 |
| £ | 1.000 | 23.03.26 | 22.MJSD | A3K817 | XS2527432277 | | | 100,26G-0,27G | 100,27 G | 4,87 | 4,86 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HH | US12572QAJ40 | CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) 3%, v. 09.03.15(25), DL-Notes 2015(15/25) 2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32) | | 96,47G-6,49G | 96,59 G | 4,61 | 4,61 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HJ | US12572QAH83 | | | 88,98G-8,84G | 89,1 G | 4,99 | 4,99 |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQUL | US12572QAF28 | | | 103,3G-3,61G | 103,92 G | 5,08 | 5,08 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1VJVD | US12572QAG01 | | | 96,41G-6,53G | 96,48 G | 5,31 | 5,29 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K21M | US12572QAK13 | | | 85,03G-5,2G | 84,93 G | 4,82 | 4,81 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19MYX | US126117AU49 | CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29) 5 1/2%, v. 22.05.23(33), DL-Notes 2023(23/33) | | 92,73G-2,87G | 92,91 G | 5,51 | 5,51 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2R1W6 | US126117AV22 | | | 92,61G-2,7G | 92,95 G | 5,46 | 5,46 |
| US\$ | 1.000 | 15.06.33 | 15.JD | A3LH67 | US126117AX87 | | | 98,28G-8,23G | 98,13 G | 5,82 | 5,82 |
| US\$ | 1.000 | 19.07.27 | 19.JJ | A19LQU | XS1644429935 | CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27) | | 94,65G-4,6G | 94,65 G | 5,74 | 5,74 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A283EL | US12592BAL80 | CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26) | | 91,32G-1,37G | 91,21 G | 4,1 | 4,1 |
| Euro | 1.000 | 12.09.25 | 12.09. | A19NTA | XS1678966935 | CNH Industrial Finance Europe S.A. Medium - Term Notes 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24) 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 95,67G-5,66G | 95,55 G | 3,6 | 3,6 |
| Euro | 1.000 | 01.04.24 | 01.04. | A285VQ | XS2264980363 | | | 97,21G-7,22G | 97,2 G | 4,23 | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | | | 88,03G-7,94G | 87,79 G | 3,69 | 3,69 |
| Euro | 1.000 | 19.01.26 | 19.01. | A2RRU5 | XS1823623878 | | | 95,06G-5,07G | 94,95 G | 3,9 | 3,9 |
| Euro | 1.000 | 25.03.27 | 25.03. | A2RZTV | XS1969600748 | | | 92,74G-2,68G | 92,51 G | 3,75 | 3,75 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R95 | US12594KAB89 | CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27) | | 94,52G-4,73G | 94,47 G | 5,3 | 5,29 |
| US\$ | 1.000 | 30.05.25 | 30.MN | A1Z1UY | US12621EAK91 | CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25) | | 98,01G-8,15G | 98,22 G | 6,42 | 6,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 02.05.28 | 02.MN | A190AM | US12634MAE03 | CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 98,35G-8,31G | 98,35 G | 4,83 | 4,83 |
| US\$ | 1.000 | 05.05.25 | 05.MN | A1Z06B | US12634MAB63 | | 96,17G-6,15G | 96,16 G | 5,89 | 5,88 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | 851283 | US65334HAA05 | CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) | | 119,4G-9,31G | 119,45 G | 5,15 | 5,14 |
| US\$ | 1.000 | 10.03.35 | 10.MS | A0DZ69 | US65334HAE27 | | 107,58G-7,55G | 107,73 G | 5,07 | 5,07 | |
| US\$ | 1.000 | 15.05.37 | 15.MN | A0NUKT | US65334HAG74 | | 110,59G-0,82G | 111,02 G | 5,35 | 5,35 | |
| Euro | 100.000 | 27.07.50 | 27.07. | A2SAY9 | FR0013463775 | CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) 5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53) | | 80,37G-0,61G | 80,36 G | 3,07 | 3,07 |
| Euro | 100.000 | 12.10.53 | 12.10. | A3KXB0 | FR0014005X99 | | 71,86G-1,95G | 71,75 G | 3,37 | 3,37 | |
| Euro | 100.000 | 18.07.53 | 18.JJ | A3LC6A | FR001400F620 | | 96,52G-6,88G | 96,64 G | 5,54 | 5,54 | |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv., v. 10.12.15(47), EO-FLR Notes 2015(27/47) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51) | | 97,51G-7,53G | 97,56 G | 4,67 | 4,67 |
| Euro | 100.000 | 05.06.45 | 05.06. | A1ZJ57 | FR0011949403 | | 97,7G-7,7G | 97,72 G | 4,42 | 4,41 | |
| Euro | 100.000 | 30.06.51 | 30.06. | A28ZAK | FR0013521630 | | 80,63G-0,74G | 80,43 G | 3,61 | 3,61 | |
| Euro | 100.000 | 08.03.28 | 08.03. | A2852W | FR0014000XY6 | CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29) | | 82,72G-2,71G | 82,71 G | 0,91 | 0,91 |
| Euro | 100.000 | 27.01.29 | 27.01. | A3K1PA | FR0014007YA9 | | 83,15G-3,17G | 83,08 G | 2,98 | 2,98 | |
| Euro | 100.000 | 05.02.29 | 05.02. | A2RW8F | FR0013399680 | CNP Assurances S.A. Subordinated Notes 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29) | | 91G-0,96G | 90,78 G | 4,64 | 4,63 |
| Euro | 1.000 | endlos | 11.03. | A0DZTD | FR0010167247 | CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,7281%, zinsv. v. 11.03.23-10.03.24, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.) | | 87,76G-7,72G | 87,61 G | | |
| Euro | 100.000 | endlos | 27.JD | A192QP | FR0013336534 | | 91,26G-2,33G | 91,24 G | | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSFZ | FR0012317758 | | 97,69G-8,09G | 97,69 G | | | |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25) | | 97,4G-7,57G | 97,49 G | 3,79 | 3,79 |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | | 86,48G-6,42G | 86,09 G | 3,66 | 3,66 | |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | | 90,35G-0,29G | 90,18 G | 2,21 | 2,21 | |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | | 83,15G-3,15G | 82,91 G | 1,5 | 1,5 | |
| Euro | 1.000 | 23.09.25 | 23.09. | A3K9MU | XS2533012790 | | 97,6G-7,59G | 97,47 G | 3,93 | 3,93 | |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | | Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 98,96G-9G | 98,96 G | 4,87 |
| Euro | 1.000 | 26.05.24 | 26.05. | A181VY | XS1415535340 | Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | | 97,56G-7,53G | 97,51 G | 2,3 | 2,3 |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | | 91,79G-1,68G | 91,44 G | 3,66 | 3,66 | |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | | 96,45G-6,79G | 96,7 G | 3,99 | 3,99 | |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | | 89,38G-9,31G | 89,07 G | 3,72 | 3,72 | |
| Euro | 1.000 | 12.04.29 | 12.04. | A2R0WH | XS1981054221 | | 87,47G-7,35G | 87,19 G | 2,57 | 2,57 | |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | | 79,37G-9,28G | 79,11 G | 1,75 | 1,75 | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2RT04 | XS1907122656 | | 91,96G-1,91G | 91,75 G | 3,23 | 3,23 | |
| Euro | 1.000 | 02.12.28 | 02.12. | A285YC | XS2264977146 | | Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 83,56G-3,49G | 83,27 G | 0,48 |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | 95,28G-5,26G | 95,13 G | 3,64 | 3,64 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23) | | 97,28G-7,21G | 97,15 G | 4,03 | 4,02 |
| Euro | 1.000 | 06.11.23 | 06.11. | A1HSYF | XS0989155089 | | | 99,56G-9,56G | 99,55 G | 4,21 | 4,15 |
| US\$ | 1.000 | 01.09.32 | 01.MS | A281Y5 | US191241AJ70 | Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32) | | 78,64G-8,83G | 78,04 G | 4,65 | 4,65 |
| Euro | 100.000 | 29.09.24 | 29.09. | A19KGX | FR0013264405 | Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) | | 96,13G-6,11G | 96,08 G | 1,81 | 1,81 |
| Euro | 100.000 | 29.07.28 | 29.07. | A19KGY | FR0013264421 | | | 88,59G-8,56G | 88,34 G | 3,33 | 3,33 |
| Euro | 100.000 | 29.07.32 | 29.07. | A19KGZ | FR0013264439 | | | 86,56G-6,52G | 86,19 G | 3,93 | 3,93 |
| Euro | 100.000 | 27.03.24 | 27.03. | A1ZE3Y | FR0011805803 | Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) 6%, v. 22.09.22(32), EO-Notes 2022(32/32) | | 98,45G-8,48G | 98,48 G | 6,47 | 6,41 |
| Euro | 100.000 | 22.09.32 | 22.09. | A3K9NA | FR001400CSY7 | | | 103,8G-3,12G | 103,88 G | 5,55 | 5,55 |
| Euro | 100.000 | 02.12.30 | 02.12. | A285YD | BE6325493268 | Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) 1%, v. 24.01.22(28), EO-Bonds 2022(22/28) | | 75,34G-5,56G | 75,25 G | 2,3 | 2,3 |
| Euro | 100.000 | 24.01.28 | 24.01. | A3K1F2 | BE0002838192 | | | 84,52G-4,9G | 84,44 G | 2,34 | 2,34 |
| US\$ | 1.000 | 01.10.31 | 01.AO | A3KWF4 | USU19328AB62 | Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S | | 62,57G-2,7G | 63,37 G | 10,82 | 10,81 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A3KWH9 | USU19328AA89 | | | 65,846G-8,453G | 67,658 G | 9,71 | 9,71 |
| US\$ | 1 | endlos | | A3GPMN | GB00BLD4ZL17 | CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 21(21/Und.) Bitcoin | | 26,014G-6G-6,03G-6,18G-6,126G-5,762G-5,698G-5,624G-5,684G-5,592G-5,592G-5,578G-5,532G-5,596G-5,642G | 26,142 G | | |
| US\$ | 1 | endlos | | A3GQ2N | GB00BLD4ZM24 | Null-Kupon, OPEN END 21(21/Und.) Ethereum | | 49,326G-9,302G-9,344G-9,664G-9,544G-9,098G-9,022G-9,002G-9,11G-9,016G-8,936G-8,848G-8,84G-9,026G-9,08G | 49,994 G | | |
| US\$ | 1 | endlos | | A3GRUD | GB00BLD4ZP54 | Null-Kupon, OPEN END 21(21/Und.) Litecoin | | 15,998G-5,975G-6,04G-6,09G-6,063G-5,629G-5,533G-5,511G-5,556G-5,378G-5,356G-5,566G-5,559G-5,634G-5,586G | 16,3 G | | |
| US\$ | 1 | endlos | | A3GRUE | GB00BLD4ZN31 | Null-Kupon, OPEN END 21(21/Und.) XRP | | 25G-4,958G-4,9G-4,95G-4,9G-4,21G-4,07G-3,89G-4,14G-4,05G-3,92G-3,914G-3,966G-4,51G-4,428G | 26,812 G | | |
| US\$ | 1 | endlos | | A3GVC0 | GB00BNRRFW10 | Null-Kupon, OPEN END 21(21/Und.) Polkadot | | 5,1145G-5,109G-5,1535G-5,144G-5,0895G-5,0295G-5,0315G-5,0355G-5,0205G-5,0105G-5,008G-5,0265G-5,06G-5,057G-5,044G | 5,27 G | | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEDF | US19416QEG10 | Colgate-Palmolive Co. Medium - Term Notes 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39) | | 98,76G-8,8G | 98,79 G | 5,25 | 5,2 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R90P | XS2078409716 | | | 68,33G-8,31G | 68,08 G | 2,54 | 2,54 |
| Euro | 1.000 | 06.03.34 | 06.03. | A2RYP9 | XS1958648294 | Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) | | 82,69G-2,57G | 82,35 G | 3,31 | 3,31 |
| Euro | 1.000 | 06.03.26 | 06.03. | A2RYQA | XS1958646082 | | | 92,78G-2,77G | 92,65 G | 1,08 | 1,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K76Z | US194162AP89 | Colgate-Palmolive Co. Registered Bonds 3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32) 3,1000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25) 3,1000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27) 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29) | | 91,88G-2,36G | 92,43 G | 4,32 | 4,32 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A3K78P | US194162AM58 | | | 96,42G-6,5G | 96,45 G | 4,97 | 4,97 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A3K78Q | US194162AN32 | | | 95,13G-5,46G | 95,43 G | 4,38 | 4,38 |
| Euro | 1.000 | 10.11.29 | 10.11. | A3KYQK | XS2405875480 | | | 84,4G-4,32G | 84,08 G | 0,71 | 0,71 |
| US\$ | 1.000 | 02.03.26 | 02.MS | A3LE1M | US194162AQ62 | Colgate-Palmolive Co. Registered Notes 4,7999999999999998%, v. 01.03.23(26), DL-Notes 2023(23/26) 4,5999999999999996%, v. 01.03.23(28), DL-Notes 2023(23/28) 4,5999999999999996%, v. 01.03.23(33), DL-Notes 2023(23/33) | | 100,42G-0,52G | 100,49 G | 4,64 | 4,63 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3LE1N | US194162AR46 | | | 100,61G-0,77G | 100,67 G | 4,46 | 4,46 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LE1P | US194162AS29 | | | 102,01G-2,2G | 102,25 G | 4,36 | 4,36 |
| Euro | 1.000 | 20.05.24 | 19.FMAN | A3K5LV | XS2481287394 | Coloplast Finance B.V. Floating Rate Medium -Term Notes 4,1319999999999997%, zinsv. v. 19.05.23-20.08.23, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24) | | 100,12G-0,12G | 100,15 G | 4,04 | 4,03 |
| Euro | 1.000 | 19.05.27 | 19.05. | A3K5LW | XS2481287808 | Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 94,23G-4,17G | 94 G | 3,92 | 3,92 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3K5LX | XS2481288525 | | | 93,83G-3,76G | 93,57 G | 3,81 | 3,8 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A180F7 | US198280AF63 | Columbia Pipeline Group Inc. Guaranteed Registered Notes 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25) | | 98,15G-7,97G | 98,09 G | 5,75 | 5,74 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G6UP | US20030NBE04 | Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42) | | 90,99G-2,1G | 92,25 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.03.37 | 15.MS | A0GPCW | US20030NAM39 | Comcast Corp. Guaranteed Registered Notes 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) 2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36) 3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26) 3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27) 3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38) 4%, v. 08.02.18(48), DL-Notes 2018(18/48) 6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39) 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) 3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25) 4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35) 4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45) 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) 1 1/2%, v. 20.02.20(29), LS-Notes 2020(20/29) 1 7/8%, v. 20.02.20(36), LS-Notes 2020(20/36) 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) 3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25) 4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30) 4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38) 4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48) 4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58) 3,7000000000000002%, v. 05.10.18(24), DL-Notes 2018(18/24) | | 109,98G-10,39G | 110,59 G | 5,44 | 5,43 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A0N11K | US20030NAV38 | | | 114,91G-5,29G | 115,26 G | 5,46 | 5,46 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A184AQ | US20030NBW02 | | | 91,96G-2,03G | 92,02 G | 4,93 | 4,93 |
| US\$ | 1.000 | 15.07.36 | 15.JJ | A184AR | US20030NBT72 | | | 82,2G-2,48G | 82,41 G | 5,12 | 5,12 |
| US\$ | 1.000 | 15.07.46 | 15.JJ | A184AS | US20030NBU46 | | | 75,16G-5,14G | 75,42 G | 5,35 | 5,35 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18X8S | US20030NBS99 | | | 95,8G-5,77G | 95,75 G | 4,96 | 4,95 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A19BN2 | US20030NBY67 | | | 94,98G-5G | 94,99 G | 4,92 | 4,92 |
| US\$ | 1.000 | 01.05.28 | 01.MN | A19V35 | US20030NCH26 | | | 95,04G-5,08G | 95,09 G | 4,77 | 4,77 |
| US\$ | 1.000 | 01.03.38 | 01.MS | A19V36 | US20030NCJ81 | | | 86,96G-7G | 87,1 G | 5,25 | 5,24 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19V37 | US20030NCK54 | | | 82,62G-2,76G | 83,43 G | 5,33 | 5,32 |
| US\$ | 1.000 | 01.07.39 | 01.JJ | A1AH9H | US20030NAY76 | | | 111,65G-1,79G | 112,58 G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1VGJ3 | US20030NBL47 | | | 97,36G-7,45G | 97,37 G | 5,17 | 5,15 |
| US\$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | | | 93,16G-3,14G | 93,06 G | 5,08 | 5,08 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A1Z16J | US20030NBN03 | | | 96,47G-6,54G | 96,45 G | 5,24 | 5,24 |
| US\$ | 1.000 | 15.08.35 | 15.FA | A1Z16K | US20030NBP50 | | | 94G-4,13G | 94,09 G | 5,12 | 5,12 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1Z16L | US20030NBQ34 | | | 90,04G-89,83G | 90,26 G | 5,47 | 5,47 |
| Euro | 1.000 | 20.02.40 | 20.02. | A28TE0 | XS2114852721 | | | 68,73G-9,09G | 68,63 G | 3,59 | 3,59 |
| £ | 1.000 | 20.02.29 | 20.02. | A28TE1 | XS2114853299 | | | 81,43G-1,53G | 81,3 G | 3,65 | 3,65 |
| £ | 1.000 | 20.02.36 | 20.02. | A28TE2 | XS2114853455 | | | 68,33G-8,49G | 68,34 G | 5,39 | 5,39 |
| Euro | 1.000 | 20.05.27 | 20.05. | A28TEY | XS2114852218 | | | 88,13G-8,08G | 87,94 G | 0,57 | 0,57 |
| Euro | 1.000 | 20.02.32 | 20.02. | A28TEZ | XS2114852564 | | | 79,69G-9,58G | 79,38 G | 1,88 | 1,88 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A2R91Z | US20030NDA63 | | | 87,56G-7,67G | 87,59 G | 4,94 | 4,94 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A2RST1 | US20030NCS80 | | | 97,59G-7,6G | 97,58 G | 5,17 | 5,16 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A2RST2 | US20030NCT63 | | | 96,89G-6,87G | 96,95 G | 4,89 | 4,89 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2RST3 | US20030NCU37 | | | 96,14G-6,23G | 96,43 G | 4,93 | 4,93 |
| US\$ | 1.000 | 15.10.38 | 15.AO | A2RST4 | US20030NCL38 | | | 92,84G-3,32G | 93,42 G | 5,31 | 5,31 |
| US\$ | 1.000 | 15.10.48 | 15.AO | A2RST5 | US20030NCM11 | | | 93,22G-3,14G | 93,57 G | 5,26 | 5,26 |
| US\$ | 1.000 | 15.10.58 | 15.AO | A2RST6 | US20030NCN93 | | | 95,54G-5,26G | 95,86 G | 5,31 | 5,31 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A2RSTZ | US20030NCR08 | | | 98,66G-8,61G | 98,61 G | 5,77 | 5,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV4D | XS2385398206 | Comcast Corp. Guaranteed Registered Notes 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) v. 14.09.21(26), EO-Notes 2021(21/26) 2,887%, v. 19.08.21(51), DL-Notes 2021(21/51) Reg.S | | 81,89G-1,83G | 81,6 | G | 0,61 | 0,61 | |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4E | XS2385397901 | | | 88,93G-9,08G | 88,95 | G | 3,76 | 3,76 | |
| US\$ | 1.000 | 01.11.51 | 01.MN | A3KVVK | USU20030AK50 | | | 61,99G-3,17G | 63,31 | G | 5,53 | 5,53 | |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E52N | US20030NAF87 | Comcast Corp. Registered Notes 5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35) 4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33) 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31) 2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52) 2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62) 3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27) 3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) 3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50) 2,9369999999999998%, v. 19.08.21(56), DL-Notes 2021(21/56) Reg.S 5 1/4%, v. 07.11.22(25), DL-Notes 2022(22/25) 5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32) 4,6500000000000004%, v. 09.02.23(33), DL-Notes 2023(23/33) 4,5499999999999998%, v. 09.05.23(29), DL-Notes 2023(23/29) 4,7999999999999998%, v. 09.05.23(33), DL-Notes 2023(23/33) 5,3499999999999996%, v. 09.05.23(53), DL-Notes 2023(23/53) 5 1/2%, v. 09.05.23(64), DL-Notes 2023(23/64) | | 104,85G-5,23G | 105,41 | G | 5,12 | 5,12 | |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A1HETR | US20030NBH35 | | | 94,69G-4,63G | 94,75 | G | 5,03 | 5,03 | |
| US\$ | 1.000 | 15.02.31 | 15.FA | A281BU | US20030NDN84 | | | 79,36G-9,39G | 79,45 | G | 3,75 | 3,75 | |
| US\$ | 1.000 | 15.08.52 | 15.FA | A281BV | US20030NDP33 | | | 60,68G-0,8G | 61,16 | G | 5,1 | 5,1 | |
| US\$ | 1.000 | 15.08.62 | 15.FA | A281BW | US20030NDQ16 | | | 58,79G-8,84G | 59,38 | G | 5,15 | 5,15 | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VF5 | US20030NDK46 | | | 94,71G-4,85G | 94,81 | G | 4,9 | 4,89 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VF6 | US20030NDG34 | | | 91,9G-1,9G | 91,98 | G | 4,89 | 4,89 | |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VF7 | US20030NDH17 | | | 83,92G-3,98G | 84,28 | G | 5,26 | 5,26 | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28XXZ | US20030NDM02 | | | 81,55G-1,61G | 81,82 | G | 4,78 | 4,78 | |
| US\$ | 1.000 | 01.11.39 | 01.MN | A2R94C | US20030NCY58 | | | 78,66G-8,96G | 79,32 | G | 5,25 | 5,24 | |
| US\$ | 1.000 | 01.02.50 | 01.FA | A2R94D | US20030NCZ24 | | | 75,27G-5,39G | 75,64 | G | 5,23 | 5,23 | |
| US\$ | 1.000 | 01.11.56 | 01.MN | A3KVUP | USU20030AL34 | | | 64,28G-4,46G | 64,59 | G | 5,26 | 5,26 | |
| US\$ | 1.000 | 07.11.25 | 07.MN | A3LA10 | US20030NDZ15 | | | 100,17G-0,15G | 100,22 | G | 5,24 | 5,23 | |
| US\$ | 1.000 | 15.11.32 | 15.MN | A3LA12 | US20030NEB38 | | | 103,29G-3,16G | 103,31 | G | 5,13 | 5,13 | |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LD5B | US20030NEC11 | | | 98,98G-8,95G | 99,07 | G | 4,85 | 4,84 | |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3LHG0 | US20030NED93 | | | 98,5G-8,53G | 98,55 | G | 4,92 | 4,91 | |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LHG1 | US20030NEE76 | | | 98,91G-9,14G | 99,25 | G | 4,97 | 4,97 | |
| US\$ | 1.000 | 15.05.53 | 15.MN | A3LHG2 | US20030NEF42 | | | 100,58G-0,55G | 101,05 | G | 5,38 | 5,38 | |
| US\$ | 1.000 | 15.05.64 | 15.MN | A3LHG3 | US20030NEG25 | | | 100,37G-0,29G | 100,74 | G | 5,56 | 5,56 | |
| US\$ | 1.000 | 01.02.29 | 01.FA | A2RXAA | US200340AT44 | | Comerica Inc. Registered Notes 4%, v. 01.02.19(29), DL-Notes 2019(28/29) | | 84,5G-5,2G | 84,5 | G | 7,44 | 7,43 |
| Euro | 100.000 | 24.03.26 | 24.03. | CB0HRQ | DE000CB0HRQ9 | Commerzbank AG Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28) 5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30) 3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27) 4,4119999999999999%, zinsv. v. 24.05.23-23.08.23, v. 24.11.21(23), FLR-MTN Ser.990 v.21(23) | S 995 | 93,48G-3,49G | 93,4 | G | 1,6 | 1,6 | |
| Euro | 100.000 | 21.03.28 | 21.03. | CZ43ZB | DE000CZ43ZB3 | | | | 99,28G-9,28G | 99,08 | G | 4,8 | 4,79 |
| Euro | 100.000 | 18.01.30 | 18.01. | CZ43ZN | DE000CZ43ZN8 | | | | 100,42G-0,41G | 100,17 | G | 5,04 | 5,04 |
| Euro | 100.000 | 14.09.27 | 14.09. | CZ45W5 | DE000CZ45W57 | | | | 94,75G-4,76G | 94,59 | G | 4,41 | 4,41 |
| Euro | 100.000 | 24.11.23 | 24.FMAN | CZ45WX | DE000CZ45WX9 | | | | 98,95G-8,95G | 98,95 | G | 7,9 | 7,7 |
| Euro | 1.000 | 27.11.23 | 27.11. | CZ40J2 | DE000CZ40J26 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.11.13(23), MTH S.P3 v.13(23) 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26) 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) 3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33) 2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28) 3 1/8%, v. 20.04.23(29), MTH S.P61 v.23(29) 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32) | S P3 | 99,42G-9,4G | 99,41 | G | 3,81 | 3,76 | |
| Euro | 1.000 | 08.09.25 | 08.09. | CZ40KZ | DE000CZ40KZ0 | | | 94,37G-4,42G | 94,29 | G | 1,84 | 1,84 | |
| Euro | 1.000 | 09.06.26 | 09.06. | CZ40LG | DE000CZ40LG8 | | | 91,92G-1,87G | 91,69 | G | 1,09 | 1,09 | |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | | | 96,41G-6,41G | 96,38 | G | 0,1 | 0,1 | |
| Euro | 1.000 | 15.12.26 | 15.12. | CZ40LQ | DE000CZ40LQ7 | | | 89,61G-9,61G | 89,42 | G | 0,28 | 0,28 | |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | | | 95,04G-5,05G | 95 | G | 1,31 | 1,31 | |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | | | 98,39G-8,38G | 98,37 | G | 0,25 | 0,25 | |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | | | 82,7G-2,7G | 82,38 | G | 3 | 3 | |
| Euro | 1.000 | 13.06.33 | 13.06. | CZ43Z2 | DE000CZ43Z23 | | | 98,99G-9,1G | 98,7 | G | 3,23 | 3,23 | |
| Euro | 1.000 | 13.10.28 | 13.10. | CZ43ZF | DE000CZ43ZF4 | | | 98,17G-8,23G | 97,93 | G | 3,25 | 3,25 | |
| Euro | 1.000 | 20.04.29 | 20.04. | CZ43ZX | DE000CZ43ZX7 | | | 99,29G-9,6G | 99,16 | G | 3,2 | 3,2 | |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | | | 83,39G-3,39G | 83,12 | G | 0,12 | 0,12 | |
| Euro | 1.000 | 11.03.30 | 11.03. | CZ45VS | DE000CZ45VS1 | | | 81,24G-1,25G | 80,96 | G | 0,02 | 0,02 | |
| Euro | 1.000 | 15.03.27 | 15.03. | CZ45W1 | DE000CZ45W16 | | | 90,2G-0,22G | 90,01 | G | 1,11 | 1,11 | |
| Euro | 1.000 | 12.01.32 | 12.01. | CZ45WY | DE000CZ45WY7 | | | 78,49G-8,45G | 78,15 | G | 0,64 | 0,64 | |
| Euro | 1.000 | 11.09.25 | 11.09. | CB0HRY | DE000CB0HRY3 | | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) | S 973 | 92,58G-2,59G | 92,5 | G | 0,22 | 0,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) | S 903 | 99,69G-9,69G | 99,68 G | 1 | 1 |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 90,53G-0,52G | 90,32 G | 3,26 | 3,26 |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) | S 928 | 96,54G-6,54G | 96,48 G | 1,29 | 1,29 |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) | S 915 | 99,38G-9,37G | 99,32 G | 2,49 | 2,49 |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) | S 923 | 93,53G-3,55G | 93,41 G | 2,13 | 2,13 |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) | S 961 | 87,93G-8,01G | 87,84 G | 0,85 | 0,85 |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) | S 939 | 95,74G-5,76G | 95,69 G | 0,52 | 0,52 |
| Euro | 1.000 | 04.12.26 | 04.12. | CZ45VC | DE000CZ45VC5 | 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 940 | 89,94G-9,96G | 89,91 G | 1,11 | 1,11 |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 97,71G-7,7G | 97,58 G | 2,3 | 2,3 |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 | | 99,57G-9,53G | 99,57 G | 1 | 1 |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 | | 93,5G-3,5G | 93,5 G | 2,38 | 2,38 |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 | | 90,06G-0,1G | 89,91 G | 4,13 | 4,13 |
| sfrs | 5.000 | 11.07.25 | 11.07. | CZ40MX | CH0423279303 | 1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025) | S 900 | 96,64G-7,19G | 97,16 G | 2,26 | 2,26 |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 | | 91,63G-1,6G | 91,43 G | 2,45 | 2,45 |
| sfrs | 100.000 | 03.05.28 | 03.05. | CZ43ZZ | CH1264414322 | 3,7999999999999998%, v. 03.05.23(28), SF-MTN Serie 1011 v.2023(2028) | S 1011 | 101,74G-1,77G | 101,47 G | 3,39 | 3,39 |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | | 88,88G-8,96G | 88,74 G | 1,96 | 1,96 |
| £ | 100.000 | 22.11.24 | 22.11. | CZ45VW | XS2411541654 | 1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989 | | 93,69G-3,62G | 93,66 G | 3,17 | 3,17 |
| Euro | 200.000 | endlos | 09.04. | CB94MB | XS2189784288 | Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) | | 91,73G-1,76G | 91,74 G | | |
| US\$ | 200.000 | endlos | 09.04. | CB967B | XS2024502960 | 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.) | | 92,1G-2,22G | 92,12 G | | |
| Euro | 1.000 | 12.12.25 | 12.12. | CZ43Z1 | DE000CZ43Z15 | Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 13.06.23(25), MTN-OPF v.23(25) P.62 | | 99,47G-9,49G | 99,35 G | 3,6 | 3,59 |
| Euro | 200.000 | endlos | 09.04. | CB94MF | DE000CB94MF6 | Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) | | 87,69G-7,72G | 87,76 G | | |
| Euro | 100.000 | 05.10.33 | 05.10. | CZ43Z4 | DE000CZ43Z49 | 6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33) | | 99,94G-9,88G | 99,74 G | 6,76 | 6,76 |
| £ | 100.000 | 28.02.33 | 28.02. | CZ43ZH | XS2560994381 | 8 5/8%, zinsv. v. 28.11.22-27.02.28, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33) | | 99,15G-9,02G | 98,96 G | 8,77 | 8,75 |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) | | 94,67G-4,9G | 94,52 G | 4,84 | 4,83 |
| Euro | 100.000 | 06.12.32 | 06.12. | CZ45W8 | DE000CZ45W81 | 6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32) | | 100,03G-0G | 99,91 G | 6,49 | 6,49 |
| Euro | 100.000 | 29.12.31 | 29.12. | CZ45WP | DE000CZ45WP5 | 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31) | S 983 | 83,11G-3,18G | 82,96 G | 3,27 | 3,27 |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 98,1G-8,1G | 98,25 G | 4,77 | 4,76 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 97,95G-8,21G | 98,2 G | 4,53 | 4,53 |
| US\$ | 1.000 | 19.09.23 | 19.MS | CZ40PB | US20259DAA54 | 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23) | | 99,93G-9,96G | 100 G | 8,46 | 8,17 |
| sfrs | 5.000 | 29.08.25 | 29.08. | A0E78K | CH0022333980 | Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25) | | 100,25G-0,26G | 100,18 G | 2,37 | 2,37 |
| US\$ | 1.000 | 13.03.26 | 13.MJSD | A3LFEX | US2027A1KR77 | Commonwealth Bank of Australia Floating Rate Medium -Term Notes 5,6485799999999999%, zinsv. v. 13.03.23-12.06.23, v. 13.03.23(26), DL-FLR M.-T.Nts 2023(26) Reg.S | | 99,88G-9,88G | 99,88 G | 5,82 | 5,81 |
| sfrs | 5.000 | 02.09.29 | 02.09. | A3K80N | CH1204175140 | Commonwealth Bank of Australia Hypotheken-Pfandbriefe 1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29) | | 96,41G-6,51G | 96,17 G | 1,85 | 1,85 |
| Euro | 1.000 | 11.04.24 | 11.04. | A19FWG | XS1594339514 | Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) | S s | 97,4G-7,41G | 97,4 G | 0,77 | 0,77 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1V1NH | XS1458458665 | 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) | | 90,84G-0,87G | 90,69 G | 1,09 | 1,09 |
| Euro | 1.000 | 19.02.29 | 19.02. | A2RX04 | XS1952948104 | 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 86,55G-6,55G | 86,31 G | 2,01 | 2,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | | |
|--|--|---------------------------|--------------|------------------------|--------------|---|--|---|---|--------------|--------------|---------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro £ | 1.000 | 28.02.28 | 28.02. | A3K2LY | XS2446284783 | Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) 4,99338999999999998%, zinsv. v. 01.02.23-01.05.23, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28) | | 88,11G-8,13G | 87,88 G | 1,7 | 1,7 | | |
| | 1.000 | 01.11.28 | 01.FMAN | A3KX41 | XS2401605014 | | | 101,07G-1,05G | 101,05 G | 4,85 | 4,85 | | |
| | 1.000 | 15.10.29 | 15.10. | A3KXDM | XS2397077426 | | | 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29) | 80,87G-0,83G | 80,6 G | 0,31 | 0,31 | |
| | sfrs | 5.000 | 08.12.31 | 08.12. | A3KZRE | | | CH1148308708 | 0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31) | 86,38G-6,59G | 86,38 G | 0,36 | 0,36 |
| Euro | 1.000 | 24.10.25 | 24.10. | A3LAH6 | XS2544645117 | 0,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25) | 98,68G-8,74G | 98,61 G | 3,84 | 3,83 | | | |
| US\$ US\$ US\$ sfrs Euro US\$ sfrs US\$ US\$ US\$ US\$ US\$ US\$ sfrs | 1.000 | 18.05.26 | 18.MN | A181TB | US2027A1HT70 | Commonwealth Bank of Australia Medium - Term Notes 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 3,14999999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) 2,29599999999999998%, v. 14.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S 0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28) | | 93,99G-4,05G | 93,99 G | 5,22 | 5,21 | | |
| | 1.000 | 12.07.47 | 12.JJ | A19LEZ | US2027A1JN82 | | | 85,73G-5,98G | 86,8 G | 4,96 | 4,96 | | |
| | 1.000 | 19.09.27 | 19.MS | A19PDP | US2027A1JT52 | | | 93,19G-3,39G | 93,34 G | 4,99 | 4,99 | | |
| | sfrs | 5.000 | 25.09.26 | 25.09. | A19QRN | | | CH0385518045 | 94,61G-4,81G | 94,64 G | 0,84 | 0,84 | |
| | Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | | | XS1750349190 | 89,55G-9,82G | 89,5 G | 2,49 | 2,49 | |
| | 1.000 | 16.03.28 | 16.MS | A19X2Q | US2027A1JZ13 | | | 96,42G-6,73G | 96,36 G | 4,75 | 4,74 | | |
| | sfrs | 5.000 | 10.12.29 | 10.12. | A2SA0V | | | CH0512502995 | 87,55G-7,59G | 87,43 G | 0,26 | 0,26 | |
| | 1.000 | 14.03.25 | 14.MS | A3K23T | US2027A1KH95 | | | 94,77G-4,78G | 94,77 G | 4,8 | 4,8 | | |
| | 1.000 | 14.03.27 | 14.MS | A3K256 | US2027A1KK25 | | | 91,02G-1,03G | 91,05 G | 5,37 | 5,36 | | |
| | 1.000 | 15.09.31 | 15.MS | A3KV64 | US2027A1KF30 | | | 80,58G-0,79G | 80,81 G | 4,6 | 4,6 | | |
| | 1.000 | 15.06.26 | 15.JD | A3KV78 | US2027A1KD81 | | | 89,32G-9,27G | 89,28 G | 2,52 | 2,52 | | |
| | sfrs | 5.000 | 08.12.28 | 08.12. | A3KZRF | | | CH1146382499 | 89,79G-9,83G | 89,63 G | 0,42 | 0,42 | |
| | Euro | 1.000 | 03.10.29 | 03.10. | A19P14 | | | XS1692332684 | Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 1,93599999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29) | 95,69G-5,72G | 95,67 G | 2,7 | 2,69 |
| | US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 | 15.03.36 | 15.MS | A0GN90 | | | US202795HK91 | Commonwealth Edison Co. Registered First Mortgage Bonds 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) 2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30) 3%, v. 25.02.20(50), DL-Bonds 2020(20/50) 4%, v. 19.02.19(49), DL-Bonds 2019(19/49) 4,9000000000000004%, v. 10.01.23(33), DL-Bonds 2023(23/33) 5,2999999999999998%, v. 10.01.23(52), DL-Bonds 2023(23/52) | S s | 99,71G-9,57G | 99,74 G | 6,04 |
| 1.000 | | 15.08.28 | 15.FA | A194QC | US202795JN13 | 93,61G-3,71G | 93,66 G | 5,19 | | | 5,19 | | |
| 1.000 | | 01.03.48 | 01.MS | A19WHY | US202795JM30 | 83,21G-3,26G | 83,54 G | 5,28 | | | 5,28 | | |
| 1.000 | | 01.03.30 | 01.MS | A28T7D | US202795JR27 | 84,25G-4,38G | 84,42 G | 5,07 | | | 5,07 | | |
| 1.000 | | 01.03.50 | 01.MS | A28T7E | US202795JS00 | 68,59G-8,79G | 69,07 G | 5,24 | | | 5,24 | | |
| 1.000 | | 01.03.49 | 01.MS | A2RX05 | US202795JP60 | 81,55G-1,32G | 81,25 G | 5,42 | | | 5,42 | | |
| 1.000 | | 01.02.33 | 01.FA | A3LCQV | US202795JX94 | 99,51G-9,5G | 99,46 G | 5,03 | | | 5,02 | | |
| 1.000 | | 01.02.52 | 01.FA | A3LCQW | US202795JY77 | 101,85G-2,07G | 102,27 G | 5,23 | | | 5,23 | | |
| £ | | 1.000 | 31.07.34(30) | 31.JJ | A1GTGZ | XS0646581404 | Community Finance Company 1 PLC Medium - Term Notes 5,0170000000000003%, v. 08.07.11(34), LS-Med.-Term Nts 2011(30-34) | 96,33G-6,22G | | | 96,16 G | 5,55 | 5,55 |
| | 1.000 | 01.05.26 | 01.MN | A3KMX1 | XS2338545655 | Compact Bidco B.V. Registered Notes 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S | 68,28G-8,49G | 68,67 G | 16,46 | 16,46 | | | |
| £ Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 | 26.01.27 | 26.01. | 697958 | FR0000486763 | Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) 0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24) 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) | | 99,53G-9,46G | 99,38 G | 5,66 | 5,65 | | |
| | 1.000 | 25.04.55 | 25.04. | A0GNKG | FR0010292169 | | | 112,94G-2,38G | 112,15 G | 3,24 | 3,24 | | |
| | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | | | 90,25G-0,28G | 90,1 G | 0,5 | 0,5 | | |
| | 50.000 | 02.02.26 | 02.02. | A18XBV | FR0013106630 | | | 93,71G-3,73G | 93,585 G | 2,12 | 2,12 | | |
| | 100.000 | 11.09.28 | 11.09. | A195FU | FR0013358843 | | | 88,44G-8,39G | 88,13 G | 1,96 | 1,96 | | |
| | 100.000 | 12.09.23 | 12.09. | A19BNO | FR0013231081 | | | 99,58G-9,58G | 99,57 G | 0,65 | 0,65 | | |
| | 100.000 | 11.12.24 | 11.12. | A19NVF | FR0013281748 | | | 95,37G-5,39G | 95,33 G | 0,78 | 0,78 | | |
| | 100.000 | 15.11.32 | 15.11. | A19R38 | FR0013296159 | | | 83,65G-3,68G | 83,36 G | 2,96 | 2,96 | | |
| | 100.000 | 11.01.28 | 11.01. | A19ULB | FR0013309549 | | | 89,07G-9,08G | 88,83 G | 1,68 | 1,68 | | |
| | 1.000 | 24.10.25 | 24.10. | A1AYD7 | FR0010913749 | | | 100,64G-0,63G | 100,5 G | 3,7 | 3,69 | | |
| | 100.000 | 24.06.25 | 24.06. | A1Z28H | FR0012801512 | | | 95,18G-5,17G | 95,1 G | 2,36 | 2,36 | | |
| | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | | | 98,53G-8,59G | 98,57 G | 3,86 | 3,84 | | |
| | 100.000 | 21.01.25 | 21.01. | A1ZUZD | FR0012447696 | | | 95,54G-5,56G | 95,48 G | 1,56 | 1,56 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Compagnie de Financement Foncier OFM | | | | | | |
| Euro | 100.000 | 25.09.30 | 25.09. | A282S8 | FR0013536950 | 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) | | 79,26G-9,29G | 79,01 G | 0,03 | 0,03 | |
| Euro | 100.000 | 29.10.35 | 29.10. | A28387 | FR00140009U0 | 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) | | 66,56G-6,47G | 66,18 G | 0,03 | 0,03 | |
| Euro | 100.000 | 16.04.24 | 16.04. | A28V0J | FR0013507365 | 0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24) | | 97,3G-7,33G | 97,3 G | 0,1 | 0,1 | |
| Euro | 100.000 | 09.04.27 | 09.04. | A2R0DG | FR0013413382 | 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | 89,34G-9,35G | 89,14 G | 0,84 | 0,84 | |
| Euro | 100.000 | 10.11.27 | 10.11. | A2R7DC | FR0013445129 | 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | 86,38G-6,48G | 86,25 G | 0,02 | 0,02 | |
| sfrs | 5.000 | 27.04.29 | 27.04. | A3K4WX | CH1179184416 | 0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29) | | 94,36G-4,54G | 94,36 G | 1,88 | 1,88 | |
| Euro | 100.000 | 15.03.30 | 15.03. | A3K847 | FR001400CM22 | 2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30) | | 94,51G-4,52G | 94,22 G | 3,31 | 3,3 | |
| Euro | 100.000 | 16.04.29 | 16.04. | A3KPFQ | FR0014002X50 | 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29) | | 82,81G-2,89G | 82,63 G | 0,02 | 0,02 | |
| Euro | 100.000 | 15.07.26 | 15.07. | A3KTUF | FR0014004165 | 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26) | | 90,16G-0,18G | 90 G | 0,02 | 0,02 | |
| Euro | 100.000 | 25.10.27 | 25.10. | A3KXP1 | FR0014006276 | 0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27) | | 86,57G-6,59G | 86,35 G | 0,02 | 0,02 | |
| Euro | 100.000 | 25.10.41 | 25.10. | A3KXP2 | FR0014006268 | 0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41) | | 62,69G-2,55G | 61,52 G | 1,9 | 1,9 | |
| Euro | 100.000 | 16.09.31 | 16.09. | A3LFCU | FR001400GI73 | 3 3/8%, v. 16.03.23(31), EO-Med.-T. Obl.Fonc. 2023(31) | | 100,45G-0,44G | 100,12 G | 3,31 | 3,31 | |
| | | | | | | Compagnie de Saint-Gobain S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 17.03.25 | 17.03. | A19EF4 | XS1577586321 | 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) | | 95,51G-5,55G | 95,45 G | 2,09 | 2,09 | |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 92,26G-2,26G | 92,11 G | 2,98 | 2,98 | |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X3C | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) | | 93,7G-3,71G | 93,57 G | 2,39 | 2,39 | |
| Euro | 100.000 | 04.10.27 | 04.10. | A28VK7 | XS2150054372 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) | | 95,78G-5,73G | 95,62 G | 3,49 | 3,48 | |
| Euro | 100.000 | 21.09.23 | 21.09. | A2RRU8 | XS1881574591 | 0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23) | | 99,55G-9,55G | 99,54 G | 1,74 | 1,74 | |
| Euro | 100.000 | 21.09.28 | 21.09. | A2RRU9 | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) | S s | 91,86G-1,8G | 91,57 G | 3,65 | 3,65 | |
| Euro | 100.000 | 15.03.24 | 15.03. | A2RY5V | XS1962554785 | 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24) | | 97,93G-7,95G | 97,93 G | 1,27 | 1,27 | |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) | | 87,2G-7,25G | 87,01 G | 3,83 | 3,83 | |
| Euro | 100.000 | 10.08.32 | 10.08. | A3K780 | XS2517103334 | 2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32) | | 92,22G-1,9G | 91,73 G | 3,7 | 3,69 | |
| Euro | 100.000 | 10.08.25 | 10.08. | A3K78Y | XS2517103250 | 1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25) | | 95,77G-5,78G | 95,68 G | 3,34 | 3,34 | |
| Euro | 100.000 | 10.06.28 | 10.06. | A3K78Z | XS2517103417 | 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28) | | 93,17G-3,12G | 92,93 G | 3,69 | 3,69 | |
| Euro | 100.000 | 18.01.29 | 18.01. | A3LC1M | XS2576245281 | 3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29) | | 98,77G-8,74G | 98,41 G | 3,76 | 3,75 | |
| | | | | | | Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 07.02.25 | 07.02. | A185WN | FR0013201126 | 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 | S s | 94,66G-4,78G | 94,69 G | 0,79 | 0,79 | |
| Euro | 100.000 | 09.09.28 | 09.09. | A185WP | FR0013201134 | 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 | S s | 86,97G-7,06G | 86,92 G | 1,71 | 1,71 | |
| Euro | 100.000 | 13.10.27 | 13.10. | A19QHQ | FR0013286788 | 1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 91,1G-1,07G | 90,9 G | 2,45 | 2,45 | |
| Euro | 100.000 | 19.05.31 | 19.05. | A28W7F | FR0013512621 | 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) | | 82,63G-2,6G | 82,36 G | 2,42 | 2,42 | |
| | | | | | | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes | | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 93,81G-3,85G | 93,69 G | 3,49 | 3,49 | |
| | | | | | | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations | | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 90,89G-1,1G | 90,74 G | 3,17 | 3,17 | |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 94,36G-4,35G | 94,25 G | 1,84 | 1,84 | |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 89G-8,98G | 88,66 G | 3,45 | 3,45 | |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28) | | 84,81G-4,82G | 84,58 G | 3,18 | | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | 77,35G-7,32G | 77,08 G | 0,65 | 0,65 | |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 65,78G-5,65G | 65,38 G | 1,89 | 1,89 | |
| | | | | | | Compagnie Plastic Omnium S.A. Obligations | | | | | | |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 97,19G-7,18G | 97,2 G | 2,57 | 2,57 | |
| | | | | | | Compass Group Finance Netherlands B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 05.09.28 | 05.09. | A195HQ | XS1876069185 | 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 90,58G-0,68G | 90,47 G | 3,26 | 3,26 | |
| Euro | 1.000 | 08.03.30 | 08.03. | A3K81Z | XS2528582377 | 3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30) | S s | 95,86G-5,89G | 95,76 G | 3,71 | 3,71 | |
| | | | | | | Computershare US Inc. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW36 | XS2393323667 | 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 77,12G-7,38G | 76,97 G | 2,87 | 2,87 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.11.27 | 01.MN | A283P1 | US205887CF79 | ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) 4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24) 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) 4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28) | | 85,18G-5,22G | 85,16 G | 3,21 | 3,21 | |
| US\$ | 1.000 | 01.05.24 | 01.MN | A2RS81 | US205887CA82 | | 98,63G-8,69G | 98,66 G | 6,16 | 6,12 | | |
| US\$ | 1.000 | 01.11.25 | 01.MN | A2RS82 | US205887CB65 | | 97,76G-7,78G | 97,76 G | 5,73 | 5,72 | | |
| US\$ | 1.000 | 01.11.28 | 01.MN | A2RS83 | US205887CC49 | | 97,68G-7,8G | 97,82 G | 5,4 | 5,4 | | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECF | US207597EJ05 | Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31) | S s | 93,81G-3,89G | 93,68 G | 5,12 | 5,12 | |
| US\$ | 1.000 | 01.07.31 | 01.JJ | A3KS40 | US207597EN17 | | 81,5G-1,46G | 81,46 G | 4,96 | 4,96 | | |
| US\$ | 1.000 | 01.07.33 | 01.JJ | A3LKP3 | US207597EQ48 | Connecticut Light & Power Co. Registered First Mortgage Bonds 4,9000000000000004%, v. 06.07.23(33), DL-Bonds 2023(23/33) Series B | S s | 99,71G-9,63G | 99,89 G | 5,01 | 5,01 | |
| US\$ | 1.000 | 15.10.32 | 15.AO | 749883 | US20825CAF14 | ConocoPhillips Registered Notes 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32) | | 107,58G-7,66G | 107,62 G | 4,92 | 4,92 | |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3K2ZC | US20826FAT30 | ConocoPhillips Company Guaranteed Registered Notes 2 1/8%, v. 08.03.22(24), DL-Notes 2022(22/24) 5,2999999999999998%, v. 23.05.23(53), DL-Notes 2023(23/53) | | 97,8G-7,67G | 97,6 G | 4,32 | 4,32 | |
| US\$ | 1.000 | 15.05.53 | 15.MN | A3LHT6 | US20826FBE51 | | 101,85G-1,72G | 102,29 G | 5,25 | 5,25 | | |
| US\$ | 1.000 | 15.04.29 | 15.AO | 304338 | US208251AE82 | ConocoPhillips Company Registered Notes 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29) | | 108,71G-8,82G | 108,91 G | 5,21 | 5,21 | |
| US\$ | 1.000 | 01.04.38 | 01.AO | A0TTSF | US209111EU37 | Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B 4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A 3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59) 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D 4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E 2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A 3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B 3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51) 6,1500000000000004%, v. 14.11.22(52), DL-Debts 2022(22/52) 5,2000000000000002%, v. 23.02.23(33), DL-Debts 2023(23/33) | S s | 109,73G-11,57G | 109,93 G | 5,66 | 5,66 | |
| US\$ | 1.000 | 01.12.26 | 01.JD | A1887X | US209111FJ72 | | S s | 91,03G-0,64G | 91,08 G | 6,12 | 6,11 | |
| US\$ | 1.000 | 01.12.56 | 01.JD | A1887Y | US209111FK46 | | S s | 81,84G-1,62G | 82,28 G | 5,59 | 5,58 | |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19JXA | US209111FL29 | | S s | 78,99G-8,84G | 79,24 G | 5,55 | 5,55 | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19SGR | US209111FM02 | | S s | 92,42G-2,8G | 92,76 G | 5,07 | 5,06 | |
| US\$ | 1.000 | 01.12.54 | 01.JD | A1VHHB | US209111FF50 | | S s | 87,12G-6,94G | 87,58 G | 5,58 | 5,58 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLJ | US209111FX66 | | S s | 91,1G-1,14G | 91,14 G | 4,98 | 4,98 | |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VLK | US209111FY40 | | S s | 81,79G-1,68G | 81,94 G | 5,3 | 5,3 | |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R17A | US209111FV01 | | S s | 81,25G-1,47G | 81,89 G | 5,55 | 5,55 | |
| US\$ | 1.000 | 15.11.59 | 15.MN | A2R99R | US209111FW83 | | | 72,47G-2,61G | 72,86 G | 5,51 | 5,51 | |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RU37 | US209111FS71 | | S s | 95,98G-6,08G | 95,9 G | 4,9 | 4,89 | |
| US\$ | 1.000 | 01.12.48 | 01.JD | A2RU38 | US209111FT54 | | S s | 88,48G-8,59G | 88,93 G | 5,56 | 5,56 | |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KSEE | US209111GA54 | | S s | 83,33G-3,39G | 83,18 G | 5,03 | 5,03 | |
| US\$ | 1.000 | 15.06.61 | 15.JD | A3KSEF | US209111GB38 | | S s | 72,07G-2,51G | 72,67 G | 5,36 | 5,36 | |
| US\$ | 1.000 | 01.12.51 | 01.JD | A3KZS0 | US209111GC11 | | | 68,37G-8,37G | 68,37 G | 5,46 | 5,46 | |
| US\$ | 1.000 | 15.11.52 | 15.MN | A3LBCZ | US209111GD93 | | | 109,9G-10,63G | 110,87 G | 5,49 | 5,49 | |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LER5 | US209111GE76 | | | 100,89G-0,76G | 100,89 G | 5,16 | 5,16 | |
| US\$ | 1.000 | 01.12.23 | 01.JD | A2852R | US209115AE45 | | Consolidated Edison Inc. Registered Debentures 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A | S s | 98,2G-8,16G | 98,17 G | 1,32 | 1,32 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW7W | XS2393687350 | | Consolidated Energy Finance S.A. Registered Notes 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S | | 83,32G-3,17G | 83,32 G | 9,33 | 9,31 |
| £ | 1.000 | 15.07.27 | 15.AO | A3KUFH | XS2366652084 | | Constellation Automotive Financing PLC Senior Secured Notes 4 7/8%, v. 28.07.21(27), LS-Notes 2021(27) Reg.S | | 79,38G-9,46G | 79,26 G | 11,79 | 11,79 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19VVP | US21036PAY43 | Constellation Brands Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28) 4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48) | | 93,64G-3,66G | 93,56 G | 5,25 | 5,24 | |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19VVQ | US21036PAZ18 | | 81,1G-1,1G | 81,09 G | 5,59 | 5,59 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WRH | US21036PBF45 | Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25) 4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28) 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) 5%, v. 02.02.23(26), DL-Notes 2023(23/26) 4,9000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33) | | | | | |
| US\$ | 1.000 | 01.08.29 | 01.FA | A2R5WN | US21036PBE79 | | 86,78G-7,12G | 87 | G | 5,22 | 5,22 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2RTH7 | US21036PBB31 | | 89,3G-9,37G | 89,36 | G | 5,3 | 5,3 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RTH8 | US21036PBC14 | | 97,74G-8,04G | 98,03 | G | 5,38 | 5,37 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RTH9 | US21036PBD96 | | 98,44G-8,56G | 98,52 | G | 5,02 | 5,02 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A3LDU1 | US21036PBN78 | | 95,93G-6,02G | 96,2 | G | 5,62 | 5,62 |
| US\$ | 1.000 | 01.05.33 | 01.MN | A3LHD8 | US21036PBP27 | | 99,15G-9,15G | 98,98 | G | 5,44 | 5,42 |
| US\$ | 1.000 | 01.05.33 | 01.MN | A3LHD8 | US21036PBP27 | 97,82G-7,73G | 97,68 | G | 5,27 | 5,26 | |
| US\$ | 1.000 | 01.10.39 | 01.AO | A1AMW9 | US30161MAG87 | Constellation Energy Generation LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42) 5,5999999999999996%, v. 24.02.23(28), DL-Notes 2023(23/28) 5,7999999999999998%, v. 24.02.23(33), DL-Notes 2023(23/33) | | | | | |
| US\$ | 1.000 | 15.06.42 | 15.JD | A1HEWL | US30161MAN39 | | 103,2G-3,27G | 103,52 | G | 6,02 | 6,02 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3LES0 | US210385AB64 | | 96,81G-6,95G | 97,26 | G | 5,95 | 5,95 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LES1 | US210385AC48 | | 100,33G-0,87G | 100,76 | G | 5,45 | 5,45 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LES1 | US210385AC48 | 102,82G-2,84G | 102,91 | G | 5,49 | 5,49 | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19RZ5 | XS1713568811 | Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S | | | | | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRLF | XS2335148024 | | 97,65G-7,85G | 97,65 | G | 5,23 | 5,21 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRLF | XS2335148024 | 84,62G-4,57G | 84,63 | G | 6,36 | 6,36 | |
| US\$ | 1.000 | 01.05.60 | 01.MN | A28WX2 | US210518DJ22 | Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49) 4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33) | | | | | |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2R6X1 | US210518DF00 | | 57,61G-7,6G | 57,63 | G | 5,11 | 5,11 |
| US\$ | 1.000 | 15.04.49 | 15.AO | A2RTWD | US210518DD51 | | 70,25G-69,95G | 70,4 | G | 5,24 | 5,24 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LEEX | US210518DU76 | | 87,17G-7,73G | 87,5 | G | 5,29 | 5,29 |
| Euro | 1.000 | 27.11.23 | 27.11. | A28XTQ | XS2178585423 | Conti-Gummi Finance B.V. Medium - Term Notes 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24) | | | | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A28YEC | XS2193657561 | | 99,41G-9,42G | 99,41 | G | 3,87 | 3,82 |
| Euro | 1.000 | 25.09.24 | 25.09. | A28YEC | XS2193657561 | 96,49G-6,52G | 96,47 | G | 2,31 | 2,31 | |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S 3 5/8%, v. 30.11.22(27), MTN v.22(27/27) 4%, v. 01.06.23(28), MTN v.23(28/28) | | | | | |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | | 97,15G-7,18G | 97,02 | G | 3,48 | 3,48 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | | 94,03G-4,23G | 94,11 | G | 0,8 | 0,8 |
| Euro | 1.000 | 30.11.27 | 30.11. | A30VQ4 | XS2558972415 | | 99,54G-9,54G | 99,53 | G | 3,67 | 3,67 |
| Euro | 1.000 | 01.06.28 | 01.06. | A351PU | XS2630117328 | | 99,76G-9,82G | 99,61 | G | 3,67 | 3,66 |
| Euro | 1.000 | 01.06.28 | 01.06. | A351PU | XS2630117328 | 100,03G-0,03G | 100 | G | 3,99 | 3,99 | |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44) | 76G-6,51G | 76,32 | G | 7,19 | 7,19 |
| Euro | 1.000 | 01.01.26 | 01.JJ | A286P2 | XS2274815369 | ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S | | | | | |
| Euro | 1.000 | 01.01.28 | 01.JJ | A286P4 | XS2274816177 | | 92,09G-2,52G | 92,42 | G | 5,93 | 5,93 |
| Euro | 1.000 | 01.01.28 | 01.JJ | A286P4 | XS2274816177 | 82,49G-2,93G | 82,92 | G | 7,52 | 7,52 | |
| sfrs | 5.000 | 31.07.24 | 31.07. | A1Z3W3 | CH0287817859 | Coop-Gruppe Genossenschaft Anleihen 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) | 98,56G-8,56G | 98,03 | G | 1,76 | 1,76 |
| Euro | 100.000 | 05.05.28 | 05.05. | A28WX8 | XS2168285000 | Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28) 4,2329999999999997%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), EO-FLR Non-Pref MTN 23(28/29) | | | | | |
| Euro | 100.000 | 01.12.27 | 01.12. | A3KZQ2 | XS2416413339 | | 88,66G-8,67G | 88,48 | G | 1,97 | 1,97 |
| Euro | 100.000 | 27.01.28 | 27.01. | A3LARG | XS2550081454 | | 88,27G-7,45G | 88,2 | G | 0,86 | 0,86 |
| Euro | 100.000 | 25.04.29 | 25.04. | A3LGUK | XS2613658041 | | 101,52G-1,51G | 101,42 | G | 4,24 | 4,24 |
| Euro | 100.000 | 25.04.29 | 25.04. | A3LGUK | XS2613658041 | 99,71G-9,83G | 99,64 | G | 4,26 | 4,26 | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H48 | XS1622193248 | Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) | 97,12G-7,12G | 97,09 | G | 0,51 | 0,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|---------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31) 2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33) 3,1059999999999999%, v. 07.06.23(33), EO-Med.-Term Cov. Bds 2023(33) | S s | 85,14G-5,02G | 84,76 G | 2,93 | 2,93 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | | | 89,85G-9,92G | 89,68 G | 1,94 | 1,94 |
| Euro | 100.000 | 26.04.26 | 26.04. | A19ZTY | XS1811812145 | | | 92,5G-2,52G | 92,36 G | 1,35 | 1,35 |
| Euro | 100.000 | 27.11.40 | 27.11. | A285PG | XS2264087110 | | | 56,53G-6,54G | 56,36 G | 0,04 | 0,04 |
| Euro | 100.000 | 02.07.30 | 02.07. | A28ZAP | XS2197945251 | | | 80,26G-0,31G | 80,05 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R3WJ | XS2014373182 | | | 87,99G-7,99G | 87,77 G | 3,33 | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R3WK | XS2014373851 | | | 68,28G-8,18G | 67,93 G | 2,2 | 2,2 |
| Euro | 100.000 | 01.02.29 | 01.02. | A2RW8E | XS1944327631 | | | 88,21G-8,2G | 87,96 G | 1,97 | 1,97 |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SE | XS2449505820 | | | 81,75G-1,72G | 81,45 G | 1,83 | 1,83 |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZN2 | XS2416563901 | | | 77,7G-7,69G | 77,42 G | 0,32 | 0,32 |
| Euro | 100.000 | 19.01.33 | 19.01. | A3LC8W | XS2577836187 | | | 96,98G-6,9G | 96,61 G | 3,26 | 3,26 |
| Euro | 100.000 | 07.06.33 | 07.06. | A3LJL9 | XS2633136317 | | | 99,06G-9G | 98,67 G | 3,23 | 3,22 |
| ZAR | 5.000 | 23.07.27 | | 193572 | XS0077909371 | | | Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) 4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30) | S s | 68,5G-8,61G | 68,29 G |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | 94,42G-4,34G | 94,33 G | | | 2,64 | 2,64 |
| Euro | 100.000 | 29.08.23 | 29.08. | A19471 | XS1871439342 | 99,72G-9,71G | 99,71 G | | | 1,49 | 1,49 |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 100,87G-1,06G | 100,87 G | | | 3,56 | 3,56 |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | 102,82G-2,79G | 102,71 G | | | 5,01 | 5,01 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 93,34G-3,35G | 93,47 G | | | 2,93 | 2,93 |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1T7 | XS1991126431 | 81,73G-1,71G | 81,44 G | | | 2,75 | 2,75 |
| nkr | 10.000 | 10.07.24 | 10.07. | A2R4ZF | XS2025594685 | 97G-7,04G | 97,01 G | | | 3,6 | 3,6 |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9SM | XS2068969067 | 90,46G-0,46G | 90,32 G | | | 0,55 | 0,55 |
| nz\$ | 1.000 | 04.03.24 | 04.03. | A2RY9U | XS1958644038 | 97,99G-8,1G | 97,98 G | | | 5,55 | 5,55 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYJC | XS1956955980 | 98,02G-8,02G | 98,04 G | | | 1,27 | 1,27 |
| nkr | 10.000 | 15.04.24 | 15.04. | A2RZ9Z | XS1980861345 | 97,8G-7,86G | 97,86 G | | | 4,06 | 4,06 |
| Euro | 100.000 | 25.02.33 | 25.02. | A3KL9Z | XS2306851853 | 75,95G-5,95G | 75,78 G | | | 1,64 | 1,64 |
| Euro | 100.000 | 10.01.30 | 10.01. | A3LCSF | XS2572996606 | 99,26G-9,32G | 99,1 G | 4,12 | 4,11 | | |
| US\$ | 1.000 | 21.07.26 | 21.JJ | A184D9 | US21684AAF30 | Coöperatieve Rabobank U.A. Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | S s | 93,02G-3,02G | 92,92 G | 6,45 | 6,45 |
| US\$ | 1.000 | 04.08.45 | 04.FA | A1Z4W8 | US21684AAD81 | | | 94,446G-3,86G | 95,16 G | 5,83 | 5,83 |
| US\$ | 200.000 | 10.04.29 | 10.AO | A19FR8 | XS1592433038 | Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29) 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32) | | 97,41G-7,52G | 97,3 G | 4,55 | 4,54 |
| Euro | 100.000 | 30.11.32 | 30.11. | A3K8U6 | XS2524143554 | | | 96G-6,5G | 95,84 G | 4,34 | 4,33 |
| £ | 1.000 | 14.09.27 | 14.09. | A1G89S | XS0827563452 | Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | 95,31G-5,25G | 95,21 G | 6,59 | 6,59 |
| £ | 1.000 | 23.05.29 | 23.05. | A1ZJTM | XS1069886841 | | | 90,66G-0,61G | 90,56 G | 6,62 | 6,61 |
| Euro | 200.000 | endlos | 29.JD | A195QS | XS1877860533 | Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.) | | 92,04G-2,32G | 92,03 G | | |
| Euro | 200.000 | endlos | 29.JD | A28ZWJ | XS2202900424 | | | 88,49G-8,54G | 88,36 G | | |
| Euro | 200.000 | endlos | 29.JD | A2R7DG | XS2050933972 | | | 84,19G-4,26G | 84,14 G | | |
| Euro | 200.000 | endlos | 29.JD | A3K325 | XS2456432413 | | | 84,96G-4,84G | 84,72 G | | |
| Euro | 200.000 | endlos | 29.JD | A3KPQ9 | XS2332245377 | | | 78,28G-8,31G | 78,26 G | | |
| ZAR | 100.000 | 23.05.34 | | A1ZJKJ | XS1069928783 | Coöperatieve Rabobank U.A. Zero Medium - Term Notes Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34) | | 29,35G-9,39G | 29,18 G | | |
| US\$ | 1.000 | 05.04.27 | 05.AO | A3K4A7 | USU20256AB66 | Corebridge Financial Inc. Registered Notes 3,6499999999999999%, v. 05.04.22(27), DL-Notes 2022(22/27) Reg.S | | 93,02G-2,89G | 93,39 G | 5,9 | 5,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 11.10.27 | 11.10. | A3K9L5 | CH1214797164 | Cornèr Bank SA Hypotheken-Pfandbriefe 2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27) | | 99,95G-9,95G | 99,4 G | 2,26 | 2,26 |
| US\$ | 1.000 | 15.11.79 | 15.MN | A2SAR6 | US219350BQ76 | Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79) 3 7/8%, v. 15.05.23(26), EO-Notes 2023(23/26) 4 1/8%, v. 15.05.23(31), EO-Notes 2023(23/31) | | 91,03G-0,9G | 91,08 G | 6,11 | 6,11 |
| Euro | 1.000 | 15.05.26 | 15.05. | A3LHS5 | XS2621757405 | | | 99,26G-9,21G | 99,11 G | 4,17 | 4,17 |
| Euro | 1.000 | 15.05.31 | 15.05. | A3LHS6 | XS2621757744 | | | 99,88G-9,78G | 99,58 G | 4,16 | 4,15 |
| Euro | 1.000 | 13.02.25 | 13.02. | A19WBF | XS1770927629 | Corporación Andina de Fomento Medium - Term Notes 1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25) 0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24) 0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23) 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 30.01.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) 0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27) 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26) 4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28) | | 94,99G-5,23G | 94,93 G | 2,35 | 2,35 |
| sfrs | 5.000 | 16.09.24 | 16.09. | A1VM5M | CH0315955903 | | | 97,95G-7,97G | 98 G | 0,62 | 0,62 |
| sfrs | 5.000 | 07.09.23 | 07.09. | A1Z5CM | CH0292086193 | | | 99,52G-9,52G | 99 G | 0,9 | 0,9 |
| Euro | 1.000 | 03.06.25 | 03.06. | A28X33 | XS2182121827 | | | 94,8G-4,82G | 94,72 G | 3,42 | 3,42 |
| Euro | 1.000 | 30.01.24 | 30.01. | A2RW3F | XS1943474483 | | | 98,14G-8,15G | 98,13 G | 1,27 | 1,27 |
| Euro | 1.000 | 20.11.26 | 20.11. | A2SANG | XS2081543204 | | | 88,74G-8,86G | 88,66 G | 1,4 | 1,4 |
| sfrs | 5.000 | 24.02.27 | 24.02. | A3K1GS | CH1151526238 | | | 92,9G-3,32G | 93,04 G | 0,96 | 0,96 |
| Euro | 1.000 | 04.02.26 | 04.02. | A3KLA2 | XS2296027217 | | | 90,14G-0,16G | 90 G | 0,55 | 0,55 |
| Euro | 1.000 | 07.03.28 | 07.03. | A3LEX8 | XS2594907664 | | | 101,26G-1,44G | 101,13 G | 4,15 | 4,14 |
| US\$ | 1.000 | 23.09.25 | 23.MS | A282UH | US219868CD67 | | Corporación Andina de Fomento Registered Notes 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) 3 3/4%, v. 23.11.18(23), DL-Notes 2018(23) 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) 1 1/4%, v. 26.10.21(24), DL-Notes 2021(24) 4 3/4%, v. 26.01.23(26), DL-Notes 2023(26) | | 92,28G-2,22G | 92,24 G | 3,5 |
| US\$ | 1.000 | 23.11.23 | 23.MN | A2RUPZ | US219868CA29 | | | 99,01G-9,02G | 99,01 G | 6,94 | 6,79 |
| US\$ | 1.000 | 08.02.27 | 08.FA | A3K11A | US219868CF16 | | | 89,89G-9,75G | 89,77 G | 4,96 | 4,96 |
| US\$ | 1.000 | 26.10.24 | 26.AO | A3KX2C | US219868CE41 | | | 94,38G-4,38G | 94,24 G | 2,64 | 2,64 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A3LDHR | US219868CG98 | | | 98,35G-8,32G | 98,34 G | 5,5 | 5,49 |
| Euro | 1.000 | 09.07.24 | 09.07. | A1ZLUU | XS1084942470 | Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S | | 97,4G-7,46G | 97,45 G | 4,61 | 4,61 |
| US\$ | 1.000 | 18.05.24 | 18.MN | A19HJ8 | US22160KAL98 | Costco Wholesale Corp. Registered Notes 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24) 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) 1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 97,19G-7,19G | 97,18 G | 5,63 | 5,63 |
| US\$ | 1.000 | 20.04.32 | 20.AO | A28WE0 | US22160KAQ85 | | | 80,81G-0,69G | 80,77 G | 4,31 | 4,31 |
| US\$ | 1.000 | 20.06.27 | 20.JD | A28WEY | US22160KAN54 | | | 88,54G-8,59G | 88,66 G | 3,1 | 3,1 |
| US\$ | 1.000 | 20.04.30 | 20.AO | A28WEZ | US22160KAP03 | | | 83,35G-3,33G | 83,42 G | 3,82 | 3,82 |
| Euro | 1.000 | 22.03.48(46) | 22.03. | A19X8Y | XS1796266754 | Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S | | 71,98G-2,25G | 72 G | 9,59 | 9,58 |
| Euro | 1.000 | 30.01.32 | 30.01. | A285ZJ | XS2264871828 | | | 78,55G-8,84G | 78,57 G | 8,45 | 8,44 |
| Euro | 1.000 | 17.10.31(29) | 17.10. | A2R9D1 | XS2064786754 | | | 84,47G-4,42G | 84,49 G | 8,59 | 8,58 |
| Euro | 1.000 | 17.10.40(38) | 17.10. | A2R9D3 | XS2064786911 | | | 76,59G-7,13G | 76,75 G | 9,64 | 9,63 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A19YVF | USU2203CAA90 | Coty Inc. Registered Notes 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S | | 98,64G-9,31G | 99,05 G | 6,89 | 6,87 |
| Euro | 1.000 | 15.04.26 | 15.AO | A19YVH | XS1801788305 | | | 97,65G-6,7G | 96,78 G | 6,17 | 6,16 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3KSPG | XS2354326410 | | | 96,84G-6,64G | 96,86 G | 5,28 | 5,27 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3K85G | USU2203CAG60 | Coty Inc. Senior Secured Notes 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S | | 92,22G-1,79G | 91,96 G | 6,67 | 6,66 |
| Euro | 1.000 | 08.06.26 | 08.06. | A182LR | XS1429037929 | Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25) 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) | | 91,812G-1,88G | 91,71 G | 0,82 | 0,82 |
| Euro | 1.000 | 10.04.24 | 10.04. | A19FWB | XS1594302868 | | | 97,44G-7,45G | 97,43 G | 0,26 | 0,26 |
| Euro | 1.000 | 24.01.28 | 24.01. | A19U8R | XS1756716764 | | | 90,03G-89,98G | 89,77 G | 1,66 | 1,66 |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YEN | XS1799045197 | | | 94,73G-4,73G | 94,66 G | 0,79 | 0,79 |
| Euro | 1.000 | 09.06.25 | 09.06. | A1Z2RS | XS1243995641 | | | 94,85G-4,87G | 94,77 G | 1,58 | 1,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Council of Europe Development Bank (CEB) Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG6J | XS1060350326 | 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 98,46G-8,46G | 98,44 G | 3,54 | 3,54 |
| Euro | 1.000 | 20.01.31 | 20.01. | A287SB | XS2286422071 | v. 19.01.21(31), EO-Medium-Term Notes 2021(31) | | 79,7G-9,72G | 79,47 G | 3,08 | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SCJ | XS2105085208 | 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 82,43G-2,42G | 82,17 G | 0,12 | 0,12 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SYN | XS2111458977 | 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) | | (exA)-84,68G-4,82G | 84,7 G | 1,77 | 1,77 |
| Euro | 1.000 | 09.04.27 | 09.04. | A28VS5 | XS2154343623 | v. 09.04.20(27), EO-Medium-Term Notes 2020(27) | | 88,84G-8,8G | 88,61 G | 3,26 | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0G9 | XS1979512578 | v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 91,36G-1,34G | 91,19 G | 3,4 | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW26 | XS1942756096 | 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 87,62G-7,63G | 87,4 G | 1,42 | 1,42 |
| nkr | 10.000 | 26.02.24 | 26.02. | A2RX7V | XS1953826622 | 1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24) | S s | 98,17G-8,16G | 98,15 G | 3,29 | 3,29 |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K06K | XS2433831885 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32) | | 79,27G-9,21G | 78,96 G | 0,63 | 0,63 |
| Euro | 1.000 | 10.03.27 | 10.03. | A3K24M | XS2454764429 | 0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27) | | 89,51G-9,53G | 89,34 G | 0,28 | 0,28 |
| Euro | 1.000 | 13.04.29 | 13.04. | A3K4H6 | XS2468525451 | 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) | | 89,21G-9,2G | 88,95 G | 2,23 | 2,23 |
| US\$ | 1.000 | 16.06.25 | 16.JD | A3K6NZ | US222213BA75 | 3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25) | | 96,31G-6,28G | 96,26 G | 5,15 | 5,15 |
| £ | 1.000 | 15.12.25 | 15.12. | A3KM9F | XS2317061864 | 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25) | | 88,77G-8,72G | 88,7 G | 0,84 | 0,84 |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KPLF | XS2332184212 | v. 15.04.21(28), EO-Medium-Term Notes 2021(28) | | 86,36G-6,38G | 86,15 G | 3,15 | |
| US\$ | 1.000 | 22.09.26 | 22.MS | A3KWHZ | US222213AY60 | 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26) | | 89,18G-9,12G | 89,14 G | 1,96 | 1,96 |
| £ | 1.000 | 16.03.26 | 16.03. | A3LCWM | XS2574080789 | 4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) | | 97,18G-7,24G | 97,18 G | 5,39 | 5,38 |
| Euro | 1.000 | 17.01.33 | 17.01. | A3LCXW | XS2576298991 | 2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33) | | 98,06G-7,97G | 97,7 G | 3,12 | 3,12 |
| US\$ | 1.000 | 26.01.28 | 26.JJ | A3LDDK | US222213BB58 | 3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28) | | 97,52G-7,46G | 97,51 G | 4,3 | 4,29 |
| Euro | 1.000 | 13.04.30 | 13.04. | A3LGGG | XS2610236528 | 2 7/8%, v. 13.04.23(30), EO-Medium-Term Notes 2023(30) | | 98,82G-8,85G | 98,56 G | 3,07 | 3,06 |
| Council of Europe Development Bank (CEB) Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 20.10.23 | 20.AO | A2832R | US222213AW05 | 0 1/4%, v. 21.10.20(23), DL-Notes 2020(23) | | 98,8G-8,79G | 98,78 G | 0,51 | 0,51 |
| US\$ | 1.000 | 27.02.25 | 27.FA | A28T95 | US222213AU49 | 1 3/8%, v. 27.02.20(25), DL-Notes 2020(25) | | 94,29G-4,26G | 94,26 G | 2,9 | 2,9 |
| US\$ | 1.000 | 27.02.24 | 27.FA | A2RYJH | US222213AS92 | 2 1/2%, v. 27.02.19(24), DL-Notes 2019(24) | | 98,25G-8,25G | 98,24 G | 5,04 | 5,04 |
| kann.\$ | 1.000 | 21.10.24 | 21.AO | A3KYA7 | US222213AZ36 | 1%, v. 21.10.21(24), CD-Notes 2021(24) | | 94,48G-4,49G | 94,5 G | 2,11 | 2,11 |
| Coventry Building Society FLA | | | | | | | | | | | |
| £ | 1.000 | 14.03.28 | 14.MJSD | A3LFF2 | XS2596604590 | 4,7291999999999999%, zinsv. v. 14.03.23-13.06.23, v. 14.03.23(28), LS-FLR Asset Cov.MTN 2023(28) | | 99,92G-9,94G | 99,93 G | 4,83 | 4,82 |
| Coventry Building Society Medium - Term Hypotheken - Pfandbriefe | | | | | | | | | | | |
| Euro | 1.000 | 07.12.26 | 07.12. | A3K9KE | XS2534984716 | 2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26) | | 96,12G-6,11G | 95,93 G | 3,88 | 3,87 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTRV | XS2360599281 | 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 83,76G-3,74G | 83,52 G | 0,02 | 0,02 |
| Covestro AG Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 97,71G-7,72G | 97,66 G | 3,53 | 3,53 |
| Euro | 100.000 | 15.11.28 | 15.11. | A30VQX | XS2554997937 | 4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028) | | 102,82G-2,6G | 102,56 G | 4,19 | 4,18 |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) | | 93,14G-3,1-3,05G | 93 G | 1,87 | 1,87 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 82,76G-3,2G | 83,02 G | 3,3 | 3,3 |
| Covivio Hotels S.C.A. Obligations | | | | | | | | | | | |
| Euro | 100.000 | 24.09.25 | 24.09. | A2RR3D | FR0013367422 | 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) | | 92,89G-2,9G | 92,75 G | 3,97 | 3,97 |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR0014004QI5 | 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 81,38G-1,72G | 81,42 G | 2,42 | 2,42 |
| Covivio S.A. Obligations | | | | | | | | | | | |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYC | FR0013519279 | 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) | | 84,35G-4,5G | 84,21 G | 3,84 | 3,84 |
| Euro | 100.000 | 17.09.31 | 17.09. | A2R7TR | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 79,66G-9,51G | 79,37 G | 2,8 | 2,8 |
| Covivio S.A. Senior Notes | | | | | | | | | | | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181L8 | FR0013170834 | 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) | | 94,016G-4,145G | 94,005 G | 3,97 | 3,97 |
| Euro | 1.000 | 17.10.24 | 17.10. | A19QNE | XS1698714000 | 1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24) | | 96,38G-6,37G | 96,32 G | 3,33 | 3,33 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19WHX | XS1772457633 | 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28) | | 90,96G-0,94G | 90,72 G | 4,62 | 4,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.01.31 | 27.01. | A2875F | XS2290544068 | CPI PROPERTY GROUP S.A. Medium - Term Notes 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) 2 3/4%, v. 22.01.20(28), LS-Medium-Term Nts 2020(20/28) 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(19/27) Reg.S 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30) | S s | 51,84G-2,13G | 52,13 G | 5,67 | 5,67 |
| £ | 1.000 | 22.01.28 | 22.01. | A28SM9 | XS2106589471 | | | 68,18G-8,2G | 68,1 G | 7,9 | 7,9 |
| Euro | 1.000 | 23.04.27 | 23.04. | A2R9LM | XS2069407786 | | | 72,92G-3,78G | 72,92 G | 4,38 | 4,38 |
| Euro | 1.000 | 14.01.30 | 14.01. | A3K00J | XS2432162654 | | | 58,84G-9,05G | 58,73 G | 5,84 | 5,84 |
| Euro | 1.000 | endlos | 16.11. | A282HM | XS2231191748 | CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.) | S s | 37,9G-8,5G | 38,5 G | | |
| Euro | 1.000 | endlos | 27.07. | A28770 | XS2290533020 | | | 25,885G-8,408G | 25,881 G | | |
| Euro | 1.000 | endlos | 16.10. | A2R0WJ | XS1982704824 | | | 33,82G-3,82G | 33,82 G | | |
| Euro | 1.000 | 20.06.24 | 20.06. | A19KAS | XS1633248148 | CPPIB Capital Inc. Medium - Term Notes 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 96,93G-6,91G | 96,91 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.07.49 | 15.07. | A2R43U | XS2027438899 | | | 55,3G-5,06G | 54,96 G | 2,72 | 2,72 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RW87 | XS1945965611 | | | 87,54G-7,46G | 87,35 G | 1,99 | 1,99 |
| Euro | 100.000 | 27.09.48 | 27.09. | A186S7 | FR0013203734 | Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48) | | 96,45G-6,44G | 96,37 G | 5 | 5 |
| Euro | 100.000 | 29.01.48 | 29.01. | A19VDW | FR0013312154 | | | 88,09G-8,39G | 88,17 G | 3,32 | 3,32 |
| Euro | 100.000 | 17.07.30 | 17.07. | A28ZVD | FR0013523602 | Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) | | 81,58G-1,76G | 81,6 G | 4,89 | 4,89 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KW06 | FR0014005RZ4 | | | 76,38G-6,25G | 76,19 G | 3,87 | 3,87 |
| Euro | 100.000 | endlos | 14.10. | A1ZQ4L | FR0012222297 | Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.) | | 97,23G-7,22G | 97,23 G | | |
| Euro | 100.000 | endlos | 13.01. | A1ZUTR | FR0012444750 | | | 97,24G-7,24G | 97,23 G | | |
| Euro | 100.000 | 23.02.24 | 23.02. | A189DR | FR0013219573 | Crédit Agricole Home Loan SFH OHM 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24) 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) 2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) 3 1/4%, v. 28.02.23(26), EO-Med.-T.Obl.Fin.Hab.2023(26) 3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32) 3 1/8%, v. 18.04.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30) 1,825%, v. 26.05.23(28), SF-Mortg. Covered MTN 2023(28) 3 1/4%, v. 08.06.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) | S s | 97,95G-7,98G | 97,94 G | 0,51 | 0,51 |
| Euro | 1.000 | 11.09.23 | 11.09. | A18VPK | FR0013066743 | | | 99,62G-9,62G | 99,62 G | 1,25 | 1,25 |
| Euro | 100.000 | 11.08.28 | 11.08. | A193AB | FR0013348802 | | | 88,54G-8,51G | 88,24 G | 1,96 | 1,96 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19CL7 | FR0013235025 | | | 94,67G-4,66G | 94,58 G | 1,05 | 1,05 |
| Euro | 100.000 | 03.02.32 | 03.02. | A19CL8 | FR0013234986 | | | 85,78G-5,74G | 85,4 G | 3,18 | 3,18 |
| Euro | 100.000 | 03.02.37 | 03.02. | A19CL9 | FR0013235132 | | | 79,53G-9,44G | 79,12 G | 3,42 | 3,42 |
| Euro | 100.000 | 05.05.27 | 05.05. | A19GT9 | FR0013254273 | | | 90,51G-0,51G | 90,29 G | 1,65 | 1,65 |
| Euro | 100.000 | 30.09.24 | 30.09. | A19KF2 | FR0013263951 | | | 96,04G-6,05G | 96 G | 0,78 | 0,78 |
| sfrs | 5.000 | 08.12.25 | 08.12. | A19W6N | CH0401956880 | | | 96,1G-6,1G | 96 G | 0,52 | 0,52 |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | | | 100,51G-0,5G | 100,42 G | 3,73 | 3,73 |
| sfrs | 5.000 | 16.03.27 | 16.03. | A1ZX14 | CH0255893072 | | | 94,5G-4,5G | 94,5 G | 1,06 | 1,06 |
| Euro | 100.000 | 03.11.31 | 03.11. | A28T8W | FR0013487071 | | | 76,41G-6,4G | 76,1 G | 0,03 | 0,03 |
| Euro | 100.000 | 06.05.34 | 06.05. | A2R1KF | FR0013417334 | | | 77,94G-7,88G | 77,57 G | 2,24 | 2,24 |
| Euro | 100.000 | 28.09.38 | 28.09. | A2RSCN | FR0013368388 | | | 77,4G-7,52G | 77,18 G | 3,42 | 3,42 |
| sfrs | 5.000 | 24.10.29 | 24.10. | A2RZNV | CH0472691416 | | | 90,26G-0,38G | 90,03 G | 0,55 | 0,55 |
| Euro | 100.000 | 06.12.29 | 06.12. | A2SA6T | FR0013465010 | | | 81,39G-1,41G | 81,13 G | 0,12 | 0,12 |
| Euro | 100.000 | 31.05.30 | 31.05. | A3K55D | FR001400A071 | | | 89,63G-9,63G | 89,31 G | 3,34 | 3,34 |
| Euro | 100.000 | 07.01.30 | 07.01. | A3K8VJ | FR001400CGA2 | | | 92,99G-3G | 92,71 G | 3,35 | 3,35 |
| Euro | 100.000 | 12.04.28 | 12.04. | A3KTQU | FR0014004EJ9 | | | 85,11G-5,12G | 84,87 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.06.28 | 23.06. | A3LBJ3 | FR001400E1P5 | | | 97,67G-7,71G | 97,44 G | 3,39 | 3,39 |
| Euro | 100.000 | 28.09.26 | 28.09. | A3LESC | FR001400G5S8 | | | 99,31G-9,36G | 99,17 G | 3,46 | 3,46 |
| Euro | 100.000 | 28.09.32 | 28.09. | A3LESD | FR001400G5Z3 | | | 99,15G-9,14G | 98,8 G | 3,36 | 3,36 |
| Euro | 100.000 | 18.10.30 | 18.10. | A3LGH L | FR001400H9H2 | | | 98,5G-8,53G | 98,21 G | 3,36 | 3,36 |
| sfrs | 5.000 | 26.05.28 | 26.05. | A3LH3C | CH1268922189 | | | 99,9G-100,01G | 99,84 G | 1,82 | 1,82 |
| Euro | 100.000 | 08.06.33 | 08.06. | A3LJG5 | FR001400IAO3 | | | 99,14G-9,21G | 98,86 G | 3,34 | 3,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.09.24 | 30.09. | A187HN | IT0005216624 | Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24) 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) 1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25) 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) 0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32) 3 1/2%, v. 15.06.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) | | 95,58G-5,58G | 95,54 G | 0,52 | 0,52 |
| Euro | 100.000 | 30.09.31 | 30.09. | A187HP | IT0005216616 | | 81,97G-1,94G | 81,65 G | 2,42 | 2,42 | |
| Euro | 100.000 | 21.03.29 | 21.03. | A19EUY | IT0005246415 | | 89,99G-9,99G | 89,71 G | 3,59 | 3,59 | |
| Euro | 100.000 | 21.03.25 | 21.03. | A19EUZ | IT0005246407 | | 95,34G-5,38G | 95,3 G | 2,35 | 2,35 | |
| Euro | 100.000 | 17.01.28 | 17.01. | A28R5C | IT0005397028 | | 85,98G-6,08G | 85,84 G | 0,58 | 0,58 | |
| Euro | 100.000 | 17.01.45 | 17.01. | A28R5D | IT0005397036 | | 59,03G-8,82G | 58,59 G | 3,37 | 3,37 | |
| Euro | 100.000 | 25.03.27 | 25.03. | A2RZL0 | IT0005366288 | | 90,7G-0,71G | 90,51 G | 2,2 | 2,2 | |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K06Y | IT0005481046 | | 75,63G-5,64G | 75,35 G | 0,99 | 0,99 | |
| Euro | 100.000 | 15.01.30 | 15.01. | A3LJZ9 | IT0005549396 | | 98,85G-8,93G | 98,63 G | 3,69 | 3,68 | |
| sfrs | 5.000 | 28.07.28 | 28.JJ | A3K10P | CH1160382896 | Crédit Agricole next bank (Suisse) S.A. Medium - Term Hypotheken - Pfandbriefe 0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28) 0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31) | | 91,23G-1,25G | 91,05 G | 0,48 | 0,48 |
| sfrs | 5.000 | 24.09.31 | 24.09. | A3KVS8 | CH1132966297 | | 84,52G-4,71G | 84,52 G | 0,07 | 0,07 | |
| Euro | 1.000 | 31.10.26 | 31.10. | A188CT | FR0013215688 | Crédit Agricole Public Sector SCF OFM 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25) 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31) 3 3/4%, v. 13.07.23(26), EO-Med.Term Obl.Fonc. 2023(26) | | 90,04G-0,07G | 89,93 G | 0,55 | 0,55 |
| Euro | 100.000 | 10.10.25 | 10.10. | A195HM | FR0013358199 | | 93,29G-3,3G | 93,17 G | 1,07 | 1,07 | |
| Euro | 1.000 | 02.08.27 | 02.08. | A19K8D | FR0013267473 | | 90,43G-0,5G | 90,27 G | 1,92 | 1,92 | |
| Euro | 100.000 | 13.09.28 | 13.09. | A2R7JH | FR0013446598 | | 84,41G-4,42G | 84,12 G | 0,02 | 0,02 | |
| Euro | 100.000 | 29.03.29 | 29.03. | A2RZUL | FR0013411600 | | 86,05G-6,09G | 85,8 G | 1,45 | 1,45 | |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZMN | FR0014006WB3 | | 77,13G-7,17G | 76,87 G | 0,32 | 0,32 | |
| Euro | 100.000 | 13.07.26 | 13.07. | A3LKWC | FR001400J4X8 | | 100,43G-0,47G | 100,28 G | 3,58 | 3,58 | |
| Euro | 100.000 | 22.04.26 | 22.04. | A28V9M | FR0013508512 | Crédit Agricole S.A. Floating Rate Medium -Term Notes 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) 1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27) 4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Prefer.2022(25/26) 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) 5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27) 3,8130000000000002%, zinsv. v. 07.06.23-06.09.23, v. 07.03.23(25), EO-FLR Pref Med.-T. Nts 23(25) | | 94,52G-4,48G | 94,44 G | 2,11 | 2,11 |
| Euro | 100.000 | 12.01.28 | 12.01. | A3K0XA | FR0014007ML1 | | 88,37G-8,37G | 88,17 G | 1,41 | 1,41 | |
| Euro | 100.000 | 22.04.27 | 22.04. | A3K4NX | FR0014009UH8 | | 93,77G-3,74G | 93,62 G | 3,7 | 3,69 | |
| Euro | 100.000 | 12.10.26 | 12.10. | A3K986 | FR001400D0Y0 | | 99,67G-9,68G | 99,59 G | 4,1 | 4,1 | |
| Euro | 100.000 | 21.09.29 | 21.09. | A3KWH0 | FR0014005J14 | | 83,68G-3,67G | 83,53 G | 1,19 | 1,19 | |
| £ | 100.000 | 29.11.27 | 29.11. | A3LBTf | FR001400E920 | | 98,03G-7,96G | 97,91 G | 6,29 | 6,28 | |
| Euro | 100.000 | 07.03.25 | 07.MJSD | A3LE13 | FR001400GDG7 | | 100,04G-0,02G | 100,02 G | 3,85 | 3,84 | |
| Euro | 100.000 | 14.04.26 | 14.04. | A18Z7J | XS1395021089 | Crédit Agricole S.A. Medium - Term Notes 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24) 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 16.03.15(23), SF-Medium-Term Nts 2015(23) 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) 0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) 0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30) | | 93,55G-3,61G | 93,46 G | 2,66 | 2,66 |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | | 93,84G-3,9G | 93,8 G | 3,82 | 3,81 | |
| Euro | 100.000 | 16.09.24 | 16.09. | A19BQC | XS1550135831 | | 96,57G-6,59G | 96,54 G | 2,05 | 2,05 | |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | | 91,57G-1,61G | 91,43 G | 2,99 | 2,99 | |
| sfrs | 5.000 | 12.07.24 | 12.07. | A19K17 | CH0370634666 | | 97,98G-8G | 98,04 G | 1,28 | 1,28 | |
| A\$ | 2.000 | 06.07.27 | 06.JJ | A19K2D | XS1641479750 | | 93,3G-3,3G | 93,3 G | 6,45 | 6,44 | |
| Euro | 100.000 | 13.03.25 | 13.03. | A19XN6 | XS1790990474 | | 95,78G-5,78G | 95,7 G | 2,86 | 2,86 | |
| Euro | 100.000 | 05.02.26 | 05.02. | A1ZC7H | XS1028421383 | | 97,95G-8,14G | 98,2 G | 3,91 | 3,9 | |
| Euro | 100.000 | 20.05.24 | 20.05. | A1ZJL | XS1069521083 | | 98,587G-8,618G | 98,573 G | 4,12 | 4,11 | |
| sfrs | 5.000 | 15.09.23 | 15.09. | A1ZX22 | CH0262883363 | | 99,53G-9,53G | 99,02 G | 1,25 | 1,25 | |
| Euro | 100.000 | 09.12.27 | 09.12. | A2855X | FR0014000Y93 | | 85,61G-5,67G | 85,41 G | 0,29 | 0,29 | |
| sfrs | 5.000 | 27.07.28 | 27.07. | A28R05 | CH0517825284 | | 89,6G-9,84G | 89,66 G | 0,28 | 0,28 | |
| Euro | 100.000 | 14.01.32 | 14.01. | A28R13 | XS2099546488 | | 78,52G-8,52G | 78,39 G | 2,22 | 2,22 | |
| Euro | 100.000 | 03.07.29 | 03.07. | A2R2RP | FR0013421815 | | 85,78G-5,68G | 85,5 G | 2,33 | 2,33 | |
| Euro | 100.000 | 24.06.24 | 24.06. | A2R30Z | XS2016807864 | | 96,97G-6,93G | 96,95 G | 1,03 | 1,03 | |
| sfrs | 5.000 | 10.10.29 | 10.10. | A2R8PH | CH0498589024 | | 87,61G-7,76G | 87,5 G | 0,57 | 0,57 | |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | | 92,85G-2,78G | 92,82 G | 0,81 | 0,81 | |
| Euro | 100.000 | 05.12.23 | 05.12. | A2RU7M | FR0013385515 | | 98,87G-8,87G | 98,86 G | 1,51 | 1,51 | |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | | 88,74G-8,57G | 88,49 G | 3,92 | 3,92 | |
| Euro | 100.000 | 12.07.32 | 12.07. | A3K0XB | FR0014007MK3 | | 79,68G-9,7G | 79,41 G | 2,82 | 2,82 | |
| sfrs | 5.000 | 18.01.30 | 18.01. | A3K1JW | CH1154887116 | | 87,61G-7,57G | 87,61 G | 0,93 | 0,93 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.02.29 | 24.02. | A3K2PQ | FR0014008MT2 | Crédit Agricole S.A. Medium - Term Notes 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29) | | 87,23G-7,3G | 86,97 G | 2,56 | 2,56 |
| Euro | 100.000 | 18.09.25 | 18.09. | A3K3EW | FR00140098S7 | 1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25) | | 94,34G-4,36G | 94,24 G | 2,1 | 2,1 |
| sfrs | 5.000 | 01.07.27 | 01.07. | A3K44R | CH1187520460 | 1,4603999999999999%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27) | | 96,3G-6,19G | 96,3 G | 2,49 | 2,49 |
| Euro | 100.000 | 22.04.34 | 22.04. | A3K4NY | FR0014009UQ9 | 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) | | 88,26G-8,62G | 88,17 G | 3,81 | 3,81 |
| Euro | 100.000 | 29.08.29 | 29.08. | A3K8UE | FR001400CEQ3 | 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29) | | 92,94G-2,94G | 92,68 G | 3,82 | 3,82 |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3KMDW | CH0598928726 | 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31) | | 84,93G-5,64G | 85,4 G | 0,58 | 0,58 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPN2 | FR0014003182 | 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) | | 85,14G-5,16G | 85,03 G | 0,88 | 0,88 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3K5VA | CH1118460984 | 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) | | 88,06G-8,02G | 87,27 G | 0,48 | 0,48 |
| sfrs | 5.000 | 28.04.28 | 28.04. | A3KXN3 | CH1137122813 | 0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28) | | 89,5G-9,71G | 89,8 G | 0,36 | 0,36 |
| Euro | 100.000 | 28.07.27 | 28.07. | A3LBN7 | FR001400E7J5 | 3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27) | | 98,33G-8,3G | 98,09 G | 3,84 | 3,84 |
| Euro | 100.000 | 28.11.34 | 28.11. | A3LBN8 | FR001400E7I7 | 3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34) | | 99,47G-9,45G | 99,21 G | 3,93 | 3,93 |
| sfrs | 5.000 | 07.12.27 | 07.12. | A3LBUN | CH1231312690 | 2,1899999999999999%, v. 07.12.22(27), SF-Prefer. Med.-T.Nts 2022(27) | | 99,12G-9,11G | 98,41 G | 2,41 | 2,4 |
| Euro | 100.000 | 18.01.33 | 18.01. | A3LC1T | FR001400F7K2 | 4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33) | | 100,69G-0,68G | 100,37 G | 3,91 | 3,91 |
| £ | 100.000 | 23.10.29 | 23.10. | A3LDCN | FR001400FAR2 | 4 7/8%, v. 23.01.23(29), LS-Pref. Med.-T.Nts 2023(29) | | 95,33G-5,21G | 95,14 G | 5,81 | 5,8 |
| Euro | 100.000 | 07.03.30 | 07.03. | A3LE14 | FR001400GDF9 | 4 1/8%, v. 07.03.23(30), EO-Pref. Med.-T.Nts 23(30) | | 101,72G-1,74G | 101,37 G | 3,82 | 3,82 |
| Euro | 100.000 | 20.04.31 | 20.04. | A3LGS1 | FR001400HCR4 | 3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31) | | 99,78G-9,71G | 99,45 G | 3,92 | 3,91 |
| sfrs | 5.000 | 27.04.27 | 27.04. | A3LGTZ | CH1256367207 | 2,5070000000000001%, v. 27.04.23(27), SF-Medium-Term Notes 2023(27) | | 100,64G-0,7G | 100,51 G | 2,31 | 2,31 |
| US\$ | 1.000 | 17.03.25 | 17.MS | A1ZYL3 | USF2R125AC99 | Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S | | 96,23G-6,16G | 96,27 G | 7 | 6,97 |
| US\$ | 1.000 | 14.01.30 | 14.JJ | A28R8G | USF2R125CG85 | 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S | | 85,53G-5,82G | 85,54 G | 6,01 | 6 |
| Euro | 1 | 21.02.24 | 21.FMAN | A1ZJVC | FR0011659366 | Crédit Agricole S.A. Senior Notes 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24) | | 98,48G-8,87G | 98,86 G | 5,15 | 5,09 |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYLA | XS1204154410 | Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | | 94,59G-4,57G | 94,42 G | 4,26 | 4,26 |
| Euro | 100.000 | 05.06.30 | 05.06. | A28X5L | FR0013516184 | Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) | | 93,39G-3,37G | 93,26 G | 2,7 | 2,7 |
| Euro | 100.000 | endlos | 23.MJSD | A3LCK9 | FR001400F067 | 7 1/4%, zinsv., EO-FLR M.-T. Nts 2023(28/Und.) | | 100,34G-0,31G | 100,31 G | | |
| Euro | 1 | 27.01.26 | 27.JAJO | A18WSW | FR0013076353 | Crédit Agricole S.A. Subordinated Medium - Term Notes 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) | | 95,44G-5,59G | 95,45 G | 4,76 | 4,75 |
| Euro | 100.000 | 25.03.29 | 25.03. | A2RZTN | XS1968706108 | 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29) | | 87,66G-7,54G | 87,57 G | 4,53 | 4,53 |
| Euro | 1 | 27.04.26 | 27.JAJO | A180WH | FR0013134897 | Crédit Agricole S.A. Subordinated Notes v. 27.04.16(26), EO-Obligations 2016(26) | | 95,54G-5,76G | 95,56 G | 1,59 | |
| Euro | 1 | 15.07.25 | 15.JAJO | A1Z2RC | FR0012737963 | 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) | | 96,35G-6,35G | 96,35 G | 4,73 | 4,73 |
| Euro | 1 | 22.12.24 | 22.MJSD | A1ZUB5 | FR0012304459 | 3%, v. 22.12.14(24), EO-Obligations 2014(24) | | 97,97G-7,69G | 98,15 G | 4,79 | 4,77 |
| US\$ | 1.000 | endlos | 23.MJSD | A1ZCKL | USF22797RT78 | Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 99,462G-9,501G | 99,492 G | | |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 88,04G-8,17G | 88,05 G | | |
| Euro | 1 | 21.07.26 | 21.JAJO | A184GU | FR0013166477 | Crédit Agricole S.A. Titres Subordonnes Remboursables 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) | | 95,12G-5,12G | 94,98 G | 4,64 | 4,64 |
| Euro | 1 | 24.10.26 | 24.JAJO | A188CV | FR0013192762 | 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) | | (exA)-92,7G-2,75G | 92,71 G | 4,81 | 4,8 |
| Euro | 1 | 21.12.25 | 21.MJSD | A18WFE | FR0013030129 | 3%, v. 21.12.15(25), EO-Obl. 2015(25) | | 96,05G-6,09G | 95,96 G | 4,82 | 4,8 |
| Euro | 1.000 | 22.12.26 | 22.MJSD | A19A7A | FR0013218849 | 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26) | | 93,43G-3,44G | 93,31 G | 4,67 | 4,66 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW4 | FR0013299468 | Crédit Logement Subordinated Floating Rate Notes 1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29) | | 93,98G-3,92G | 93,89 G | 2,39 | 2,39 |
| Euro | 100.000 | 15.02.34 | 15.02. | A3KYV1 | FR0014006IG1 | 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34) | | 80,58G-0,54G | 80,34 G | 2,67 | 2,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 11.06.29 | 11.06. | A28YCV | FR0013517307 | Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29) | | 87,19G-7,21G | 86,99 G | 2,86 | 2,86 |
| Euro | 100.000 | 28.01.26 | 28.01. | A284E9 | FR00140007B4 | 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) | S s | 90,49G-0,44G | 90,31 G | 0,02 | 0,02 |
| Euro | 100.000 | 07.05.27 | 07.05. | A28WV8 | FR0013511227 | 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) | | 89,24G-9,34G | 89,18 G | 1,95 | 1,95 |
| Euro | 100.000 | 15.04.26 | 15.04. | A2R0K7 | FR0013414091 | 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) | | 93,66G-3,8G | 93,57 G | 3,45 | 3,45 |
| Euro | 100.000 | 23.05.29 | 23.05. | A2R2LC | FR0013421369 | 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) | | 85,99G-6G | 85,73 G | 2,61 | 2,61 |
| Euro | 100.000 | 03.10.28 | 03.10. | A2R8N4 | FR0013450822 | 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) | | 84,32G-4,3G | 84,07 G | 0,89 | 0,89 |
| Euro | 100.000 | 05.10.23 | 05.10. | A2RSLU | FR0013370137 | 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) | | 99,42G-9,42G | 99,41 G | 1,75 | 1,75 |
| Euro | 100.000 | 17.01.25 | 17.01. | A2RWH0 | FR0013397320 | 1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25) | | 96,11G-6,09G | 96,03 G | 2,84 | 2,84 |
| Euro | 100.000 | 18.01.30 | 18.01. | A3K014 | FR0014007Q96 | 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) | | 82,11G-2,12G | 81,84 G | 1,82 | 1,82 |
| Euro | 100.000 | 11.03.33 | 11.03. | A3KM4A | FR0014002BJ9 | 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) | | 75,34G-5,4G | 75,17 G | 2,31 | 2,31 |
| Euro | 100.000 | 25.10.31 | 25.10. | A3KX1U | FR00140065E6 | 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) | | 78,1G-8,17G | 77,97 G | 2,22 | 2,22 |
| Euro | 100.000 | 01.12.32 | 01.12. | A3LBS5 | FR001400E946 | 4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32) | 101,77G-1,74G | 101,59 G | 4,02 | 4,02 | |
| Euro | 100.000 | 22.05.28 | 22.05. | A3LHYQ | FR0014001186 | 3 7/8%, v. 22.05.23(28), EO-Preferred MTN 2023(28) | 100,23G-0,25G | 100,04 G | 3,81 | 3,81 | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H8T | FR0013258936 | Crédit Mutuel Arkéa Notes 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24) | | 97,59G-7,61G | 97,55 G | 2,56 | 2,56 |
| Euro | 100.000 | 25.10.29 | 25.10. | A19Q6K | FR0013291556 | Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 95,33G-5,43G | 95,39 G | 2,68 | 2,68 |
| Euro | 1.000 | endlos | 05.JJ | A0BECW | FR0010096826 | Crédit Mutuel Arkéa Subordinated Floating Rate Notes 3,1040000000000001%, zinsv. v. 05.07.23-04.01.24, EO-FLR Notes 2004(14/Und.) | | 76,81G-6,84G | 82,5 G | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 97,07G-7,05G | 96,92 G | 4,37 | 4,37 |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) | | 94,51G-4,48G | 94,32 G | 4,65 | 4,64 |
| Euro | 100.000 | 11.03.31 | 11.03. | A2RYXU | FR0013407418 | 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31) | | 91,04G-1,05G | 90,77 G | 4,8 | 4,8 |
| Euro | 1.000 | 07.04.26 | 07.04. | A18VHH | FR0013065117 | Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) | | 93,98G-3,99G | 93,85 G | 1,86 | 1,86 |
| Euro | 100.000 | 10.02.25 | 10.02. | A19CWF | FR0013236247 | 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 95,18G-5,22G | 95,12 G | 1,31 | 1,31 |
| Euro | 100.000 | 15.09.27 | 15.09. | A19N0W | FR0013282142 | 0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 89,76G-9,76G | 89,53 G | 1,66 | 1,66 |
| Euro | 100.000 | 02.02.26 | 02.02. | A19VNN | FR0013313020 | 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) | | 92,56G-2,71G | 92,55 G | 1,34 | 1,34 |
| Euro | 100.000 | 30.04.28 | 30.04. | A19Z09 | FR0013332012 | 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 89,55G-9,58G | 89,32 G | 2,23 | 2,23 |
| Euro | 100.000 | 19.01.24 | 19.01. | A1GY7W | FR0011182542 | 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) | | 100,112G-0,119G | 100,109 G | 3,83 | 3,79 |
| Euro | 100.000 | 11.09.23 | 11.09. | A1HQQB | FR0011564962 | 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 99,86G-9,86G | 99,86 G | 3,6 | 3,55 |
| Euro | 100.000 | 19.06.24 | 19.06. | A1ZKVP | FR0011991306 | 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 98,05G-8,07G | 98,05 G | 3,56 | 3,56 |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SHY | FR0013478898 | 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 81,27G-1,38G | 81,1 G | 0,31 | 0,31 |
| Euro | 100.000 | 30.04.24 | 30.04. | A2RW0G | FR0013399110 | 0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24) | | 97,29G-7,3G | 97,27 G | 0,51 | 0,51 |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RW0H | FR0013399102 | 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | | 88,22G-8,22G | 87,93 G | 2,25 | 2,25 |
| Euro | 100.000 | 04.03.27 | 04.03. | A3K2SP | FR0014008RP9 | 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 90,43G-0,46G | 90,25 G | 1,38 | 1,38 |
| Euro | 100.000 | 04.03.32 | 04.03. | A3K2SQ | FR0014008RV7 | 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 81,83G-1,75G | 81,46 G | 2,13 | 2,13 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3K61B | FR001400B9U1 | 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) | | 95,53G-5,68G | 95,43 G | 3,42 | 3,41 |
| Euro | 100.000 | 06.05.31 | 06.05. | A3KQM1 | FR0014003BW0 | 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) | | 76,75G-7,19G | 76,85 G | 0,03 | 0,03 |
| Euro | 100.000 | 20.07.28 | 20.07. | A3KT0J | FR0014004KP3 | 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 84,77G-4,79G | 84,53 G | 0,02 | 0,02 |
| Euro | 100.000 | 22.06.27 | 22.06. | A3LEFW | FR001400FZ24 | 3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) | | 98,87G-8,91G | 98,68 G | 3,43 | 3,43 |
| Euro | 100.000 | 22.02.33 | 22.02. | A3LEFX | FR001400FZ32 | 3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) | | 98,26G-8,29G | 97,97 G | 3,34 | 3,33 |
| Euro | 100.000 | 20.04.29 | 20.04. | A3LGUB | FR001400HCM5 | 3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) | | 98,91G-9,21G | 98,85 G | 3,4 | 3,4 |
| sfrs | 5.000 | 27.01.33 | 27.01. | A2871X | CH0591979668 | Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) | | 78,83G-8,83G | 78,83 G | 2,53 | |
| sfrs | 5.000 | 27.01.27 | 27.01. | A288B0 | CH0591979650 | v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) | | 91,88G-2,19G | 91,76 G | 2,35 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 31.07.25 | 31.07. | A28SUL | CH0520663581 | Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24) 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29) 1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26) 2,4586000000000001%, v. 22.02.23(24), SF-Med.-T.Hyp.Pf.-Br. 2023(24) | | 95,16G-5,33G | 95,09 G | 2,4 | |
| sfrs | 5.000 | 31.10.30 | 31.10. | A28SUR | CH0520663599 | | 85,15G-5,08G | 84,85 G | 2,25 | | |
| sfrs | 5.000 | 17.12.24 | 17.12. | A28YSE | CH0550413352 | | 96,33G-6,65G | 96,28 G | 2,48 | | |
| sfrs | 5.000 | 16.06.28 | 16.06. | A28YSF | CH0550413360 | | 91,08G-1,09G | 90,92 G | 0,55 | 0,55 | |
| sfrs | 5.000 | 16.07.29 | 16.07. | A2R4ND | CH0483181001 | | 87,36G-7,56G | 87,39 G | 2,25 | | |
| sfrs | 5.000 | 29.06.26 | 29.06. | A3K76N | CH1194355082 | | 98,65G-8,81G | 98,65 G | 2,3 | 2,3 | |
| sfrs | 5.000 | 22.11.24 | 22.11. | A3LEMG | CH1249415998 | | 99,89G-9,92G | 99,9 G | 2,52 | 2,51 | |
| Euro | 1.000 | 26.11.25 | 26.MN | A1Z83E | XS1280111961 | | Credit Suisse AG Floating Rate Medium -Term Notes 3,7440000000000002%, zinsv. v. 26.05.23-25.11.23, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) 4,4740000000000002%, zinsv. v. 01.06.23-31.08.23, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23) | | 95,74G-5,18G | 95,84 G | 6,07 |
| Euro | 1.000 | 01.09.23 | 01.MJSD | A3KVKQ | XS2381633150 | 99,85G-9,8G | | 99,84 G | 6,69 | 6,5 | |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZ0 | XS1392459381 | Credit Suisse AG Medium - Term Notes 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28) 7 3/4%, v. 10.01.23(26), LS-Medium-Term Nts 2023(26) 5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26) | | 92,13G-2,18G | 92,02 G | 3,24 | 3,24 |
| Euro | 1.000 | 19.05.25 | 19.05. | A28XCV | XS2176686546 | | 92,8G-3,12G | 92,69 G | 0,97 | 0,97 | |
| Euro | 1.000 | 05.01.26 | 05.01. | A3KRJ2 | XS2345982362 | | 89,93G-9,94G | 89,81 G | 0,56 | 0,56 | |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVKR | XS2381671671 | | 80,94G-1,33G | 81,24 G | 0,61 | 0,61 | |
| £ | 1.000 | 10.03.26 | 10.03. | A3LCW7 | XS2575155671 | | 102,62G-2,59G | 102,54 G | 6,62 | 6,6 | |
| Euro | 1.000 | 20.08.26 | 20.08. | A3LELA | XS2589907653 | | 102,23G-2,29G | 102,29 G | 4,68 | 4,68 | |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V21 | US22550L2C42 | | Credit Suisse AG [New York Branch] Registered Notes 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25) | | 94G-3,99G | 93,89 G | 6,22 |
| Euro | 1.000 | 30.05.29 | 30.05. | A3LJBK | XS2606341787 | Credito Emiliano S.p.A. Floating Rate Medium -Term Notes 5 5/8%, zinsv. v. 30.05.23-29.05.28, v. 30.05.23(29), EO-FLR Non-Pr.MTN 2023(28/29) | | 101,22G-1,18G | 100,97 G | 5,38 | 5,38 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDD8 | BE0002913946 | Crelan S.A. Medium - Term Notes 5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28) | | 101,7G-1,57G | 101,64 G | 5,34 | 5,33 |
| Euro | 1.000 | 18.10.28 | 18.10. | A187TG | XS1505896735 | CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) | | 89,16G-9,3G | 89,03 G | 3,04 | 3,04 |
| Euro | 1.000 | 05.11.23 | 05.11. | A28WYK | XS2169281131 | CRH Finland Services Oyj Medium - Term Notes 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23) | | 99,15G-9,14G | 99,13 G | 1,75 | 1,75 |
| Euro | 1.000 | 09.01.24 | 09.01. | A18VJH | XS1328173080 | CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 98,98G-8,98G | 98,98 G | 3,75 | 3,75 |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | | 87,7G-7,64G | 87,43 G | 3,69 | 3,69 | |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) 4%, v. 11.07.23(27), EO-Medium-Term Nts 2023(23/27) 4%, v. 11.07.23(31), EO-Medium-Term Nts 2023(23/31) 4 1/4%, v. 11.07.23(35), EO-Medium-Term Nts 2023(23/35) | | 92,14G-2,11G | 91,96 G | 2,69 | 2,69 |
| Euro | 1.000 | 11.07.27 | 11.07. | A3LKWG | XS2648076896 | | 100,56G-0,56G | 100,36 G | 3,84 | 3,84 | |
| Euro | 1.000 | 11.07.31 | 11.07. | A3LKWH | XS2648077191 | | 100,19G-0,13G | 99,85 G | 3,98 | 3,98 | |
| Euro | 1.000 | 11.07.35 | 11.07. | A3LKWJ | XS2648077274 | | 100,5G-0,44G | 100,21 G | 4,2 | 4,2 | |
| Euro | 100.000 | 28.10.27 | 28.10. | A284GD | ES0205045026 | Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24) | | 87,37G-7,34G | 87,15 G | 1,99 | 1,99 |
| Euro | 100.000 | 10.04.24 | 10.04. | A2R0KH | ES0305045009 | | 98,07G-8,09G | 98,06 G | 2,79 | 2,79 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CTL | US22822VAE11 | Crown Castle Inc. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27) 3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 95,21G-5,21G | 95,11 G | 5,56 | 5,55 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28VQW | US22822VAR24 | | 87,91G-7,99G | 87,96 G | 5,47 | 5,47 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.07.50 | 01.JJ | A28VQX | US22822VAQ41 | Crown Castle Inc. Registered Notes 4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 78,03G-8,07G | 78,39 G | 5,85 | 5,85 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YJL | US22822VAS07 | 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) | | 91,45G-1,63G | 91,5 G | 2,95 | 2,95 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28YJM | US22822VAT89 | 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) | | 81,03G-1,03G | 81,12 G | 5,44 | 5,43 |
| US\$ | 1.000 | 15.01.51 | 15.JJ | A28YJN | US22822VAU52 | 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) | | 66,78G-6,98G | 67,16 G | 5,7 | 5,7 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R59W | US22822VAN10 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 86,48G-6,51G | 86,57 G | 5,76 | 5,75 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K22Z | US22822VAZ40 | 2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27) | | 91,88G-1,94G | 91,9 G | 5,44 | 5,43 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A3KLUC | US22822VAV36 | 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26) | | 88,07G-8,02G | 88,1 G | 2,38 | 2,38 |
| US\$ | 1.000 | 11.01.28 | 11.JJ | A3LC2C | US22822VBA89 | 5%, v. 11.01.23(28), DL-Notes 2023(23/28) | | 98,35G-8,49G | 98,32 G | 5,46 | 5,45 |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S | | 96,26G-6,26G | 96,29 G | 4,51 | 4,5 |
| Euro | 1.000 | 15.05.25 | 15.MN | A1Z04Q | XS1227287221 | 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S | | 97,95G-8G | 98,01 G | 4,59 | 4,58 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHVJ | XS2623222978 | 5%, v. 18.05.23(28), EO-Notes 2023(23/28) Reg.S | | 100,58G-0,8G | 100,59 G | 4,87 | 4,86 |
| Euro | 1.000 | 30.09.24 | 31.M30S | A1859B | XS1490137418 | Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S | | 97,89G-7,91G | 97,89 G | 4,51 | 4,5 |
| US\$ | 1.000 | 27.04.29 | 27.AO | A3K4U3 | USG2584CAB21 | CSL Finance PLC Registered Notes 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S | | 95,35G-5,51G | 95,41 G | 5,02 | 5,01 |
| US\$ | 1.000 | 27.04.32 | 27.AO | A3K4U4 | USG2584CAC04 | 4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S | | 94,64G-5,09G | 95,18 G | 5,01 | 5,01 |
| US\$ | 1.000 | 27.04.27 | 27.AO | A3K4XD | USG2584CAA48 | 3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S | | 95,82G-5,77G | 95,83 G | 5,17 | 5,16 |
| US\$ | 1.000 | 28.01.28 | 28.JJ | A28SX4 | USG2583XAB76 | CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S | | 94,18G-4,71G | 94,14 G | 8,34 | 8,32 |
| US\$ | 1.000 | 17.04.26 | 17.AO | A2R0XT | USL21779AD28 | CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S | | 99,52G-9,34G | 99,52 G | 8,05 | 8,02 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 95,68G-5,85G | 95,79 G | 4,87 | 4,87 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 87,22G-7,18G | 87,53 G | 5,3 | 5,3 |
| US\$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) | | 89,85G-9,79G | 90,11 G | 5,31 | 5,31 |
| US\$ | 1.000 | 30.04.40 | 30.AO | A1AYHN | US126408GS60 | 6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40) | | 108,49G-8,26G | 108,36 G | 5,54 | 5,53 |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1HBRB | US126408GY39 | 4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44) | | 85,66G-5,72G | 85,9 G | 5,31 | 5,31 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VKA | US126408HS51 | 3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 80,06G-79,88G | 80,28 G | 5,27 | 5,27 |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R7F1 | US126408HR78 | 3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 71,7G-3,78G | 73,84 G | 5,26 | 5,26 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R7F2 | US126408HQ95 | 2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30) | | 86,06G-6,1G | 86,07 G | 4,97 | 4,96 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RT9H | US126408HM81 | 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 97,46G-7,58G | 97,52 G | 4,8 | 4,79 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RT9J | US126408HN64 | 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) | | 92,79G-2,57G | 93,13 G | 5,36 | 5,35 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYK2 | US126408HP13 | 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49) | | 89,04G-9,07G | 89,5 G | 5,35 | 5,35 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K8 | XS2336345140 | CT Investment GmbH Anleihen 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S | | 93,4G-3,45G | 93,33 G | 8,4 | 8,38 |
| Euro | 1.000 | 15.02.30 | 15.FA | A3MP9G | XS2434776113 | CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S | | 82,78G-2,81G | 82,62 G | 8,94 | 8,93 |
| Euro | 1.000 | 01.10.25 | 01.10. | A28242 | XS2238342484 | CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) | | 91,33G-1,48G | 91,23 G | 4,56 | 4,56 |
| Euro | 1.000 | 27.11.23 | 27.11. | A285QY | XS2264194205 | 0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23) | | 98,52G-8,44G | 98,45 G | 1,26 | 1,26 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DJ | XS2434791690 | 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) | | 87,12G-7,48G | 87,3 G | 1,99 | 1,99 |
| Euro | 1.000 | 18.02.27 | 18.02. | A3KLY7 | XS2303052695 | 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) | S s | 82,82G-2,94G | 82,66 G | 1,8 | 1,8 |
| Euro | 1.000 | 21.06.25 | 21.06. | A3KSWA | XS2356029541 | 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) | | 90,26G-0,32G | 90,36 G | 1,11 | 1,11 |
| Euro | 1.000 | 21.06.29 | 21.06. | A3KSWB | XS2356030556 | 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 75,93G-6,05G | 76,12 G | 3,28 | 3,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|---|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 27.09.26 | 27.09. | A3KWQE | XS2390530330 | CTP N.V. Medium - Term Notes 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) | | 83,41G-3,96G | 83,46 G | 1,48 | 1,48 | |
| Euro | 1.000 | 27.09.31 | 27.09. | A3KWQF | XS2390546849 | | | | | | | 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31) |
| Euro | 1.000 | 15.10.26 | 17.JAJ0 | A3KXHY | XS2397354015 | Cullinan Holdco SCSp Floating Rate Notes 8,41300000000000000003%, zinsv. v. 17.07.23-15.10.23, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S | | 93,97G-3,94G | 94 G | 11,09 | 11,06 | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXHZ | XS2397354528 | Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S | | 83,32G-3,13G | 83,32 G | 10,96 | 10,96 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) | | 93,97G-4,05G | 94,06 G | 5,21 | 5,21 | |
| US\$ | 1.000 | 25.03.25 | 25.MS | A19XR5 | US126650CW89 | | 4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25) | | 97,84G-7,93G | 97,88 G | 5,49 | 5,47 |
| US\$ | 1.000 | 25.03.28 | 25.MS | A19XR6 | US126650CX62 | | 4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28) | | 96,76G-6,76G | 96,77 G | 5,15 | 5,15 |
| US\$ | 1.000 | 25.03.38 | 25.MS | A19XR7 | US126650CY46 | | 4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38) | | 92,59G-2,71G | 92,81 G | 5,59 | 5,58 |
| US\$ | 1.000 | 25.03.48 | 25.MS | A19XR8 | US126650CZ11 | | 5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48) | | 91,79G-1,54G | 92,01 G | 5,77 | 5,77 |
| US\$ | 1.000 | 20.07.25 | 20.JJ | A1Z4A3 | US126650CL25 | | 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) | | 97,09G-7,14G | 97,11 G | 5,49 | 5,49 |
| US\$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) | | 95,21G-5,17G | 95,17 G | 5,5 | 5,5 |
| US\$ | 1.000 | 21.08.27 | 21.FA | A281DP | US126650DM98 | | 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) | | 86,24G-6,33G | 86,3 G | 2,99 | 2,99 |
| US\$ | 1.000 | 21.08.30 | 21.FA | A281DQ | US126650DN71 | | 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) | | 79,92G-80,05G | 80,14 G | 4,33 | 4,33 |
| US\$ | 1.000 | 21.08.40 | 21.FA | A281DR | US126650DP20 | | 2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) | | 69,96G-9,82G | 70,14 G | 5,51 | 5,51 |
| US\$ | 1.000 | 28.02.31 | 28.FA | A286DM | US126650DQ03 | | 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) | | 79,6G-9,68G | 79,72 G | 4,66 | 4,66 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VLA | US126650DH04 | | 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 94,97G-5,18G | 95,1 G | 5,14 | 5,13 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLB | US126650DJ69 | | 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 91,58G-1,63G | 91,56 G | 5,32 | 5,32 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VLC | US126650DK33 | | 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 84,41G-4,28G | 84,6 G | 5,66 | 5,66 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VLD | US126650DL16 | | 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 82,7G-2,87G | 83,21 G | 5,55 | 5,55 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R6KV | US126650DE72 | | 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) | | 96,9G-6,96G | 96,87 G | 5,35 | 5,35 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A2R6KW | US126650DF48 | | 3%, v. 15.08.19(26), DL-Notes 2019(19/26) | | 94,06G-3,96G | 94,03 G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6KX | US126650DG21 | | 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 89,88G-9,88G | 90,02 G | 5,29 | 5,29 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KU5B | US126650DR85 | | 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 80,22G-0,65G | 80,7 G | 5,12 | 5,12 |
| US\$ | 1.000 | 20.02.26 | 20.FA | A3LEEP | US126650DS68 | | 5%, v. 21.02.23(26), DL-Notes 2023(23/26) | | 99,54G-9,56G | 99,57 G | 5,25 | 5,24 |
| US\$ | 1.000 | 21.02.30 | 21.FA | A3LEEQ | US126650DT42 | | 5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30) | | 99,45G-9,56G | 99,57 G | 5,27 | 5,27 |
| US\$ | 1.000 | 21.02.33 | 21.FA | A3LEER | US126650DU15 | 5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33) | | 99,84G-9,72G | 99,88 G | 5,36 | 5,35 | |
| US\$ | 1.000 | 21.02.53 | 21.FA | A3LEES | US126650DV97 | 5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53) | | 98,95G-8,82G | 99,36 G | 5,79 | 5,79 | |
| US\$ | 1.000 | 30.01.29 | 30.JJ | A3LJLN | US126650DW70 | 5%, v. 02.06.23(29), DL-Notes 2023(23/29) | | 99,24G-9,4G | 99,28 G | 5,19 | 5,19 | |
| US\$ | 1.000 | 30.01.31 | 30.JJ | A3LJLP | US126650DX53 | 5 1/4%, v. 02.06.23(31), DL-Notes 2023(23/31) | | 99,61G-9,76G | 99,58 G | 5,36 | 5,35 | |
| US\$ | 1.000 | 01.06.33 | 01.JD | A3LJLQ | US126650DY37 | 5,2999999999999998%, v. 02.06.23(33), DL-Notes 2023(23/33) | | 100,06G-0,02G | 100,12 G | 5,37 | 5,37 | |
| US\$ | 1.000 | 01.06.53 | 01.JD | A3LJLR | US126650DZ02 | 5 7/8%, v. 02.06.23(53), DL-Notes 2023(23/53) | | 102,18G-1,83G | 102,24 G | 5,83 | 5,83 | |
| US\$ | 1.000 | 01.06.63 | 01.JD | A3LJLS | US126650EA42 | 6%, v. 02.06.23(63), DL-Notes 2023(23/63) | | 102,11G-1,83G | 102,32 G | 5,97 | 5,97 | |
| US\$ | 1.000 | 12.08.24 | 12.FA | A1VGKT | US126650CF56 | CVS Health Corp. Senior Notes 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24) | | 97,45G-7,53G | 97,54 G | 5,93 | 5,92 | |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZL1 | XS2193733503 | Czech Gas Networks Investments S.ár.l. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27) | | 86,63G-6,7G | 86,51 G | 2,31 | 2,31 | |
| Euro | 1.000 | 31.03.31 | 31.03. | A3KNZ8 | XS2322438990 | | 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) | | 73,65G-3,62G | 73,49 G | 2,37 | 2,37 |
| Euro | 1.000 | 08.09.29 | 08.09. | A3KVTY | XS2382953789 | | 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29) | | 77,13G-7,21G | 76,94 G | 1,16 | 1,16 |
| Euro | 100.000 | 25.01.27 | 25.01. | A3MQNR | XS2431964001 | D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen 2 1/2%, v. 25.01.22(27), Inh.-Schuld.v.2022(2022/2027) | | 77,53G-7,2G | 77,12 G | 6,37 | 6,37 | |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 89,85G-9,88G | 89,68 G | 3,45 | 3,45 | |
| Euro | 1.000 | 05.11.32 | 05.11. | A284TD | XS2244415175 | | 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32) | | 81,32G-1,28G | 81,14 G | 3,88 | 3,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.10.23 | 06.JAJO | A3K37E | XS2466171985 | Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes 4,3129999999999997%, zinsv. v. 06.07.23-05.10.23, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23) | | 100,05G-0,01G | 100,01 G | 4,32 | 4,25 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37F | XS2466172280 | Daimler Truck International Finance B.V. Medium - Term Notes 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) | | 95,52G-5,55G | 95,49 G | 2,61 | 2,61 |
| Euro | 100.000 | 06.04.27 | 06.04. | A3K37G | XS2466172363 | 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) | | 92,52G-2,49G | 92,32 G | 3,5 | 3,5 |
| Euro | 100.000 | 19.06.26 | 19.06. | A3LJ6A | XS2623129256 | 3 7/8%, v. 19.06.23(26), EO-Med.-Term Notes 2023(23/26) | | 100,06G-0,01G | 99,9 G | 3,87 | 3,87 |
| Euro | 100.000 | 19.06.29 | 19.06. | A3LJ6B | XS2623221228 | 3 7/8%, v. 19.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 99,52G-9,45G | 99,25 G | 3,98 | 3,98 |
| kann.\$ | 1.000 | 19.09.25 | 19.MS | A3K9N4 | CA233852AG75 | Daimler Trucks Finance Canada Inc. Guaranteed Registered Notes 5,1799999999999997%, v. 19.09.22(25), CD-Debts 2022(25) | | 98,89G-8,81G | 98,86 G | 5,86 | 5,85 |
| kann.\$ | 1.000 | 20.09.27 | 20.MS | A3K9N5 | CA233852AF92 | 5,2199999999999998%, v. 19.09.22(27), CD-Debts 2022(27) | | 99G-8,92G | 99,05 G | 5,59 | 5,58 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRFK | XS2345050251 | Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S | | 80,77G-0,8G | 80,76 G | 7,11 | 7,11 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3LHV8 | XS2623489627 | 8 1/2%, v. 24.05.23(31), EO-Notes 2023(26/31) Reg.S | | 103,76G-3,57G | 103,57 G | 8,04 | 8,04 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A1Z6T2 | US235851AQ51 | Danaher Corp. Registered Notes 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 96,22G-6,5G | 96,45 G | 5,16 | 5,16 |
| US\$ | 1.000 | 01.10.50 | 01.AO | A283EJ | US235851AV47 | 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) | | 66,57G-6,45G | 66,75 G | 4,89 | 4,89 |
| Euro | 1.000 | 30.03.24 | 30.03. | A28VFN | XS2147994995 | 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) | | 98,46G-8,48G | 98,46 G | 3,43 | 3,43 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VFP | XS2147995372 | 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) | | 93,85G-3,79G | 93,54 G | 3,56 | 3,56 |
| Euro | 1.000 | 30.09.26 | 30.09. | A28VFQ | XS2147995299 | 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26) | | 95,29G-5,23G | 95,1 G | 3,72 | 3,71 |
| Euro | 1.000 | 18.11.24 | 18.11. | A3LBF5 | XS2547290432 | Dänemark, Königreich Medium - Term Notes 2 1/2%, v. 16.11.22(24), EO-Med.-Term Nts 2022(24) | | 98,72G-8,71G | 98,7 G | 3,52 | 3,51 |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 104,67G-4,68G | 104,59 G | 3,22 | 3,21 |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 122,7G-2,65G | 122,2 G | 2,76 | 2,75 |
| DKK | 0,01 | 15.11.27 | 15.11. | A19BZM | DK0009923567 | 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 | | 91,03G-1G | 90,79 G | 1,09 | 1,09 |
| DKK | 0,01 | 15.11.23 | 15.11. | A1G88A | DK0009923054 | 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 | | 99,32G-9,32G | 99,3 G | 2,99 | 2,99 |
| DKK | 0,01 | 15.11.25 | 15.11. | A1ZH99 | DK0009923138 | 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 | | 97,03G-7,03G | 96,9 G | 3,1 | 3,1 |
| DKK | 0,01 | 15.11.31 | 15.11. | A28767 | DK0009924102 | v. 15.11.20(31), DK-Anl. 2031 | | 80,69G-0,76G | 80,48 G | 2,61 | |
| DKK | 0,01 | 15.11.52 | 15.11. | A28VUA | DK0009924029 | 0 1/4%, v. 15.11.19(52), DK-Anl. 2052 | | 51,84G-2,08G | 51,83 G | 0,96 | 0,96 |
| DKK | 0,01 | 15.11.29 | 15.11. | A2RXE7 | DK0009923807 | 0 1/2%, v. 15.11.18(29), DK-Anl. 2029 | | 87,79G-7,77G | 87,49 G | 1,13 | 1,13 |
| DKK | 0,01 | 15.11.31 | 15.11. | A3K1ZP | DK0009924375 | v. 15.11.21(31), DK-Anl. 2031 | | 80,91G-0,87G | 80,57 G | 2,59 | |
| DKK | 0,01 | 15.11.33 | 15.11. | A3LD4M | DK0009924532 | 2 1/4%, v. 15.11.22(33), DK-Anl. 2033 | | 95,53G-6,04G | 95,66 G | 2,69 | 2,69 |
| Euro | 1.000 | 28.10.28 | 28.10. | A3KP78 | XS2332689681 | Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S | | 83,34G-3,29G | 83,19 G | 0,9 | 0,9 |
| Euro | 1.000 | 28.04.26 | 28.04. | A3KP79 | XS2332689418 | 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S | | 89,56G-9,53G | 89,44 G | 0,28 | 0,28 |
| Euro | 1.000 | 28.04.31 | 28.04. | A3KP29 | XS2332689764 | Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S | | 78,5G-8,35G | 78,44 G | 1,91 | 1,91 |
| Euro | 1.000 | 02.12.29 | 02.12. | A3LJCW | XS2628785466 | 4 1/8%, v. 02.06.23(29), EO-Med.-T. Nts 23(23/29) Reg.S | | 100,63G-0,57G | 100,39 G | 4,02 | 4,01 |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z69J | XS1117286580 | Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) | | 96,39G-6,98G | 96,85 G | 4,59 | 4,59 |
| Euro | 1.000 | 20.03.25 | 20.03. | A2SANB | DK0004132677 | Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) | | 93,55G-3,58G | 93,48 G | 0,27 | 0,27 |
| Euro | 1.000 | 21.06.28 | 21.06. | A3KXVS | DK0004133139 | 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28) | | 83,92G-3,92G | 83,68 G | 0,6 | 0,6 |

| Depot- und Abbr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | Danone S.A. Medium - Term Notes 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 96,12G-6,11G | 96,06 G | 1,47 | 1,47 |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 89,45G-9,46G | 89,65 G | 2,67 | 2,67 |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) | | 97,74G-7,76G | 97,72 G | 2,55 | 2,55 |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 95,62G-5,61G | 95,52 G | 2,08 | 2,08 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 96,45G-6,45G | 96,39 G | 2,32 | 2,32 |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) | | 90,71G-0,74G | 90,56 G | 1,26 | 1,26 |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 83,92G-3,87G | 83,65 G | 0,94 | 0,94 |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K810 | FR001400CJG3 | 3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32) | | 97,21G-7,09G | 96,84 G | 3,45 | 3,45 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3KRXH | FR0014003Q41 | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) | | 91,94G-1,97G | 91,85 G | 3,63 | 3,63 |
| Euro | 100.000 | 09.11.30 | 09.11. | A3KYL1 | FR0014006FE2 | 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) | | 81,8G-1,75G | 81,49 G | 1,27 | 1,27 |
| Euro | 100.000 | 22.05.31 | 22.05. | A3LHY9 | FR001400I3C5 | 3,4700000000000002%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31) | | 99,71G-9,66G | 99,44 G | 3,52 | 3,52 |
| Euro | 100.000 | endlos | 16.12. | A3KV4A | FR0014005EJ6 | Danone S.A. Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.) | | 87,05G-7,06G | 87,19 G | | |
| US\$ | 1.000 | 11.09.26 | 11.MS | A282DE | US23636BAZ22 | Danske Bank A/S Floating Rate Medium - Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) | S s | 90,2G-0,19G | 90,16 G | 3,57 | 3,57 |
| £ | 1.000 | 14.01.28 | 14.JJ | A28R4A | XS2100904361 | 2 1/4%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), LS-FLR Non-Pref.MTN 20(27/28) | S s | 85,73G-5,68G | 85,63 G | 5,25 | 5,25 |
| Euro | 1.000 | 27.08.25 | 27.08. | A2R6X4 | XS2046595836 | 0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25) | S s | 95,46G-5,47G | 95,42 G | 1,04 | 1,04 |
| US\$ | 1.000 | 20.12.25 | 20.JD | A2R74S | US23636BAV18 | 3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S | | 95,39G-5,38G | 95,31 G | 5,39 | 5,37 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2DH | XS2443438051 | 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) | | 92,27G-2,34G | 92,14 G | 2,96 | 2,96 |
| Euro | 1.000 | 09.06.29 | 09.06. | A3KR72 | XS2351220814 | 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 84,01G-3,94G | 83,79 G | 1,78 | 1,78 |
| Euro | 1.000 | 10.11.24 | 10.11. | A3KYQM | XS2406549464 | 0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24) | | 98,79G-8,8G | 98,78 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.01.27 | 12.01. | A3LCK1 | XS2573569220 | 4%, zinsv. v. 10.01.23-11.01.26, v. 10.01.23(27), EO-FLR Preferred MTN 23(26/27) | | 99,08G-9,11G | 99,01 G | 4,28 | 4,27 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3LCK2 | XS2573569576 | 4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31) | | 100,02G-0,1G | 99,86 G | 4,11 | 4,1 |
| £ | 1.000 | 13.04.27 | 13.AO | A3LD4A | XS2586741543 | 4 5/8%, zinsv. v. 13.02.23-12.04.26, v. 13.02.23(27), LS-FLR Pref. MTN 23(26/27) | | 96,18G-6,11G | 96,1 G | 5,89 | 5,88 |
| Euro | 1.000 | 21.06.30 | 21.06. | A3LJ63 | XS2637421848 | 4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30) | | 100,78G-0,79G | 100,54 G | 4,61 | 4,61 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SHM | XS1720947917 | Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) | | 89,49G-9,52G | 89,31 G | 1,67 | 1,67 |
| US\$ | 1.000 | 12.06.28 | 12.JD | A191ZC | US23636BAQ23 | Danske Bank A/S Medium - Term Notes 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S | | 92,65G-2,87G | 92,82 G | 6,18 | 6,17 |
| US\$ | 1.000 | 12.09.23 | 12.MS | A191ZE | US23636BAR06 | 3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S | | 99,65G-9,64G | 99,64 G | 6,82 | 6,62 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28W3V | XS2171316859 | 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) | | 94G-4,02G | 94 G | 1,33 | 1,33 |
| Euro | 1.000 | 15.03.24 | 15.03. | A2RZGG | XS1963849440 | 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24) | | 98,41G-8,45G | 98,43 G | 3,28 | 3,28 |
| Euro | 1.000 | 02.09.30 | 02.09. | A281YT | XS2225893630 | Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30) | | 91,6G-1,62G | 91,49 G | 2,82 | 2,82 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2R99A | XS2078761785 | 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 93,54G-3,41G | 93,33 G | 2,48 | 2,48 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2RZTB | XS1967697738 | 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 97,04G-7,11G | 97,04 G | 3,04 | 3,04 |
| Euro | 1.000 | 15.05.31 | 15.05. | A3KLQQ | XS2299135819 | 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31) | | 88,73G-8,67G | 88,55 G | 2,25 | 2,25 |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R3V | XS2058989489 | Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) | | 85,89G-5,86G | 85,65 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.11.23 | 21.11. | A2RUPY | XS1914497034 | 0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23) | | 98,92G-8,92G | 98,91 G | 0,76 | 0,76 |
| Euro | 1.000 | 24.11.26 | 24.11. | A3KZDQ | XS2412105533 | 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26) | | 89,42G-9,42G | 89,22 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z91 | XS1813579593 | Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S | | 97,61G-7,73G | 97,61 G | 4,54 | 4,54 |
| Euro | 100.000 | 16.09.26 | 16.09. | A2R7Q0 | FR0013444544 | Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) | | 90,07G-0,03G | 89,91 G | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|--------------------------------------|---|--|--|--|--|---|------------------------------|---|--|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 16.09.29 16.09.24 | 16.09. 16.09. | A2R7Q1 A2R7QZ | FR0013444551 FR0013444536 | Dassault Systemes SE Senior Notes 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) v. 16.09.19(24), EO-Notes 2019(19/24) | | 84,63G-4,52G 95,7G-5,74G | 84,41 G 95,72 G | 0,88 3,9 | 0,88 0,88 |
| sfrs | 5.000 | 13.07.27 | 13.07. | A3K76R | CH1189217867 | Dätwyler Holding AG Anleihen 2,1000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27) | | 98,56G-8,56G | 98,56 G | 2,49 | 2,49 |
| Euro | 1.000 | 06.10.27 | 06.10. | A283CQ | XS2239553048 | Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27) | | 88,78G-8,79G | 88,78 G | 2,78 | 2,78 |
| Euro sfrs | 1.000 5.000 | 23.01.24 12.12.25 | 23.01. 12.12. | A19B25 A3LBC3 | XS1554349297 CH1228837881 | DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 1,5149999999999999%, v. 12.12.22(25), SF-M.-T. Mortg.Cov.Bds 22(25) | | 98,316G-8,286G 98,45G-8,45G | 98,271 G 98,4 G | 0,76 2,19 | 0,76 2,19 |
| US\$ | 1 | endlos | | A3G3ZD | DE000A3G3ZD0 | DDA ETP AG Zertifikate Null-Kupon, OPEN END ETP 23(23/O.End) | | 6,1025G-6,099G-6,14G- 6,18G-6,16G-6,08G-6,07G- 6,05G-6,07G-6,05G-6,04G- 6,031G-6,0225G-6,0345G- 6,045G | 6,19 G | | |
| US\$ | 1 | endlos | | A3GTML | DE000A3GTML1 | Null-Kupon, OPEN END ETP 21(21/O.End) | | 1,6344G-1,6336G-1,6512G- 1,6624G-1,6578G-1,641G- 1,64G-1,6398G-1,643G- 1,64G-1,6378G-1,6317G- 1,6315G-1,6375G-1,6389G (ausg) | 1,67 G | | |
| US\$ | 1 | endlos | | A3GWSL | DE000A3GWSL2 | Null-Kupon, OPEN END ETP 22(22/O.End) | | | | | |
| US\$ | 1 | endlos | | A3GK2N | DE000A3GK2N1 | DDA ETP GmbH Zertifikate Null-Kupon, O.END ETN 20(unlim.) Bitcoin | | 2,633G-2,6332G-2,6116G- 2,6266G-2,6206G-2,6G- 2,5786G-2,5738G-2,5748G- 2,5708G-2,5674G-2,5758G- 2,5722G-2,578G-2,5824G | 2,632 G | | |
| Euro | 100.000 | 04.05.27 | 04.05. | A3K41N | XS2475502832 | De Volksbank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27) | | 93,89G-3,9G | 93,77 G | 4,15 | 4,15 |
| Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 | 18.05.27 08.03.28 19.11.40 30.01.26 16.09.41 | 18.05. 08.03. 19.11. 30.01. 16.09. | A19HK0 A19XCY A28439 A2RWY9 A3KV55 | XS1614202049 XS1788694856 XS2259193998 XS1943455185 XS2386592302 | De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41) | S s | 90,61G-0,63G 90,06G-0,06G 57,93G-7,66G 92,54G-2,54G 59,16G-9,05G | 90,44 G 89,84 G 57,46 G 92,4 G 58,81 G | 1,65 2,21 0,43 1,08 1,26 | 1,65 2,21 0,43 1,08 1,26 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 16.09.24 03.03.28 22.06.26 07.03.30 | 16.09. 03.03. 22.06. 07.03. | A2R7SB A3KMLE A3KSXY A3LE1X | XS2052503872 XS2308298962 XS2356091269 XS2592240712 | De Volksbank N.V. Medium - Term Notes 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24) 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) 4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30) | | 95,42G-5,4G 83,53G-3,57G 88,73G-8,8G 101,17G-1,41G | 95,43 G 83,39 G 88,69 G 100,91 G | 0,02 0,9 0,56 4,62 | 0,02 0,9 0,56 4,61 |
| Euro | 100.000 | 22.10.30 | 22.10. | A280AJ | XS2202902636 | De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 91,46G-1,43G | 91,37 G | 3,09 | 3,09 |
| Euro | 1.000 | 06.07.25 | 06.JJ | A289C5 | DE000A289C55 | DE-VAU-GE Gesundkostwerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025) | | 100G-0G | 100 G | 6,6 | 6,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|--------------------------------------|---|--|---|--|--|--|------------------------------|--|---|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 31.10.23 12.07.26 | 31.10. 30.J31D | A2NBF2 A351VB | DE000A2NBF25 NO0012487596 | DEAG Deutsche Entertainment AG Anleihen 6 1/2%, rat. v. 31.10.22-30.10.23, v. 31.10.18(23), Anleihe v.2018(2021/2023) 8%, v. 12.07.23(26), Anleihe v.2023(2023/2026) | | 100,65G-0,65G 101,95G-1,9G | 100,71 G 101,9 G | 3,88 7,41 | 3,83 7,4 |
| US\$ | 1.000 | 03.03.31 | 03.MS | 648347 | US244199BA28 | Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31) | | 114,99G-5,16G | 115,02 G | 4,78 | 4,78 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 09.06.42 15.04.25 15.04.30 15.04.50 07.09.49 | 09.JD 15.AO 15.AO 15.AO 07.MS | A1G55A A28VA6 A28VA7 A28VA8 A2R7H2 | US244199BF15 US244199BH70 US244199BJ37 US244199BK00 US244199BG97 | Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42) 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) 3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 90,67G-0,58G 96,11G-6,15G 91,56G-1,53G 88,12G-7,97G 74,63G-4,88G | 90,92 G 96,08 G 91,62 G 88,38 G 75,44 G | 4,71 5,18 4,63 4,58 4,58 | 4,71 5,16 4,63 4,58 4,58 |
| Euro | 100.000 | 20.11.26 | 20.11. | DK0JTH | XS2082333787 | DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26) | | 88,58G-8,54G | 88,4 G | 0,68 | 0,68 |
| Euro Euro | 1.000 1.000 | 18.10.27 27.10.26 | 18.10. 27.10. | A3K99W A3KXVR | XS2545259876 XS2400445289 | Dell Bank International DAC Medium - Term Notes 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27) 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S | | 101,77G-1,75G 89,2G-9,25G | 101,57 G 89,11 G | 4,04 1,12 | 4,03 1,12 |
| Euro | 1.000 | 24.06.24 | 24.06. | A28Y0U | XS2193734733 | Dell Bank International DAC Senior Notes 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24) | | 97,59G-7,6G | 97,57 G | 3,33 | 3,33 |
| US\$ | 1.000 | 15.04.28 | 15.AO | 310209 | US247025AE93 | Dell Inc. Registered Debentures 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28) | | 108,33G-8,47G | 108,04 G | 5,12 | 5,12 |
| US\$ US\$ | 1.000 1.000 | 15.04.38 10.09.40 | 15.AO 10.MS | A0T3GP A1A020 | US24702RAF82 US24702RAM34 | Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 101,31G-2,95G 93,26G-4,33G | 102,85 G 94,08 G | 6,29 6,02 | 6,28 6,02 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 19.04.28 15.01.26 28.10.29 28.10.24 | 19.AO 15.JJ 28.AO 28.AO | A19ZP6 A28YUP A2R9RD A2R9RE | US247361ZN12 US247361ZZ42 US247361ZT81 US247361ZU54 | Delta Air Lines Inc. Registered Notes 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28) 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) 2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24) | | 94,02G-5,16G 103,56G-3,73G 90,62G-0,8G 96,09G-6,11G | 95,05 G 103,6 G 90,73 G 96,2 G | 5,63 5,81 5,58 5,99 | 5,62 5,8 5,58 5,99 |
| Euro | 100.000 | 15.10.24 | 15.AO | A2YPAK | DE000A2YPAK1 | DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024) | | 68,25G-8,19G | 68,44 G | 5,46 | 5,46 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KSQM | XS2351382473 | Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 86,59G-6,67G | 86,52 G | 5,19 | 5,19 |
| Euro Euro | 100.000 100.000 | 05.10.27 13.11.29 | 05.10. 13.11. | A2E4ET A2YNYD | XS1693853944 XS2079126467 | Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482 | A 1444 A 1482 | 89,98G-90,001G 82,07G-2,16G | 89,794 G 81,93 G | 1,66 0,12 | 1,66 0,12 |
| Euro Euro | 1.000 1.000 | 13.10.23 06.12.24 | 13.JAJO 06.MJSD | A1Z810 A2G868 | XS1306411726 XS1730863260 | Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 4,1020000000000003%, zinsv. v. 13.07.23-12.10.23, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) 3,8599999999999999%, zinsv. v. 06.06.23-05.09.23, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,07G-0,09G 100,45G-0,34G | 100,08 G 100,45 G | 3,73 3,65 | 3,67 3,64 |
| Euro | 1.000 | 11.07.31 | 11.07. | A183V0 | XS1441837546 | Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) | | 83,68G-3,63G | 83,41 G | 2,09 | 2,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinst.termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|---|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Deutsche Bahn Finance GmbH | | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | | |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) | | 88,05G-8,05G | 88,05 | G | 1,41 | 1,41 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 93,77G-3,95G | 93,66 | G | 1,59 | 1,59 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 86,17G-6,01G | 85,67 | G | 3,26 | 3,25 |
| £ | 1.000 | 07.07.25 | 07.07. | A19KVH | XS1640854144 | 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S | | 92,25G-2,3G | 92,19 | G | 2,98 | 2,98 |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) | | 100,61-0,55G | 100,24 | G | 3,45 | 3,45 |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 99,51G-9,47G | 99,46 | G | 3,86 | 3,84 |
| sfrs | 5.000 | 21.02.24 | 21.02. | A1GZ3N | CH0143838396 | 1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24) | | 99,48G-9,48G | 98,97 | G | 2,42 | 2,41 |
| £ | 1.000 | 24.07.26 | 24.07. | A1HNUH | XS0954706023 | 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) | | (exA)-94,02G-4,02G | 93,95 | G | 5,34 | 5,34 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 99,8G-9,81G | 99,8 | G | 3,98 | 3,91 |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 98,15G-8,11G | 98,01 | G | 3,12 | 3,12 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 95,76G-6,02G | 95,86 | G | 2,58 | 2,58 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 89,29G-9,23G | 88,99 | G | 3,31 | 3,31 |
| sfrs | 5.000 | 01.12.25 | 01.12. | A1Z9ZZ | CH0303138520 | 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) | | 96,02G-7G | 96,2 | G | 0,21 | 0,21 |
| sfrs | 5.000 | 26.08.24 | 26.08. | A1ZC9C | CH0235834154 | 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) | | 99,6G-9,68G | 99,57 | G | 1,8 | 1,8 |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) | | 90,09G-0,21G | 90,03 | G | 1,11 | 1,11 |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) | | 73,54G-3,51G | 73,31 | G | 2,04 | 2,04 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) | | 72,76G-2,62G | 72,42 | G | 3,58 | 3,58 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) | | 85,05G-4,95G | 84,77 | G | 0,88 | 0,88 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) | | 68,81G-8,61G | 68,36 | G | 2,55 | 2,55 |
| sfrs | 5.000 | 08.11.30 | 08.11. | A2E4HS | CH0385997108 | 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) | | 91,24G-1,09G | 90,75 | G | 0,98 | 0,98 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 85,01G-4,97G | 84,58 | G | 3,42 | 3,42 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 90,6G-0,6G | 90,45 | G | 2,19 | 2,19 |
| sfrs | 5.000 | 18.07.28 | 18.07. | A2NB8P | CH0423233557 | 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) | | 93,3G-4,5G | 93,3 | G | 1,06 | 1,06 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 87,05G-6,59G | 86,27 | G | 3,16 | 3,16 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 89,87G-9,81G | 89,61 | G | 2,49 | 2,49 |
| £ | 1.000 | 13.02.26 | 13.02. | A2TR26 | XS1950499712 | 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) | | 91,9G-1,86G | 91,84 | G | 4,04 | 4,04 |
| sfrs | 5.000 | 19.06.34 | 19.06. | A2YNRQ | CH0479514280 | 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) | | 87,55G-7,25G | 87 | G | 1,15 | 1,15 |
| sfrs | 5.000 | 19.06.29 | 19.06. | A2YNRT | CH0479514272 | 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029) | | 90,91G-0,82G | 90,6 | G | 0,22 | 0,22 |
| Euro | 1.000 | 18.12.37 | 18.12. | A30V8D | XS2577042893 | 3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37) | | 100,41G-0,4G | 100,14 | G | 3,59 | 3,59 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VH4 | XS2484327999 | 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) | | 91,19G-1,17G | 90,9 | G | 3,34 | 3,34 |
| Euro | 1.000 | 13.10.42 | 13.10. | A30VUV | XS2541394750 | 3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42) | | 104,5G-4,27G | 104,61 | G | 3,56 | 3,56 |
| Euro | 1.000 | 19.05.33 | 19.05. | A351TV | XS2624017070 | 3 1/4%, v. 19.05.23(33), Medium-Term Notes 2023(33) | | 98,82G-8,67G | 98,45 | G | 3,41 | 3,41 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) | | 70,79G-0,77G | 70,51 | G | 1,76 | 1,76 |
| sfrs | 5.000 | 20.05.33 | 20.05. | A3E5LF | CH0522158887 | 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033) | | 84,98G-5,55G | 84,98 | G | 0,47 | 0,47 |
| Euro | 1.000 | 29.05.51 | 29.05. | A3E5MU | XS2357951164 | 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51) | | 58,59G-8,38G | 58,4 | G | 3,48 | 3,48 |
| sfrs | 5.000 | 27.10.31 | 27.10. | A3E5XY | CH1137122797 | 0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031) | | 88,59G-8,65G | 88,43 | G | 0,56 | 0,56 |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) | | 50,16G-49,97G | 49,98 | G | 2,48 | 2,48 |
| sfrs | 5.000 | 28.01.36 | 28.01. | A3H24V | CH0581947808 | 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036) | | 81,45G-1,03G | 80,7 | G | 0,25 | 0,25 |
| £ | 1.000 | 03.12.26 | 03.12. | A3H24W | XS2295280411 | 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26) | | 85,39G-5,32G | 85,64 | G | 0,88 | 0,88 |
| Euro | 1.000 | 29.09.31 | 29.09. | A3MP5Q | XS2391406530 | 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) | | 80,1G-0,07G | 79,87 | G | 0,87 | 0,87 |
| Euro | 1.000 | 03.03.34 | 03.03. | A3MQSS | XS2451376219 | 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34) | | 81,99G-1,87G | 81,58 | G | 3,34 | 3,34 |
| Deutsche Bahn Finance GmbH | | | | | | | | | | | | |
| Subordinated Floating Rate Notes | | | | | | | | | | | | |
| Euro | 100.000 | endlos | 22.04. | A255C2 | XS2010039035 | 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) | | 92,27G-1,86G | 91,81 | G | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 79,91G-80,05G | 80 | G | | |
| Deutsche Bank AG | | | | | | | | | | | | |
| Floating Rate Medium -Term Notes | | | | | | | | | | | | |
| Euro | 100.000 | 11.01.29 | 11.01. | A30V5C | DE000A30V5C3 | 5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29) | | 100,96G-1,03G | 100,72 | G | 5,15 | 5,14 |
| £ | 100.000 | 12.12.30 | 12.12. | A30V9U | XS2592017300 | 6 1/8%, zinsv. v. 27.02.23-11.12.29, v. 27.02.23(30), LS-FLR-MTN v.23(29/30) | | 94,01G-4G | 93,84 | G | 7,19 | 7,18 |
| Euro | 100.000 | 05.09.30 | 05.09. | A30VT0 | DE000A30VT06 | 5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30) | | 98G-7,89G | 97,63 | G | 5,36 | 5,36 |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) | | 94,92G-4,93G | 94,92 | G | 2,89 | 2,89 |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) | | 92,95G-2,89G | 92,87 | G | 2,92 | 2,92 |
| Euro | 100.000 | 19.11.25 | 19.11. | DL19VR | DE000DL19VR6 | 1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25) | | 94,97G-4,93G | 94,91 | G | 2,09 | 2,09 |
| Euro | 100.000 | 19.11.30 | 19.11. | DL19VS | DE000DL19VS4 | 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) | | 80,16G-0,23G | 80,02 | G | 4,3 | 4,3 |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) | | 90,09G-0,2G | 90,16 | G | 1,66 | 1,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | Deutsche Bank AG Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) | | 75,38G-5,53G | 75,29 | G | 3,61 | 3,61 |
| Euro | 100.000 | 23.02.28 | 23.02. | DL19WL | DE000DL19WL7 | 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28) | | 89,49G-9,59G | 89,37 | G | 4,15 | 4,15 |
| Euro | 100.000 | 24.05.28 | 24.05. | DL19WU | DE000DL19WU8 | 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28) | | 93,46G-3,5G | 93,4 | G | 4,79 | 4,78 |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | 63,05G-3,05G | 63,05 | G | | |
| Euro | 100.000 | 18.07.30 | 18.07. | A30V5F | DE000A30V5F6 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 18.01.23(30), MTN-HPF v.23(30) | | 98,3G-8,5G | 98,18 | G | 3,24 | 3,24 |
| Euro | 100.000 | 18.01.27 | 18.01. | A30VG9 | DE000A30VG92 | 3%, v. 18.01.23(27), MTN-HPF v.23(27) | | 98,57G-8,58G | 98,38 | G | 3,44 | 3,43 |
| Euro | 100.000 | 19.10.26 | 19.10. | A351NR | DE000A351NR4 | 3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26) | | 98,89G-8,94G | 98,75 | G | 3,47 | 3,47 |
| Euro | 100.000 | 19.05.33 | 19.05. | A351TP | DE000A351TP5 | 3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33) | | 99,1G-9,3G | 98,89 | G | 3,21 | 3,21 |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 91,8G-1,81G | 91,62 | G | 1,09 | 1,09 |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 92,63G-2,64G | 92,5 | G | 1,08 | 1,08 |
| £ | 100.000 | 16.12.24 | 16.12. | A254QP | XS2102507600 | Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) | | 94,43G-4,53G | 94,39 | G | 5,46 | 5,46 |
| nz\$ | 2.000 | 25.08.23 | 25.08. | A2GSEN | XS1671577937 | 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023) | | 97,71G-7,7G | 97,69 | G | 7,89 | 7,89 |
| Euro | 100.000 | 29.11.27 | 29.11. | A30VQ0 | DE000A30VQ09 | 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027) | | 99,46G-9,66G | 99,21 | G | 4,08 | 4,08 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 89,86G-9,95G | 89,88 | G | 3,58 | 3,58 |
| £ | 100.000 | 12.02.24 | 12.02. | A2TR27 | XS1950866720 | Deutsche Bank AG Medium - Term Notes 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24) | | 98,47G-8,45G | 98,43 | G | 6,81 | 6,71 |
| sfrs | 5.000 | 19.12.23 | 19.12. | DB7XJG | CH0273925989 | 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023) | | 99,04G-9,04G | 98,92 | G | 1,26 | 1,26 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 94,62G-4,81G | 94,66 | G | 2,36 | 2,36 |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | 87,75G-7,89G | 87,69 | G | 3,94 | 3,94 |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 99,71G-9,73G | 99,72 | G | 2,23 | 2,23 |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 95,3G-5,43G | 95,27 | G | 4,56 | 4,55 |
| US\$ | 200.000 | endlos | 30.04. | A2TSK0 | US251525AX97 | Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) | | 81,76G-1,98G | 81,76 | G | | |
| Euro | 200.000 | endlos | 30.04. | A30VT9 | DE000A30VT97 | 10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.) | | 100,56G-0,68G | 100,58 | G | | |
| £ | 100.000 | endlos | 30.04. | DB7XHR | XS1071551391 | 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) | | 82,6G-3,53G | 83,53 | G | | |
| US\$ | 200.000 | endlos | 30.04. | DB7XHW | XS1071551474 | 4,7889999999999997%, zinsv. v. 30.04.23-29.04.24, DL-FLR-Nachr.Anl.v.14(20/unb.) | | 82,39G-2,79G | 82,31 | G | | |
| US\$ | 200.000 | endlos | 30.04. | DB7XJZ | US251525AN16 | 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.) | | 90,46G-0,68G | 90,52 | G | | |
| Euro | 200.000 | endlos | 30.04. | DL19V5 | DE000DL19V55 | 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) | | 73,46G-3,56G | 73,46 | G | | |
| Euro | 200.000 | endlos | 30.04. | DL19VZ | DE000DL19VZ9 | 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) | | 71,96G-1,93G | 71,96 | G | | |
| Euro | 200.000 | endlos | 30.04. | DL19WG | DE000DL19WG7 | 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.) | | 82,79G-2,81G | 82,82 | G | | |
| US\$ | 1.000 | 30.05.24 | 30.MN | DB0W9P | US25152RXA66 | Deutsche Bank AG Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024) | | 97G-7,82bB-6,72G | 97,82 | G | 7,61 | 7,61 |
| US\$ | 1.000 | 26.11.25 | 26.MN | A255DY | US251526CB33 | Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) | | 95,15G-5,88G | 95,8 | G | 5,96 | 5,94 |
| US\$ | 1.000 | 18.09.24 | 18.MS | A289Q0 | US251526CC16 | 2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24) | | 98,73G-9,2G | 99,19 | G | 2,96 | 2,95 |
| US\$ | 1.000 | 18.09.31 | 18.MS | A289Q1 | US251526CD98 | 3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31) | | 83,14G-4,23G | 83,59 | G | 6,12 | 6,11 |
| US\$ | 1.000 | 13.07.27 | 13.JJ | A3510J | US25160PAN78 | 7,1459999999999999%, zinsv. v. 13.07.23-12.10.26, v. 13.07.23(27), FLR-DL-Senior Nts v.23(26/27) | | 101,88G-1,96G | 101,87 | G | 6,68 | 6,68 |
| US\$ | 1.000 | 24.11.26 | 24.MN | A3H24Q | US251526CE71 | 2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26) | | 89,29G-9,97G | 89,83 | G | 4,71 | 4,71 |
| US\$ | 1.000 | 13.01.26 | 13.JJ | XM1L1N | US25152R2Y86 | 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Nts.v.16(26) | | 96,85G-7,31G | 97,29 | G | 5,35 | 5,33 |
| Euro | 100.000 | 19.05.31 | 19.05. | DL19VB | DE000DL19VB0 | Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) | | 96,71G-6,89G | 96,65 | G | 6,13 | 6,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|--------------------------------------|---|--|--|--|--|--|------------------------------|--|---|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.06.32 | 24.06. | DL19WN | DE000DL19WN3 | Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32) | | 89,58G-9,56G | 89,41 G | 5,51 | 5,51 |
| US\$ US\$ | 1.000 1.000 | 01.12.32 08.07.31 | 01.JD 08.JJ | A2G9JX A3E447 | US251526BN89 US25160PAE79 | Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) 5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31) | | 85,49G-6,52G 89,47G-9,92G | 86,55 G 89,78 G | 6,97 7,74 | 6,96 7,74 |
| Euro Euro | 1.000 100.000 | 17.02.25 19.05.26 | 17.02. 19.05. | DB7XJJ DL40SR | DE000DB7XJJ2 DE000DL40SR8 | Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 98G-7,81G 99,46G-9,48G | 98,1 G 99,29 G | 4,22 4,7 | 4,21 4,69 |
| US\$ | 1.000 | 01.04.25 | 01.AO | DB7XJK | US251525AP63 | Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25) | | 95,42G-5,85G | 95,87 G | 7,29 | 7,25 |
| Euro | 100.000 | 20.11.24 | 20.11. | DL19U1 | DE000DL19U15 | Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024) | | 94,9G-4,9G | 94,85 G | 0,11 | 0,11 |
| Euro Euro | 1.000 1.000 | 16.12.23 13.07.27 | 16.12. 13.07. | A1YCQ8 A2E4PH | DE000A1YCQ86 DE000A2E4PH3 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023) 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 99bG-9G 93G-3G | 99 G 93 G | 7,59 6,04 | 7,42 6,04 |
| Euro Euro | 100.000 100.000 | 16.06.47 23.06.48 | 16.06. 23.06. | A289N7 A3MQQV | DE000A289N78 DE000A3MQQV5 | Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048) | | 88,12G-8,15G 87,95G-7,92G | 88,32 G 87,69 G | 1,87 2,67 | 1,87 2,67 |
| Euro Euro Euro Euro Euro | 1.000 1.000 100.000 100.000 100.000 | 08.10.25 26.03.28 22.02.26 22.02.31 04.04.32 | 08.10. 26.03. 22.02. 22.02. 04.04. | A1684V A2LQJ7 A3H245 A3H246 A3MQXZ | DE000A1684V3 DE000A2LQJ75 DE000A3H2457 DE000A3H2465 DE000A3MQXZ2 | Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) v. 22.02.21(26), Anleihe v.21(21/26) 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32) | | 96,3G-6,3G 92G-2,08G 91,43G-1,37G 79,41G-9,42G 86,46G-6,42G | 96,3 G 91,74 G 91,24 G 79,1 G 86,13 G | 3,33 2,43 3,57 0,31 3,32 | 3,33 2,43 3,57 0,31 3,32 |
| Euro | 1 | endlos | | A0S9GB | DE000A0S9GB0 | Deutsche Börse Commodities GmbH Zertifikate Null-Kupon, Xetra-Gold IHS 2007(09/Und) | | 56,62G-6,585G-6,745G- 6,97G-6,94G-6,96-7,01G- 6,95G-6,975G-7,015G- 6,875G-6,86G-6,875G- 6,87G-6,8G-6,77G | 56,71 G | | |
| Euro Euro Euro Euro | 100.000 100.000 1.000 1.000 | 18.06.24 19.03.27 05.05.32 31.01.35 | 18.06. 19.03. 05.05. 31.01. | DKB033 DKB043 SCB003 SCB004 | DE000DKB0333 DE000DKB0432 DE000SCB0039 DE000SCB0047 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032) 3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035) | | 98,898G-8,229G 90,16G-0,22G 88,6G-8,58G 97,87G-7,94G | 98,078 G 90,01 G 88,26 G 97,59 G | 3,3 1,11 3,13 3,22 | 3,3 1,11 3,13 3,21 |
| Euro Euro | 100.000 1.000 | 26.09.24 23.02.26 | 26.09. 23.02. | GRN001 GRN002 | DE000GRN0016 DE000GRN0024 | Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026) | | 96,04G-6,08G 90,01G-0,01G | 96 G 90,01 G | 1,55 0,02 | 1,55 0,02 |
| Euro Euro | 100.000 1.000 | 02.10.28 07.11.29 | 02.10. 07.11. | SCB000 SCB002 | DE000SCB0005 DE000SCB0021 | Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) 0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029) | | 88,91G-8,91G 82,22G-2,23G | 88,64 G 81,95 G | 1,95 0,02 | 1,95 0,02 |
| Euro | 1.000 | 01.12.23 | 01.JD | A2NB9P | DE000A2NB9P4 | Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) | | 0,01G-0,01G | 0,01 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | Deutsche Lichtmiete AG Anleihen 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 0,75G-0,77G | 0,75 G | 190,58 | 190,58 |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | | 0,75G-0,77G | 0,75 G | 316,07 | 302,68 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 96,02G-6,41G | 96,04 G | 0,52 | 0,52 |
| Euro | 100.000 | 16.11.23 | 16.11. | A3E5X2 | XS2408458227 | 1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023) | | 98,98G-8,98G | 99 G | 3,25 | 3,25 |
| Euro | 100.000 | 14.07.24 | 14.07. | A3E5X5 | XS2363244513 | 2%, v. 14.07.21(24), MTN v.2021(2024/2024) | | 97,34G-7,3G | 97,35 G | 4,11 | 4,11 |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) | | 91,04G-1,11G | 91,05 G | 5,27 | 5,27 |
| Euro | 100.000 | 11.02.25 | 11.02. | A3H240 | XS2296201424 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) | | 97,1G-7,1G | 97,11 G | 4,86 | 4,84 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 94,24G-4,16G | 94,29 G | 5,22 | 5,21 |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 95G-5G | 95 G | 4,92 | 4,92 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3MQMA | XS2408458730 | 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) | | 92,11G-2G | 92,1 G | 5,25 | 5,24 |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999997%, zinsv. v. 12.02.23-11.02.24, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 92,95G-3,01G | 93,15 G | 4,75 | 4,75 |
| Euro | 100.000 | 17.11.25 | 17.MN | A3H2UK | DE000A3H2UK7 | Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25) | | 109,89G-10,46G | 110,52 G | | |
| £ | 100.000 | 29.09.23 | 29.MJSD | A289PQ | DE000A289PQ3 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 4,7105199999999998%, zinsv. v. 29.03.23-28.06.23, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23) | R 15300 | 100,09G-0,1G | 100,11 G | 4,19 | 4,12 |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLI | DE000A2GSLI7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15280 | 97,23G-7,23G | 97,21 G | 1,03 | 1,03 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | 89,76G-9,58G | 89,4 G | 1,39 | 1,39 |
| Euro | 100.000 | 29.01.24 | 29.01. | A2LQNP | DE000A2LQNP8 | 0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24) | R 15286 | 98,18G-8,18G | 98,16 G | 0,51 | 0,51 |
| Euro | 100.000 | 16.10.25 | 16.10. | A2YNV4 | DE000A2YNV48 | 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) | R 15292 | 92,26G-2,29G | 92,16 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.01.27 | 25.01. | A30WF2 | DE000A30WF27 | 3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27) | R 15325 | 98,36G-8,43G | 98,22 G | 3,48 | 3,48 |
| Euro | 1.000 | 19.01.29 | 19.01. | A30WF6 | DE000A30WF68 | 2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29) | R 15327 | 97,25G-7,57G | 97,9 G | 3,37 | 3,36 |
| Euro | 1.000 | 01.03.27 | 01.03. | A30WFU | DE000A30WFU3 | 1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27) | R 15322 | 94,25G-4,3G | 94,06 G | 3,46 | 3,46 |
| Euro | 1.000 | 13.10.26 | 13.10. | A31RJS | DE000A31RJS7 | 3 5/8%, v. 13.07.23(26), MTN-HPF Reihe 15330 v.23(26) | R 15330 | 100,27G-0,25G | 100,06 G | 3,54 | 3,53 |
| Euro | 100.000 | 25.08.26 | 25.08. | A3E5K7 | DE000A3E5K73 | 0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26) | R 15304 | 89,91G-9,98G | 89,79 G | 0,02 | 0,02 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3T0YH | DE000A3T0YH5 | 1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26) | R 15317 | 93,41G-3,43G | 93,27 G | 2,13 | 2,13 |
| Euro | 100.000 | 05.09.24 | 05.09. | A2NBKK | DE000A2NBKK3 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24) | R 35325 | 94,66G-4,64G | 94,65 G | 0,26 | 0,26 |
| Euro | 100.000 | 28.07.23 | 28.JAJO | A2YNV3 | DE000A2YNV36 | 4,1420000000000003%, zinsv. v. 28.04.23-27.07.23, v. 30.01.20(23), FLR-MTN R.35346 v.20(23) | R 35346 | 100G-0G | 100 G | 4,2 | 4,1 |
| £ | 100.000 | 08.12.25 | 08.12. | A30WF4 | DE000A30WF43 | 7 5/8%, v. 08.12.22(25), LS-MTN R.35421 v.22(25) | R 35421 | 97,13G-7,13G | 97,05 G | 8,99 | 8,94 |
| Euro | 1.000 | 05.02.27 | 05.02. | A30WF8 | DE000A30WF84 | 5%, v. 06.02.23(27), MTN R.35424 v.23(27) | R 35424 | 102,65G-2,7G | 102,65 G | 4,15 | 4,15 |
| Euro | 100.000 | 28.08.26 | 28.08. | A30WFV | DE000A30WFV1 | 4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26) | R 35416 | 97,89G-7,85G | 97,78 G | 5,14 | 5,14 |
| Euro | 100.000 | 02.02.26 | 02.02. | A3H2ZX | DE000A3H2ZX9 | 0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26) | R 35384 | 87,89G-8,19G | 87,93 G | 0,23 | 0,23 |
| Euro | 100.000 | 27.10.25 | 27.10. | A3T0X2 | DE000A3T0X22 | 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25) | R 35408 | 89,54G-9,57G | 89,44 G | 0,56 | 0,56 |
| Euro | 100.000 | 17.01.25 | 17.01. | A3T0X9 | DE000A3T0X97 | 0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25) | R 35413 | 92,54G-2,59G | 92,56 G | 0,54 | 0,54 |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 95,83G-5,85G | 95,6 G | 3,32 | 3,31 |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,6790000000000003%, zinsv. v. 28.06.23-27.06.24, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281 | 78,47G-8,47G | 79,5 G | 11,85 | 11,84 |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | 8,4740000000000002%, zinsv. v. 28.04.23-27.04.24, FLR-Med.Ter.Nts.v.18(23/unb.) | | 68,22G-8,22G | 68,21 G | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 97,7G-7,7G | 97,7 G | 4,05 | 4,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 97G-7G | 97,5 G | 4,24 | 4,23 |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 99,86G-9,81G | 99,85 G | 3,67 | 3,61 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 99,31G-9,33G | 99,26 G | 3,37 | 3,36 |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 92,71G-3G | 92,85 G | 0,81 | 0,81 |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 87,63G-8,05G | 87,93 G | 1,7 | 1,7 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 82,94G-3,3G | 82,92 G | 2,4 | 2,4 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 95,06G-5,24G | 95,09 G | 2,61 | 2,61 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 90,91G-0,85G | 90,75 G | 2,19 | 2,19 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 91,89G-1,89G | 91,55 G | 3,3 | 3,3 |
| Euro | 1.000 | 03.07.33 | 03.07. | A351WY | XS2644423035 | 3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33) | | 98,45G-8,42G | 98,13 G | 3,57 | 3,57 |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld.v.17(25) | | 97,671G-7,764G | 97,691 G | 0,1 | 0,1 |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 2,9540000000000002%, zinsv. v. 02.06.23-01.12.23, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 67,52G-7,53G | 67,53 G | | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 07.06.23-06.06.24, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 69G-9G | 69 G | | |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | Deutsche Rohstoff AG Anleihen 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 99,9G-9,9G | 99,9 G | 5,39 | 5,37 |
| sfrs | 5.000 | 06.02.32 | 06.02. | A254SN | CH0521333655 | Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) | | 88,44G-8,39G | 88,1 G | 0,98 | 0,98 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 87,49G-7,35G | 87,07 G | 3,3 | 3,29 |
| £ | 1.000 | 06.02.34 | 06.02. | A2RXHL | XS1948630634 | 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034) | | 81,81G-2,25G | 81,62 G | 5,37 | 5,37 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 94,87G-4,79G | 94,74 G | 1,84 | 1,84 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 90,44G-0,4G | 90,1 G | 3,18 | 3,18 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 71,11G-1,3G | 72 G | 3,42 | 3,42 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 91,41G-1,96-1,38G | 91,55 G | 1,09 | 1,09 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 81,71G-1,63G | 81,4 G | 3,37 | 3,37 |
| US\$ | 1.000 | 21.01.50 | 21.JJ | A255CB | USD2035MYV82 | Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S | | 73,77G-4,64G | 75,33 G | 5,52 | 5,52 |
| £ | 1.000 | 15.06.30 | 15.JD | 614686 | XS0113731433 | Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30) | | 112,58G-2,49G | 112,43 G | 5,5 | 5,5 |
| US\$ | 1.000 | 15.06.30 | 15.JD | 614684 | US25156PAC77 | Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) | | 119,29G-9,5G | 119,49 G | 5,4 | 5,4 |
| US\$ | 1.000 | 01.06.32 | 01.JD | 858360 | US25156PAD50 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) | | 126,24G-6,67G | 126,2 G | 5,49 | 5,49 |
| US\$ | 1.000 | 21.06.28 | 21.JD | A192H0 | USN2557FFL33 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S | | 97,44G-7,42G | 97,44 G | 5,04 | 5,03 |
| US\$ | 1.000 | 21.06.38 | 21.JD | A192H2 | USN2557FFM16 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S | | 90,7G-0,71G | 91,3 G | 5,76 | 5,76 |
| US\$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | 96,24G-6,3G | 96,2 G | 4,82 | 4,81 |
| US\$ | 1.000 | 06.03.42 | 06.MS | A1G1U9 | USN27915AB85 | 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S | | 91,67G-1,54G | 91,86 G | 5,69 | 5,69 |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 130,8G-1,16G | 130,97 G | 3,57 | 3,57 |
| £ | 1.000 | 27.11.28 | 27.11. | A0T33L | XS0401016919 | 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28) | | 114,58G-4,65G | 114,54 G | 5,61 | 5,6 |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 99,1G-9,1G | 99,09 G | 2,5 | 2,5 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 91,6G-1,95G | 91,6 G | 3,25 | 3,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Deutsche Telekom International Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 95,98G-5,9G | 95,75 G | 2,84 | 2,84 | |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 92,6G-2,62G | 92,5 G | 3,31 | 3,3 | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 98,54G-8,53G | 98,55 G | 1,77 | 1,77 | |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 93,62G-3,63G | 93,51 G | 2,92 | 2,92 | |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 84,75G-4,75G | 84,75 G | 5,27 | 5,27 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 94,75G-4,85G | 94,63 G | 2,37 | 2,37 | |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 96,33G-6,34G | 96,3 G | 1,29 | 1,29 | |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 107,9G-8,55G | 108 G | 3,16 | 3,16 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 103,16G-3,16G | 103,29 G | 2,98 | 2,97 | |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 99,39G-9,37G | 99,36 G | 3,27 | 3,26 | |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 100G-0,03G | 100 G | 3,24 | 3,24 | |
| £ | 1.000 | 10.10.25 | 10.10. | A2RST7 | XS1892151348 | 2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25) | | 93,64G-3,62G | 93,44 G | 5,23 | 5,23 | |
| | | | | | | Deutsche Wohnen SE Anleihen | | | | | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A289NE | DE000A289NE4 | 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025) | | 93,53G-3,84G | 93,68 G | 2,13 | 2,13 | |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 81,22G-2,11G | 81,35 G | 3,64 | 3,64 | |
| Euro | 100.000 | 07.04.31 | 07.04. | A3H25P | DE000A3H25P4 | 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) | | 73,73G-4,2G | 73,52 G | 1,35 | 1,35 | |
| Euro | 100.000 | 07.04.41 | 07.04. | A3H25Q | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041) | | 58,35G-9,11G | 58,78 G | 4,37 | 4,37 | |
| | | | | | | Development Bank of Japan Guaranteed Bonds | | | | | | |
| Euro | 50.000 | 26.11.27 | 26.11. | A0TMMY | XS0332257335 | 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27) | | 105,06G-5,28G | 104,96 G | 3,41 | 3,41 | |
| | | | | | | Development Bank of Japan Medium - Term Notes | | | | | | |
| US\$ | 2.000 | 06.09.28 | 06.MS | A195H0 | XS1865126343 | 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 93,65G-3,63G | 93,57 G | 4,72 | 4,72 | |
| US\$ | 2.000 | 06.09.23 | 06.MS | A195H1 | XS1865126004 | 3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 99,71G-9,71G | 99,7 G | 5,83 | 5,68 | |
| Euro | 1.000 | 15.10.24 | 15.10. | A283RU | XS2243052490 | 0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24) | | 95,24G-5,24G | 95,19 G | 0,02 | 0,02 | |
| US\$ | 2.000 | 28.08.24 | 28.FA | A2R6X8 | XS2045821811 | 1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 95,92G-5,91G | 95,91 G | 3,62 | 3,62 | |
| US\$ | 2.000 | 28.08.29 | 28.FA | A2R6X9 | XS2045822462 | 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 85,97G-5,95G | 85,87 G | 4,32 | 4,32 | |
| Euro | 1.000 | 01.09.26 | 01.09. | A3K8VT | XS2526379313 | 2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26) | | 95,64G-5,57G | 95,38 G | 3,66 | 3,66 | |
| Euro | 1.000 | 09.09.25 | 09.09. | A3KVXJ | XS2382951148 | 0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25) | | 92,35G-2,36G | 92,22 G | 0,02 | 0,02 | |
| | | | | | | Dexia Crédit Local S.A. Medium - Term Notes | | | | | | |
| Euro | 50.000 | 03.02.24 | 03.02. | A19CM6 | XS1559352437 | 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) | | 98,308G-8,34G | 98,35 G | 1,27 | 1,27 | |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUL | XS1751347946 | 0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 95,25G-5,33G | 95,19 G | 1,05 | 1,05 | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1ZSTJ | XS1143093976 | 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) | | 96,7G-6,72G | 96,66 G | 2,56 | 2,56 | |
| Euro | 100.000 | 21.01.28 | 21.01. | A287VK | XS2289130226 | v. 21.01.21(28), EO-Medium-Term Note 2021(28) | | 86,23G-6,39G | 86,18 G | 3,31 | | |
| £ | 100.000 | 10.12.26 | 10.12. | A288JZ | XS2293753856 | 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) | | 83,64G-3,63G | 83,58 G | 0,6 | 0,6 | |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SGY | XS2107302148 | 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) | | 88,81G-8,96G | 88,66 G | 0,02 | 0,02 | |
| Euro | 100.000 | 29.05.24 | 29.05. | A2R2UR | XS2003512824 | v. 29.05.19(24), EO-Medium-Term Notes 2019(24) | | 96,83G-6,8G | 96,81 G | 3,94 | | |
| | | | | | | Dexus Finance Pty. Ltd. Medium - Term Notes | | | | | | |
| A\$ | 10.000 | 03.02.32 | 03.FA | A28SXY | AU3CB0270197 | 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32) | | 76,72G-6,69G | 76,6 G | 6,73 | 6,73 | |
| | | | | | | DH Europe Finance II S.à.r.L. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A2R7HA | XS2050404636 | 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) | | 91,14G-1,13G | 91,02 G | 0,44 | 0,44 | |
| Euro | 1.000 | 18.03.28 | 18.03. | A2R7HB | XS2050404800 | 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) | | 86,92G-6,87G | 86,63 G | 1,03 | 1,03 | |
| Euro | 1.000 | 18.09.31 | 18.09. | A2R7HC | XS2050406094 | 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) | | 80,37G-0,3G | 80,04 G | 1,85 | 1,85 | |
| Euro | 1.000 | 18.09.39 | 18.09. | A2R7HD | XS2050406177 | 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) | | 70,42G-0,5G | 70,23 G | 3,77 | 3,77 | |
| Euro | 1.000 | 18.09.49 | 18.09. | A2R7HE | XS2051149552 | 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) | | 67,16G-7,04G | 67,01 G | 3,81 | 3,81 | |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R910 | US23291KAK16 | 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 77,44G-7,87G | 78,27 G | 4,97 | 4,97 | |
| US\$ | 1.000 | 15.11.39 | 15.MN | A2R93F | US23291KAJ43 | 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) | | 80,99G-1,48G | 81,53 G | 4,97 | 4,97 | |
| | | | | | | DH Europe Finance S.a.r.l. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 30.06.27 | 30.06. | A19KHE | XS1637162592 | 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27) | | 91,57G-1,56G | 91,39 G | 2,62 | 2,62 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|---------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| sfrs | 5.000 | 08.12.28 | 08.12. | A18VF3 | CH0305558030 | DH Switzerland Finance S.àr.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28) | | 96,08G-6,07G | 95,31 G | 1,9 | 1,9 | | |
| Euro | 1.000 | 28.09.28 | 28.09. | A28244 | XS2240063730 | Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34) | S s | 84,96G-4,91G | 84,71 G | 0,29 | 0,29 | | |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K4HJ | XS2466368938 | | | 90,4G-0,32G | 90,15 G | 3,31 | 3,31 | | |
| Euro | 1.000 | 08.06.34 | 08.06. | A3K4HK | XS2466401572 | | | 85,26G-5,13G | 84,84 G | 3,55 | 3,55 | | |
| US\$ | 1.000 | 29.09.25 | 29.MS | A28WVQ | US25243YBC21 | Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 91,82G-2,03G | 91,88 G | 2,97 | 2,97 | | |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WVR | US25243YBD04 | | | 83,8G-3,79G | 83,76 G | 4,75 | 4,75 | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23) 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38) 3 1/2%, v. 26.04.23(25), EO-Med.-Term Notes 2023(23/25) | S s | 96,99G-6,9G | 96,97 G | 1,03 | 1,03 | | |
| Euro | 1.000 | 20.05.26 | 20.05. | A1ZJJH | XS1069539291 | | | 96,44G-6,5G | 96,41 G | 3,7 | 3,7 | | |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP15 | XS1112829947 | | | 97,52G-7,53G | 97,49 G | 3,54 | 3,54 | | |
| £ | 1.000 | 28.03.33 | 28.03. | A28280 | XS2240066915 | | | 71,04G-0,92G | 70,79 G | 3,5 | 3,5 | | |
| Euro | 1.000 | 27.03.27 | 27.03. | A28U98 | XS2147889427 | | | 94,62G-4,6G | 94,47 G | 3,47 | 3,46 | | |
| £ | 1.000 | 27.03.29 | 27.03. | A28U99 | XS2147890607 | | | 88,31G-8,22G | 88,16 G | 5,33 | 5,33 | | |
| Euro | 1.000 | 27.03.32 | 27.03. | A28VAA | XS2147889690 | | | 92,74G-2,78G | 92,38 G | 3,48 | 3,48 | | |
| £ | 1.000 | 12.10.26 | 12.10. | A2R0NC | XS1982100643 | | | 89,26G-9,83G | 89,67 G | 3,84 | 3,84 | | |
| Euro | 1.000 | 12.10.23 | 12.10. | A2R0ND | XS1982107903 | | | 99,2G-9,2G | 99,18 G | 0,25 | 0,25 | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A2RS8V | XS1896660989 | | | 95,31G-5,3G | 95,22 G | 2,09 | 2,09 | | |
| Euro | 1.000 | 22.10.27 | 22.10. | A2RS8X | XS1896662175 | | | 92,43G-2,37G | 92,2 G | 3,21 | 3,21 | | |
| £ | 1.000 | 08.06.38 | 08.06. | A3K4HM | XS2466406530 | | | 74,25G-4,09G | 74,01 G | 5,31 | 5,31 | | |
| Euro | 1.000 | 26.06.25 | 26.06. | A3LGK5 | XS2615917585 | | | 99G-8,99G | 98,87 G | 4,06 | 4,05 | | |
| US\$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | | | Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 90,22G-0,08G | 90,42 G | 5,14 | 5,14 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A2SA4G | US25278XAM11 | | | Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 93,98G-3,99G | 94,02 G | 5,3 | 5,29 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SA4H | US25278XAN93 | | | | | 90,72G-0,55G | 90,59 G | 5,34 | 5,33 |
| US\$ | 1.000 | 24.03.31 | 24.MS | A3KNPT | US25278XAR08 | 86,51G-6,54G | 86,52 G | | | 5,35 | 5,35 | | |
| US\$ | 1.000 | 24.03.51 | 24.MS | A3KNPU | US25278XAQ25 | 79,65G-9,98G | 80,13 G | | | 5,96 | 5,96 | | |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | DIC Asset AG Inhaber - Schuldverschreibungen 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023) | | 98,4G-8,4G | 98,45 G | 6,91 | 6,91 | | |
| Euro | 100.000 | 22.09.26 | 22.09. | A3MP5C | XS2388910270 | DIC Asset AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026) | | 51,57G-0,97G | 50,92 G | 8,51 | 8,51 | | |
| Euro | 1.000 | 15.01.32 | 15.01. | A282R1 | XS2232115423 | Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31) | | 73,67G-4,05G | 73,46 G | 2,68 | 2,68 | | |
| Euro | 1.000 | 15.07.25 | 15.07. | A28R39 | XS2100663579 | | | 91,65G-1,67G | 91,64 G | 1,36 | 1,36 | | |
| Euro | 1.000 | 15.03.30 | 15.03. | A28R51 | XS2100664114 | | | 81,24G-1,74G | 81,17 G | 3,65 | 3,65 | | |
| Euro | 1.000 | 01.02.31 | 01.02. | A28Y0T | XS2191362859 | | | 77,54G-7,67G | 77,25 G | 3,19 | 3,19 | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z7L | XS1395180802 | Digital Euro Finco LLC Guaranteed Registered Notes 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24) 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S | | 98,07G-8,07G | 98,02 G | 5,31 | 5,31 | | |
| Euro | 1.000 | 09.04.28 | 09.04. | A2R83A | XS2063495811 | | | 84,52G-4,72G | 84,36 G | 2,65 | 2,65 | | |
| Euro | 1.000 | 18.07.32 | 18.07. | A3K0LN | XS2428716000 | Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27) | | 74,52G-4,83G | 74,32 G | 3,67 | 3,67 | | |
| sfrs | 5.000 | 30.03.27 | 30.03. | A3K4AJ | CH1175016125 | | | 94,93G-5,12G | 94,99 G | 3,12 | 3,12 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.31 | 15.07. | A287F5 | XS2280835260 | Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S | | 72,14G-2,45G | 71,88 G | 1,72 | 1,72 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A192HM | US25389JAT34 | Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 94,23G-4,73G | 94,66 G | 5,76 | 5,76 |
| US\$ | 1.000 | 01.07.29 | 01.JJ | A2R3M5 | US25389JAU07 | | 89,74G-9,84G | 89,86 G | 5,72 | 5,72 | |
| £ | 1.000 | 17.10.30 | 17.10. | A2RS2R | XS1891174424 | Digital Stout Holding LLC Guaranteed Registered Notes 3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30) | | 83,14G-3,13G | 82,98 G | 6,78 | 6,77 |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A2RW89 | US254709AP32 | Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26) | | 96,06G-6,14G | 95,66 G | 6,28 | 6,26 |
| Euro | 1.000 | 19.03.27 | 19.03. | A1ZYSS | XS1117298247 | Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27) | | 91,9G-1,93G | 91,81 G | 4,1 | 4,1 |
| US\$ | 1.000 | 20.03.28 | 20.MS | A19N5P | US25470DAR08 | Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28) 5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47) 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 93,22G-3,26G | 93,23 G | 5,69 | 5,69 |
| US\$ | 1.000 | 20.09.47 | 20.MS | A19N5R | US25470DAT63 | | 81,49G-1,59G | 81,84 G | 6,87 | 6,87 | |
| US\$ | 1.000 | 01.06.40 | 01.JD | A1AXYS | US25470DAD12 | | 95,25G-6,68G | 96,69 G | 6,79 | 6,79 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XAR | US25470DBJ72 | | 87,96G-8,18G | 88,04 G | 5,83 | 5,83 | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28XAS | US25470DBH17 | | 75,3G-5,56G | 75,85 G | 6,72 | 6,71 | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R2LN | US25470DBF50 | | 91,78G-1,94G | 91,78 G | 5,86 | 5,86 | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A3LB9P | USU25507AA97 | | Dish Network Corp. Senior Secured Notes 11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S | | 97,33G-7,93G | 97,33 G | 12,75 |
| US\$ | 1.000 | 16.09.26 | 16.MS | A282KE | US23329RAE62 | DNB Bank ASA Floating Rate Medium -Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26) 4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27) 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27) 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25) 3 5/8%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Non-Pref. MTN 23(26/27) 4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29) 4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28) | | 89,4G-9,41G | 89,4 G | 2,51 | 2,51 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K03G | XS2432567555 | | 88,29G-8,36G | 88,21 G | 0,85 | 0,85 | |
| Euro | 1.000 | 31.05.26 | 31.05. | A3K55J | XS2486092492 | | 95,38G-5,45G | 95,3 G | 3,33 | 3,32 | |
| £ | 1.000 | 17.08.27 | 17.08. | A3K8F6 | XS2521025408 | | 93,43G-3,37G | 93,35 G | 5,88 | 5,88 | |
| Euro | 1.000 | 21.09.27 | 21.09. | A3K9EU | XS2534985523 | | 97,27G-7,3G | 97,14 G | 3,84 | 3,84 | |
| Euro | 1.000 | 23.02.29 | 23.02. | A3KL86 | XS2306517876 | | 83,82G-3,81G | 83,6 G | 0,6 | 0,6 | |
| £ | 1.000 | 02.12.25 | 02.12. | A3KZMJ | XS241698399 | | 93,35G-3,28G | 93,3 G | 2,92 | 2,92 | |
| Euro | 1.000 | 16.02.27 | 16.02. | A3LEBS | XS2588099478 | | 98,51G-8,5G | 98,38 G | 4,08 | 4,08 | |
| Euro | 1.000 | 14.03.29 | 14.03. | A3LFCX | XS2597696124 | | 100,48G-0,47G | 100,26 G | 3,9 | 3,9 | |
| Euro | 1.000 | 19.07.28 | 19.07. | A3LLAA | XS2652069480 | | 101,14G-1,16G | 101,03 G | 4,24 | 4,24 | |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0GA | XS1979262448 | DNB Bank ASA Medium - Term Notes 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24) 0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27) | | 97,33G-7,32G | 97,29 G | 0,51 | 0,51 |
| Euro | 1.000 | 25.09.23 | 25.09. | A2RR4M | XS1883911924 | | 99,47G-9,49G | 99,48 G | 1,2 | 1,2 | |
| Euro | 1.000 | 14.11.23 | 14.11. | A2SAAP | XS2079723552 | | 98,82G-8,83G | 98,82 G | 0,1 | 0,1 | |
| sfrs | 5.000 | 03.06.27 | 03.06. | A3K5N3 | CH1184694730 | | 96,26G-6,26G | 95,53 G | 2,19 | 2,19 | |
| Euro | 1.000 | 28.02.33 | 28.02. | A3LBNW | XS2560328648 | DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) 5%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(33), EO-FLR Med.-T. Nts 2023(28/33) | S s | 99,22G-9,21G | 99,01 G | 4,73 | 4,72 |
| Euro | 1.000 | 13.09.33 | 13.09. | A3LJTZ | XS2635428274 | | S s | 100,27G-0,26G | 100,08 G | 4,96 | 4,96 |
| US\$ | 1.000 | endlos | 12.11. | A2R99Q | XS2075280995 | DNB Bank ASA Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.) | | 94,75G-4,78G | 94,78 G | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185TU | XS1485596511 | DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25) | | 90,36G-0,34G | 90,18 G | 0,55 | 0,55 |
| Euro | 1.000 | 19.06.25 | 19.06. | A19192 | XS1839888754 | | 94,37G-4,34G | 94,23 G | 1,32 | 1,32 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 20.11.24 | 20.11. | A19SAM | XS1719108463 | 0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) | S s | 95,58G-5,58G | 95,51 G | 0,78 | 0,78 | |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FH | XS2238292010 | 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) | S s | 86,72G-6,74G | 86,52 G | 0,02 | 0,02 | |
| Euro | 1.000 | 21.01.31 | 21.01. | A287VY | XS2289593670 | 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) | | 78,05G-8,29G | 78,04 G | 0,03 | 0,03 | |
| Euro | 1.000 | 14.11.23 | 14.11. | A2RT9B | XS1909061597 | 0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23) | | 99G-9G | 99 G | 0,76 | 0,76 | |
| Euro | 1.000 | 14.01.26 | 14.01. | A2RWAB | XS1934743656 | 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) | | 92,85G-2,86G | 92,73 G | 1,34 | 1,34 | |
| Euro | 1.000 | 12.05.28 | 12.05. | A3KQTS | XS2341719503 | 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28) | | 85,06G-5,07G | 84,61 G | 0,02 | 0,02 | |
| | | | | | | Dollar General Corp. [New] Registered Notes | | | | | | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19FLZ | US256677AE53 | 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27) | | 95,56G-5,76G | 95,61 G | 5,21 | 5,2 | |
| US\$ | 1.000 | 03.04.30 | 03.AO | A28VN9 | US256677AG02 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 89,86G-9,89G | 89,86 G | 5,39 | 5,38 | |
| US\$ | 1.000 | 05.07.28 | 05.JJ | A3LJTJ | US256677AN52 | 5,2000000000000002%, v. 07.06.23(28), DL-Notes 2023(23/28) | | 99,45G-9,54G | 99,57 G | 5,38 | 5,38 | |
| US\$ | 1.000 | 05.07.33 | 05.JJ | A3LJTK | US256677AP01 | 5,4500000000000002%, v. 07.06.23(33), DL-Notes 2023(23/33) | | 99,51G-9,69G | 99,67 G | 5,57 | 5,57 | |
| | | | | | | Dollar Tree Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KZUE | US256746AJ71 | 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31) | | 82,26G-2,31G | 82,36 G | 5,37 | 5,37 | |
| US\$ | 1.000 | 01.12.51 | 01.JD | A3KZUF | US256746AK45 | 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51) | | 67,35G-7,42G | 67,44 G | 5,79 | 5,79 | |
| | | | | | | Dometic Group AB Medium - Term Notes | | | | | | |
| Euro | 1.000 | 13.09.23 | 13.09. | A195RV | XS1878856803 | 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23) | | 99,34G-9,34G | 99,34 G | 5,89 | 5,89 | |
| Euro | 1.000 | 08.05.26 | 08.05. | A2R1T4 | XS1991114858 | 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 93,46G-3,53G | 93,55 G | 5,57 | 5,56 | |
| Euro | 1.000 | 29.09.28 | 29.09. | A3KWSL | XS2391403354 | 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 80,86G-0,9G | 80,71 G | 4,85 | 4,85 | |
| | | | | | | Dominion Energy Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.06.28 | 01.JD | A191Q6 | US25746UCY38 | 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B | S s | 96,06G-6,07G | 96,06 G | 5,24 | 5,24 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VQL | US25746UDG13 | 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C | S s | 89,66G-9,68G | 89,75 G | 5,29 | 5,29 | |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RZFF | US25746UCZ03 | 4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49) | | 85,38G-5,29G | 85,71 G | 5,78 | 5,78 | |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8JJ | US25746UDP12 | 4,3499999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A | S s | 93,65G-3,83G | 93,75 G | 5,28 | 5,28 | |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K8JK | US25746UDQ94 | 4,8499999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B | S s | 89,15G-9,22G | 89,77 G | 5,68 | 5,68 | |
| US\$ | 1.000 | 15.11.32 | 15.MN | A3LBM2 | US25746UDR77 | 5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C | S s | 100,1G-0,4G | 100,31 G | 5,39 | 5,39 | |
| | | | | | | Dominion Energy Inc. Registered Subordinated Notes | | | | | | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R4EY | US25746UDB26 | 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24) | S s | 96,19G-6,13G | 96,21 G | 6,3 | 6,3 | |
| | | | | | | Dongfeng Motor [Hong Kong] International Co. Ltd. Senior Guaranteed Medium - Term Notes | | | | | | |
| Euro | 1.000 | 19.10.24 | 19.10. | A3KXP4 | XS2394012103 | 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24) | | 93,96G-4,05G | 94,02 G | 0,9 | 0,9 | |
| | | | | | | Dormakaba Finance AG Anleihen | | | | | | |
| sfrs | 5.000 | 13.10.25 | 13.10. | A19P5N | CH0384629892 | 1%, v. 13.10.17(25), SF-Anl. 2017(25) | | 95,82G-5,99G | 95,88 G | 2,07 | 2,07 | |
| sfrs | 5.000 | 14.10.27 | 14.10. | A3K9LV | CH1206367497 | 3,7570000000000001%, v. 14.10.22(27), SF-Anl. 2022(27) | | 103,44G-3,74G | 103,7 G | 2,8 | 2,8 | |
| | | | | | | Douglas GmbH Anleihen | | | | | | |
| Euro | 1.000 | 08.04.26 | 15.AO | A3H3J7 | XS2326497802 | 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S | | 93,61G-3,74G | 93,62 G | 8,83 | 8,8 | |
| | | | | | | Dover Corp. Registered Notes | | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A188UY | XS1405765733 | 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) | | 91,61G-1,62G | 91,48 G | 2,7 | 2,7 | |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TZ | XS2010038730 | 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) | | 87,61G-7,63G | 87,52 G | 1,7 | 1,7 | |
| | | | | | | DP World Ltd. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR4Y | XS1883878966 | 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 94,09G-4,12G | 94,1 G | 4,4 | 4,4 | |
| | | | | | | Dragados S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | 93,92G-3,95G | 93,81 G | 3,97 | 3,97 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.11.25 | 01.MN | A284EX | XS2247614063 | Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S | | 94,73G-4,8G | 94,73 G | 5,15 | 5,14 |
| Euro | 1.000 | 26.07.24 | 26.07. | A19L27 | XS1652512457 | DS Smith PLC Medium - Term Notes 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24) 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 97,05G-7,23G | 96,99 G | 2,83 | 2,83 |
| Euro | 1.000 | 12.09.26 | 12.09. | A2R7MF | XS2051777873 | | | 89,56G-9,26G | 89,47 G | 1,94 | 1,94 |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T72 | XS2125426796 | DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27) | | 88,85G-8,81G | 88,69 G | 0,84 | 0,84 |
| Euro | 1.000 | 16.03.30 | 16.03. | A3K3DZ | XS2458285355 | DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36) | | 86,68G-6,59G | 86,37 G | 3,16 | 3,16 |
| Euro | 1.000 | 03.03.31 | 03.03. | A3KMLD | XS2308616841 | | | 79,29G-9,43G | 79,16 G | 1,26 | 1,26 |
| Euro | 1.000 | 05.07.33 | 05.07. | A3KTLY | XS2360881549 | | | 75,61G-5,59G | 75,36 G | 1,98 | 1,98 |
| Euro | 1.000 | 17.09.36 | 17.09. | A3KWDL | XS2387735470 | | | 69,45G-9,46G | 69,25 G | 2,49 | 2,49 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190JR | US23338VAH96 | DTE Electric Co. General Mortgage Bonds 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51) 5,2000000000000002%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A 5,4000000000000004%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B | S s | 83,19G-3,28G | 83,36 G | 5,33 | 5,33 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28TUA | US23338VAK26 | | S s | 85,34G-5,62G | 85,57 G | 4,88 | 4,87 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28TUB | US23338VAL09 | | S s | 67,13G-7,9G | 67,57 G | 5,26 | 5,25 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A28VRK | US23338VAM81 | | S s | 85,93G-6,21G | 86,13 G | 4,87 | 4,87 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3KNYL | US23338VAN64 | | | 87,22G-7,41G | 87,38 G | 4,32 | 4,32 |
| US\$ | 1.000 | 01.04.51 | 01.AO | A3KNYM | US23338VAP13 | | | 71,45G-1,62G | 71,81 G | 5,26 | 5,26 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3LE3F | US23338VAS51 | | S s | 101,73G-1,77G | 101,77 G | 5,03 | 5,03 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LE3G | US23338VAT35 | | S s | 102,69G-2,84G | 103,28 G | 5,28 | 5,28 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R6H1 | US233331AW74 | DTE Energy Co. Floating Rate Notes 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C 4,2199999999999998%, zinsv. v. 08.08.22-31.10.24, v. 01.11.19(24), DL-FLR Notes 2019(24) Ser. F | S s | 95,67G-5,73G | 95,72 G | 5,24 | 5,24 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A3K8C3 | US233331BD84 | | S s | 97,73G-7,79G | 97,75 G | 6,15 | 6,12 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EPK | US233331AZ06 | DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30) | S s | 93,49G-3,33G | 93,34 G | 5,95 | 5,94 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3NN | US233331BC02 | | S s | 89,6G-9,87G | 89,89 G | 5,51 | 5,5 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A2R90E | US233331BF33 | | | 86,32G-6,65G | 86,64 G | 5,45 | 5,45 |
| US\$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | Dubai DOF Sukuk Ltd. Medium - Term Notes 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30) | | 100,9G-0,38G | 101,96 G | 4,98 | 4,98 |
| US\$ | 1.000 | 09.09.30 | 09.MS | A2818R | XS2227049108 | | | 88,63G-8,6G | 89 G | 4,72 | 4,72 |
| US\$ | 1.000 | 09.09.50 | 09.MS | A2818S | XS2226973522 | Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50) | | 73,06G-3,48G | 73,08 G | 5,95 | 5,95 |
| Euro | 1.000 | 15.10.24 | 15.AO | A19QR9 | XS1699848914 | Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) 2%, v. 20.11.19(27), EO-Notes 2019(19/27) 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 97,79G-7,8G | 97,8 G | 4,42 | 4,4 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2SAAB | XS2079388828 | | | 89,9G-9,7G | 90,04 G | 4,42 | 4,42 |
| Euro | 1.000 | 15.04.28 | 15.AO | A3KP1G | XS2333564503 | | | 91,89G-1,56G | 91,89 G | 5,5 | 5,49 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19R94 | US26442CAT18 | Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47) 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) 3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28) 2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32) | | 78,26G-8,19G | 78,56 G | 5,38 | 5,37 |
| US\$ | 1.000 | 01.06.45 | 01.JD | A1ZYJK | US26442CAP95 | | | 78,53G-8,6G | 78,91 G | 5,51 | 5,51 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28RYL | US26442CBA18 | | | 86,24G-6,23G | 86,22 G | 5,01 | 5,01 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RT77 | US26442CAX20 | | | 94,17G-4,37G | 94,45 G | 5,24 | 5,24 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K21Q | US26442CBG87 | | | 84,97G-5,03G | 85 G | 5,07 | 5,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3K21R | US26442CBH60 | Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52) | | 74,97G-5,18G | 75,46 G | 5,3 | 5,3 |
| US\$ | 1.000 | 15.01.54 | 15.JJ | A3LJ62 | US26442CBL72 | 5,4000000000000004%, v. 15.06.23(54), DL-Bonds 2023(23/54) | | 101,85G-1,54G | 101,94 G | 5,37 | 5,37 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A1842Q | US26441CAS44 | Duke Energy Corp. Registered Notes 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26) | | 92,53G-2,62G | 92,59 G | 5,33 | 5,33 |
| US\$ | 1.000 | 01.09.46 | 01.MS | A1842R | US26441CAT27 | 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) | | 75,74G-5,96G | 76,29 G | 5,7 | 5,7 |
| US\$ | 1.000 | 15.12.45 | 15.JD | A18U6A | US26441CAP05 | 4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45) | | 89,85G-9,97G | 90,05 G | 5,67 | 5,67 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 92,57G-2,65G | 92,71 G | 5,25 | 5,25 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 77,23G-7,12G | 77,47 G | 5,79 | 5,79 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XN1 | US26441CBH79 | 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 83,98G-4,1G | 84,15 G | 5,31 | 5,31 |
| Euro | 1.000 | 15.06.28 | 15.06. | A3K6QA | XS2488626610 | 3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28) | | 94,77G-4,81G | 94,61 G | 4,3 | 4,3 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K6QB | XS2488626883 | 3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34) | | 91,83G-2,07G | 91,72 G | 4,8 | 4,8 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3K8FK | US26441CBS35 | 4,2999999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28) | | 96,09G-6,14G | 96,09 G | 5,32 | 5,31 |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8FL | US26441CBT18 | 4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32) | | 94,54G-4,48G | 94,5 G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K8FM | US26441CBU80 | 5%, v. 11.08.22(52), DL-Notes 2022(22/52) | | 90,82G-0,75G | 91,04 G | 5,73 | 5,73 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KSGS | US26441CBL81 | 2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 82,38G-2,42G | 82,47 G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.06.41 | 15.JD | A3KSGT | US26441CBM64 | 3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41) | | 73,87G-4,15G | 74,26 G | 5,69 | 5,69 |
| US\$ | 1.000 | 08.12.25 | 08.JD | A3LB1J | US26441CBV63 | 5%, v. 08.12.22(25), DL-Notes 2022(22/25) | | 99,27G-9,29G | 99,29 G | 5,39 | 5,38 |
| US\$ | 1.000 | 08.12.27 | 08.JD | A3LB1K | US26441CBW47 | 5%, v. 08.12.22(27), DL-Notes 2022(22/27) | | 99,49G-9,8G | 99,79 G | 5,11 | 5,11 |
| US\$ | 1.000 | endlos | 16.MS | A2R7SR | US26441CBG96 | Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.) | | 95,07G-6,72G | 96,82 G | | |
| US\$ | 1.000 | 01.10.46 | 01.AO | A18537 | US26444HAA95 | Duke Energy Florida LLC Registered First Mortgage Bonds 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46) | | 74,42G-4,21G | 74,48 G | 5,43 | 5,43 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A192MB | US26444HAE18 | 3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 95,34G-5,37G | 95,28 G | 4,92 | 4,92 |
| US\$ | 1.000 | 15.07.48 | 15.JJ | A192MC | US26444HAF82 | 4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 85,05G-4,77G | 85,26 G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28YPN | US26444HAJ05 | 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30) | | 80,46G-0,64G | 80,62 G | 4,33 | 4,33 |
| US\$ | 1.000 | 15.12.31 | 15.JD | A3KZUG | US26444HAK77 | Duke Energy Florida LLC Senior Secured Notes 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31) | | 81,62G-1,98G | 81,91 G | 5,13 | 5,12 |
| US\$ | 1.000 | 15.12.51 | 15.JD | A3KZUH | US26444HAL50 | 3%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 67,59G-7,31G | 67,73 G | 5,29 | 5,29 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28U09 | US26443TAC09 | Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ | S s | 60,37G-1,31G | 61,62 G | 5,62 | 5,62 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R8M1 | US26443TAB26 | 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY | S s | 68,45G-8,49G | 68,92 G | 5,62 | 5,62 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LFS5 | US26443TAD81 | 5,4000000000000004%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA | S s | 100,23G-0,13G | 100,3 G | 5,46 | 5,46 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XQ5 | US26442EAH36 | Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30) | | 82,08G-2,01G | 82,09 G | 5,16 | 5,16 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3LFSV | US26442EAJ91 | 5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33) | | 100,97G-1,15G | 101,1 G | 5,16 | 5,16 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LFSW | US26442EAK64 | 5,6500000000000004%, v. 22.03.23(53), DL-Bonds 2023(23/53) | | 102,49G-2,78G | 102,96 G | 5,53 | 5,53 |
| US\$ | 1.000 | 01.09.28 | 01.MS | A194LT | US26442UAG94 | Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) | | 93,36G-3,55G | 93,47 G | 5,22 | 5,22 |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19NYX | US26442UAE47 | 3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47) | | 74,4G-4,47G | 74,52 G | 5,6 | 5,6 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A1Z5CQ | US26442UAA25 | 3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25) | | 95,62G-5,59G | 95,61 G | 5,63 | 5,63 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1Z5CR | US26442UAB08 | 4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45) | | 82,87G-2,27G | 83,04 G | 5,69 | 5,69 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY20 | US26442UAH77 | 3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29) | | 91,98G-2,05G | 92,04 G | 5,15 | 5,15 |
| US\$ | 1.000 | 15.08.31 | 15.FA | A3KU5C | US26442UAL89 | Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31) | | 80,76G-0,77G | 80,77 G | 4,9 | 4,9 |
| US\$ | 1.000 | 15.08.51 | 15.FA | A3KU5D | US26442UAM62 | 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51) | | 64,42G-4,42G | 64,42 G | 5,44 | 5,44 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LFB5 | US26442UAQ76 | 5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33) | | 101,3G-1,2G | 101,33 G | 5,15 | 5,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LFB6 | US26442UAR59 | Duke Energy Progress LLC Senior Secured Notes 5,3499999999999996%, v. 09.03.23(53), DL-Bonds 2023(23/53) | | 100,21G-99,85G | 100,39 G | 5,43 | 5,43 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R96R | US26441YBC03 | Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 82,95G-2,92G | 82,95 G | 6,28 | 6,28 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RUJ0 | US26078JAD28 | DuPont de Nemours Inc. Registered Notes 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 98,74G-8,73G | 98,73 G | 5,06 | 5,06 |
| US\$ | 1.000 | 15.11.38 | 15.MN | A2RUJ1 | US26078JAE01 | 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) | | 99,45G-9,39G | 99,6 G | 5,45 | 5,45 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RUJ2 | US26078JAF75 | 5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 99,08G-8,92G | 99,35 G | 5,57 | 5,57 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2RUJZ | US26078JAC45 | 4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25) | | 98,12G-8,15G | 98,12 G | 5,43 | 5,41 |
| Euro | 100.000 | 15.01.26 | 15.01. | A3H2XR | DE000A3H2XR6 | Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26) | | 101,56G-1,26G | 101,49 G | 0,24 | 0,24 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3KVZR | XS2384715244 | DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S | | 84,1G-4,04G | 83,98 G | 1,07 | 1,07 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KVZS | XS2384716721 | 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S | | 74,19G-4,25G | 74,13 G | 2,53 | 2,53 |
| Euro | 1.000 | 15.01.26 | 15.01. | A2RR9G | XS1883245331 | DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) | | 93,14G-3,09G | 93,33 G | 3,72 | 3,72 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A3KV3D | US23355LAL09 | 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) | | 87,62G-7,66G | 87,59 G | 4,08 | 4,08 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV5F | US23355LAM81 | 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28) | | 83,94G-3,88G | 83,83 G | 5,61 | 5,61 |
| Euro | 100.000 | 28.12.29 | 28.12. | DD5APX | DE000DD5APX0 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI | E 9860 | 81,8G-1,79G | 81,52 G | 5,42 | 5,42 |
| Euro | 100.000 | 17.11.28 | 17.11. | DFK0RN | DE000DFK0RN3 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28) | A 1650 | 81,05G-1,05G | 80,79 G | 0,98 | 0,98 |
| Euro | 1.000 | 20.01.26 | | DZ1J45 | DE000DZ1J451 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) | A 347 | 90,83G-0,85G | 90,7 G | | |
| Euro | 1.000 | 19.12.23 | | DZ1J4V | DE000DZ1J4V3 | Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) | A 338 | 98,46G-8,47G | 98,46 G | | |
| Euro | 1.000 | 19.12.24 | | DZ1J4W | DE000DZ1J4W1 | Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24) | A 339 | 94,62G-4,62G | 94,56 G | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A289PA | DE000A289PA7 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) | S 1227 | 85,39G-5,44G | 85,18 G | 0,02 | 0,02 |
| Euro | 1.000 | 27.10.28 | 27.10. | A289PH | DE000A289PH2 | 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) | S 1233 | 84,62G-4,58G | 84,34 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.12.24 | 06.12. | A2AAW1 | DE000A2AAW12 | 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] | S 1188 | 95,04G-5,04G | 95 G | 0,11 | 0,11 |
| Euro | 1.000 | 30.09.26 | 30.09. | A2AAW5 | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] | S 1189 | 91,1G-1,26G | 91,07 G | 1,09 | 1,09 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 88,3G-8,27G | 88,01 G | 1,97 | 1,97 |
| Euro | 1.000 | 29.01.24 | 29.01. | A2TSD5 | DE000A2TSD55 | 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) | S 1220 | 97,83G-7,83G | 97,81 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.06.29 | 29.06. | A2TSDV | DE000A2TSDV6 | 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) | S 1215 | 83,11G-3,18G | 82,91 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.01.27 | 15.01. | A2TSDW | DE000A2TSDW4 | 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) | S 1216 | 88,94G-8,97G | 88,78 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3E5UU | DE000A3E5UU2 | 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) | S 1238 | 79,55G-9,54G | 79,25 G | 0,03 | 0,03 |
| Euro | 1.000 | 26.10.26 | 26.10. | A3E5UY | DE000A3E5UY4 | 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) | S 1239 | 89,52G-9,57G | 89,38 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.03.30 | 29.03. | A3H2TK | DE000A3H2TK9 | 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) | S 1234 | 81,06G-1,08G | 80,78 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.04.29 | 20.04. | A3H2TQ | DE000A3H2TQ6 | 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) | S 1235 | 83,35G-3,43G | 83,16 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.11.29 | 21.11. | A3MP61 | DE000A3MP619 | 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) | S 1242 | 86,07G-6,25G | 85,82 G | 1,73 | 1,73 |
| Euro | 1.000 | 30.05.31 | 30.05. | A3MP68 | DE000A3MP684 | 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31) | S 1248 | 88,8G-9,33G | 89 G | 3,18 | 3,18 |
| Euro | 1.000 | 31.05.33 | 31.05. | A3MQU4 | DE000A3MQU45 | 3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33) | S 1258 | 100,63G-0,58G | 100,24 G | 3,18 | 3,18 |
| Euro | 1.000 | 28.11.31 | 28.11. | A3MQUX | DE000A3MQUX3 | 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31) | S 1252 | 93,93G-4,13G | 93,76 G | 3,32 | 3,31 |
| Euro | 1.000 | 16.01.26 | 16.01. | A3MQUY | DE000A3MQUY1 | 3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26) | S 1253 | 98,44G-8,46G | 98,31 G | 3,66 | 3,65 |
| Euro | 1.000 | 30.11.32 | 30.11. | A3MQUZ | DE000A3MQUZ8 | 3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32) | S 1254 | 98,61G-8,61G | 98,27 G | 3,17 | 3,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.10.27 | 29.10. | A3MQU1 | DE000A3MQU11 | DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3%, v. 13.04.23(27), MTN-Öff.Pfdr.1096 23(27) | R 1096 | 98,9G-8,92G | 98,69 G | 3,27 | 3,27 |
| US\$ | 1.000 | 24.08.27 | 24.FA | A19M9P | US269246BQ61 | E*TRADE Financial Corp. Registered Notes 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27) | | 99,99G-8,45G | 99,99 G | 4,26 | 4,26 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LHYS | US263534CR89 | E.I. Du Pont de Nemours & Co. Registered Notes 4,7999999999999998%, v. 15.05.23(33), DL-Notes 2023(23/33) | | 97,32G-7,24G | 97,29 G | 5,23 | 5,23 |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | S s | 115,5G-5,58G | 115,15 G | 3,77 | 3,77 |
| £ | 1.000 | 06.12.23 | 06.12. | 878761 | XS0170732738 | | | 99,77G-9,82G | 99,78 G | 6,03 | 5,92 |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | | | 94,91G-5,25G | 95,1 G | 3,4 | 3,4 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | | | 95,8G-5,9G | 95,75 G | 2,08 | 2,08 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | | 91,32G-1,33G | 91,1 G | 2,71 | 2,71 | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | | 88,84G-8,99G | 88,64 G | 3,32 | 3,32 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | | 99,55G-9,56G | 99,56 G | 3,92 | 3,88 | |
| US\$ | 1.000 | 30.04.38 | 30.AO | A0TULK | USN3033QAU69 | | E.ON International Finance B.V. Registered Notes 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S | | 106,19G-7,19G | 106,93 G | 6 |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) v. 16.01.20(23), Medium Term Notes v.20(23/23) 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) v. 28.08.19(24), Medium Term Notes v.19(24/24) 2,5024999999999999%, v. 05.12.22(29), SF-Medium Term Notes v.22(29) 1,8600000000000001%, v. 05.12.22(25), SF-Medium Term Notes v.22(25) 3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28) 3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35) 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28) 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26) 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) 0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25) 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31) | 78,92G-8,94G | 78,71 G | 1,57 | 1,57 | |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | | 98,5G-8,51G | 98,5 G | 3,88 | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | | 88,28G-8,32G | 88,14 G | 0,85 | 0,85 | |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | | 82,68G-3,2G | 82,9 G | 1,79 | 1,79 | |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | | 90,21G-0,2G | 90,09 G | 0,55 | 0,55 | |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | | 94,73G-4,94G | 94,87 G | 2,09 | 2,09 | |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | | 88,6G-8,78G | 88,46 G | 1,68 | 1,68 | |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | | 81,45G-2G | 81,37 G | 2,11 | 2,11 | |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | | 97,62G-7,63G | 97,6 G | 1,79 | 1,79 | |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | | 89,78G-9,82G | 89,59 G | 3,59 | 3,59 | |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | | 81,35G-1,28G | 81,06 G | 0,86 | 0,86 | |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | | 95,9G-5,94G | 95,88 G | 3,88 | | |
| sfrs | 1.000 | 05.12.29 | 05.12. | A30V30 | CH1227937708 | | 102,51G-2,46G | 102,25 G | 2,08 | 2,08 | |
| sfrs | 1.000 | 05.12.25 | 05.12. | A30V31 | CH1227937690 | | 99,76G-9,73G | 99,7 G | 1,98 | 1,97 | |
| Euro | 1.000 | 12.01.28 | 12.01. | A30V8A | XS2574873266 | | 99,57G-9,8G | 99,4 G | 3,55 | 3,54 | |
| Euro | 1.000 | 12.01.35 | 12.01. | A30V8B | XS2574873183 | | 99,72G-9,64G | 99,5 G | 3,91 | 3,91 | |
| Euro | 1.000 | 26.08.28 | 26.08. | A30VMX | XS2526828996 | | 96,82G-6,73G | 96,52 G | 3,59 | 3,59 | |
| Euro | 1.000 | 19.12.28 | 19.12. | A3H20V | XS2288948859 | | 84,05G-4,03G | 83,76 G | 0,24 | 0,24 | |
| Euro | 1.000 | 01.10.32 | 01.10. | A3H3J4 | XS2327420977 | | 77G-6,99G | 76,66 G | 1,55 | 1,55 | |
| Euro | 1.000 | 18.01.26 | 18.01. | A3MP80 | XS2433244089 | | 91,61G-1,67G | 91,45 G | 0,27 | 0,27 | |
| Euro | 1.000 | 18.10.34 | 18.10. | A3MP81 | XS2433244246 | 74,72G-5,21G | 74,36 G | 2,31 | 2,31 | | |
| Euro | 1.000 | 08.01.25 | 08.01. | A3MQY8 | XS2463505581 | 95,79G-5,89G | 95,79 G | 1,82 | 1,82 | | |
| Euro | 1.000 | 29.03.31 | 29.03. | A3MQY9 | XS2463518998 | 87,36G-7,48G | 87,2 G | 3,51 | 3,51 | | |
| Euro | 1.000 | 13.04.33 | 13.04. | A3K4H5 | XS2459747874 | East Japan Railway Co. Medium - Term Notes 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) 2,6139999999999999%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25) 3,2450000000000001%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30) 1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34) 4,1100000000000003%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43) | 85,14G-4,84G | 84,78 G | 3,74 | 3,74 | |
| Euro | 1.000 | 08.09.25 | 08.09. | A3K84J | XS2526860965 | | 97,46G-7,44G | 97,36 G | 3,89 | 3,89 | |
| Euro | 1.000 | 08.09.30 | 08.09. | A3K84K | XS2528170777 | | 97,52G-7,43G | 97,19 G | 3,66 | 3,66 | |
| Euro | 1.000 | 15.09.39 | 15.09. | A3KV09 | XS2385121749 | | 68,74G-8,54G | 68,4 G | 3,18 | 3,18 | |
| Euro | 1.000 | 15.09.34 | 15.09. | A3KV4C | XS2385121582 | | 73,43G-3,3G | 73,05 G | 2,09 | 2,09 | |
| Euro | 1.000 | 22.02.43 | 22.02. | A3LEG0 | XS2588859376 | | 100,09G-99,81G | 99,69 G | 4,12 | 4,12 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.06.28 | 30.JD | A3KTD | XS2356571559 | Eastern and Southern African Trade and Development Bank Medium - Term Notes 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28) | | 79,23G-9,23G | 79,24 G | 9,72 | 9,72 |
| Euro | 1.000 | 23.11.26 | 23.11. | A189JC | XS1523250295 | Eastman Chemical Co. Registered Notes 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) | | 92,94G-2,94G | 92,81 G | 3,98 | 3,98 |
| US\$ | 1.000 | 15.10.44 | 15.AO | A1VFHV | US277432AP52 | 4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 84,18G-4,33G | 84,5 G | 6,05 | 6,05 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZSLH | US277432AR19 | 3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25) | | 96,34G-6,38G | 96,35 G | 6,25 | 6,22 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RTWV | US277432AW04 | 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 95,95G-6,19G | 96,17 G | 5,4 | 5,39 |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMK4 | XS2306601746 | easyJet FinCo B.V. Medium - Term Notes 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 88,54G-8,49G | 88,33 G | 4,2 | 4,2 |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TH | XS1505884723 | easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,26G-9,23G | 99,25 G | 2,25 | 2,25 |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 94,12G-4,13G | 94,14 G | 1,86 | 1,86 |
| Euro | 1.000 | 20.09.24 | 20.09. | A186FS | XS1492685885 | Eaton Capital Unlimited Co. Guaranteed Registered Notes 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S | | 96,46G-6,47G | 96,44 G | 1,54 | 1,54 |
| Euro | 1.000 | 14.05.25 | 14.05. | A2R2A3 | XS1996269061 | 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25) | | 94,49G-4,51G | 94,4 G | 1,47 | 1,47 |
| Euro | 1.000 | 08.03.26 | 08.03. | A3KM07 | XS2310747915 | 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) | | 91G-1,02G | 90,91 G | 0,28 | 0,28 |
| Euro | 1.000 | 08.03.30 | 08.03. | A3KM08 | XS2310748483 | 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 82,07G-2,01G | 81,74 G | 1,4 | 1,4 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N2W | US278062AG90 | Eaton Corp. Guaranteed Registered Notes 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) | | 93,8G-3,77G | 93,67 G | 4,84 | 4,83 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3K8M7 | US278062AH73 | 4,1500000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33) | | 94,91G-5,03G | 95,18 G | 4,86 | 4,85 |
| US\$ | 1.000 | 23.08.52 | 23.FA | A3K8PN | US278062AJ30 | 4,7000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52) | | 95,43G-5,15G | 95,6 G | 5,08 | 5,08 |
| US\$ | 1.000 | 18.05.28 | 18.MN | A3LH3U | US278062AK03 | 4,3499999999999996%, v. 18.05.23(28), DL-Notes 2023(23/28) | | 98,25G-8,43G | 98,5 G | 4,77 | 4,77 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FWJ | US278265AE30 | Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27) | | 92,46G-2,58G | 92,58 G | 5,84 | 5,83 |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | eBay Inc. Registered Notes 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 94,46G-4,89G | 94,79 G | 5,14 | 5,13 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 79,78G-80,04G | 80,4 G | 5,82 | 5,82 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 97,76G-7,84G | 97,83 G | 5,75 | 5,75 |
| US\$ | 1.000 | 11.03.25 | 11.MS | A28URY | US278642AV58 | 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) | | 94,55G-4,59G | 94,56 G | 3,99 | 3,99 |
| US\$ | 1.000 | 11.03.30 | 11.MS | A28URZ | US278642AW32 | 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 86,2G-6,52G | 86,45 G | 5,19 | 5,19 |
| US\$ | 1.000 | 10.05.26 | 10.MN | A3KQS5 | US278642AX15 | 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) | | 90,67G-0,75G | 90,8 G | 3,08 | 3,08 |
| US\$ | 1.000 | 10.05.31 | 10.MN | A3KQS6 | US278642AY97 | 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) | | 83,62G-4,08G | 84,14 G | 5,17 | 5,16 |
| US\$ | 1.000 | 10.05.51 | 10.MN | A3KQS7 | US278642AZ62 | 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51) | | 73,66G-3,68G | 73,73 G | 5,59 | 5,59 |
| US\$ | 1.000 | 22.11.25 | 22.MN | A3LA9S | US278642BC68 | 5,9000000000000004%, v. 22.11.22(25), DL-Notes 2022(22/25) | | 101,26G-1,21G | 101,23 G | 5,41 | 5,39 |
| US\$ | 1.000 | 22.11.27 | 22.MN | A3LA9T | US278642BA03 | 5,9500000000000002%, v. 22.11.22(27), DL-Notes 2022(22/27) | | 102,95G-3,03G | 102,98 G | 5,22 | 5,22 |
| US\$ | 1.000 | 22.11.32 | 22.MN | A3LA9U | US278642BB85 | 6,2999999999999998%, v. 22.11.22(32), DL-Notes 2022(22/32) | | 107,25G-7,93G | 107,96 G | 5,28 | 5,28 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KWU7 | XS2389984175 | EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S | | 92,76G-3,19G | 92,76 G | 5,4 | 5,39 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1893P | XS1529859321 | Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24) | | 98,39G-8,33G | 98,38 G | 2,02 | 2,02 |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 97,72G-7,71G | 97,6 G | 3,87 | 3,86 |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2809L | US278865BG49 | 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) | | 59,39G-9,55G | 60,05 G | 4,87 | 4,87 |
| US\$ | 1.000 | 30.01.31 | 30.JJ | A2809M | US278865BF65 | 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) | | 78,62G-9,34G | 79,13 G | 3,25 | 3,25 |
| US\$ | 1.000 | 24.03.30 | 24.MS | A28VDH | US278865BE90 | 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 100,27G-0,37G | 100,44 G | 4,79 | 4,79 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A3LBCA | US278865BP48 | 5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28) | | 101,57G-1,7G | 101,54 G | 4,88 | 4,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 18.09.23 | 18.MS | A1HQ1G | US279158AC30 | Ecopetrol S.A. Registered Notes 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23) | | 99,88G-9,78G | 99,77 G | 7,49 | 7,26 |
| US\$ | 1.000 | 18.09.43 | 18.MS | A1HQ1J | US279158AE95 | 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 86,05G-5,86G | 85,86 G | 9,09 | 9,09 |
| US\$ | 1.000 | 26.06.26 | 26.JD | A1Z3PK | US279158AL39 | 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) | | 95,8G-5,77G | 95,81 G | 7,12 | 7,12 |
| US\$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) | | 71,16G-1,2G | 71,02 G | 9,08 | 9,08 |
| US\$ | 1.000 | 16.01.25 | 16.JJ | A1ZPT2 | US279158AK55 | 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) | | 96,26G-6,16G | 96,28 G | 7,03 | 6,99 |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WR8 | US279158AN94 | 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 93,4G-3,41G | 93,27 G | 8,33 | 8,32 |
| US\$ | 1.000 | 02.11.51 | 02.MN | A3KYFQ | US279158AQ26 | 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51) | | 68,04G-8,86G | 68,6 G | 9,1 | 9,1 |
| US\$ | 1.000 | 13.01.33 | 13.JJ | A3LC4D | US279158AS81 | 8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33) | | 101,56G-1,55G | 101,62 G | 8,82 | 8,81 |
| US\$ | 1.000 | 19.01.29 | 19.JJ | A3LKR5 | US279158AT64 | 8 5/8%, v. 06.07.23(29), DL-Notes 2023(23/29) | | 102,13G-2,33G | 102,18 G | 8,25 | 8,24 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | Edenred SE Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) | | 93,76G-3,82G | 93,67 G | 3,7 | 3,7 |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) | | 96,08G-6,12G | 96,04 G | 2,85 | 2,85 |
| Euro | 100.000 | 18.06.29 | 18.06. | A28YTM | FR0013518537 | 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) | | 88,65G-8,62G | 88,38 G | 3,1 | 3,1 |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 95,52G-5,53G | 95,41 G | 3,7 | 3,69 |
| Euro | 100.000 | 13.12.26 | 13.12. | A3LJTW | FR001400IIT5 | 3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26) | | 99,53G-9,53G | 99,37 G | 3,77 | 3,77 |
| Euro | 100.000 | 13.06.31 | 13.06. | A3LJTX | FR001400IIU3 | 3 5/8%, v. 13.06.23(31), EO-Notes 2023(23/31) | | 99,04G-8,96G | 98,71 G | 3,78 | 3,78 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A2R36L | US281020AN70 | Edison International Registered Notes 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) | | 100,04G-0,41G | 100,37 G | 5,71 | 5,7 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A2SASF | US281020AQ02 | 3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 96,88G-6,91G | 96,9 G | 6,14 | 6,11 |
| US\$ | 1.000 | 15.06.53 | 15.JD | A3LE5M | US281020AX52 | Edison International Subordinated Floating Rate Notes 8 1/8%, zinsv., v. 06.03.23(53), DL-FLR Notes 2023(28/53) | | 101,41G-1,81G | 101,76 G | 8,12 | 8,12 |
| US\$ | 1.000 | endlos | 15.MS | A3KYWK | US281020AT41 | Edison International Subordinated Notes 3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.) | | 85,34G-5,53G | 85,6 G | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A1815P | XS1419664997 | EDP - Energias de Portugal S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 97,32G-7,38G | 97,23 G | 3,86 | 3,86 |
| Euro | 100.000 | 15.04.27 | 15.04. | A28V5B | PTEDPNOM0015 | 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,74G-2,72G | 92,5 G | 3,49 | 3,49 |
| Euro | 1.000 | 26.06.28 | 26.06. | A3LKGK | PTEDPUOM0008 | 3 7/8%, v. 26.06.23(28), EO-Medium-Term Nts 2023(23/28) | | 100,33G-0,33G | 100,11 G | 3,8 | 3,8 |
| Euro | 100.000 | 02.08.81 | 02.08. | A288GU | PTEDPROM0029 | EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) | | 88,93G-9,05G | 88,85 G | 2,21 | 2,21 |
| Euro | 100.000 | 20.07.80 | 20.07. | A28SC6 | PTEDPLOM0017 | 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) | | 91,19G-1,857G | 91,43 G | 1,94 | 1,94 |
| Euro | 100.000 | 30.04.79 | 30.04. | A2RW3G | PTEDPKOM0034 | 4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79) | | 99,25G-9,29G | 99,25 G | 4,53 | 4,53 |
| Euro | 100.000 | 14.03.82 | 14.03. | A3KTH7 | PTEDPXOM0021 | 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | 85,73G-5,81G | 85,58 G | 1,9 | 1,9 |
| Euro | 100.000 | 14.03.82 | 14.09. | A3KTH8 | PTEDPYOM0020 | 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | 78,39G-8,23G | 77,92 G | 2,6 | 2,6 |
| Euro | 100.000 | 23.04.83 | 23.04. | A3LDCS | PTEDP4OM0025 | EDP - Energias de Portugal S.A. Subordinated Floating Rate Medium - Term Notes 5,9429999999999996%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83) | | 99,75G-9,79G | 99,69 G | 5,95 | 5,95 |
| Euro | 1.000 | 12.02.24 | 12.02. | A184XQ | XS1471646965 | EDP Finance B.V. Medium - Term Notes 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) | | 98,46G-8,46G | 98,44 G | 2,27 | 2,27 |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) | | 94,74G-4,76G | 94,71 G | 3,4 | 3,4 |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 99,68G-9,67G | 99,67 G | 3,7 | 3,7 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 91,43G-1,5G | 91,32 G | 3,24 | 3,24 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) | | 96,74G-6,8G | 96,75 G | 3,94 | 3,93 |
| Euro | 1.000 | 16.09.26 | 16.09. | A2R7TF | XS2053052895 | 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) | | 90,14G-0,16G | 90,01 G | 0,83 | 0,83 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 95,82G-5,82G | 95,71 G | 3,85 | 3,85 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3K3EX | XS2459544339 | 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 89,62G-9,66G | 89,5 G | 3,79 | 3,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.03.30 | 11.03. | A3K98Y | XS2542914986 | EDP Finance B.V. Medium - Term Notes 3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30) | | 100,28G-0,26G | 99,96 G | 3,83 | 3,82 |
| US\$ US\$ | 1.000 1.000 | 15.07.24 24.01.28 | 15.JJ 24.JJ | A19KKP A2820C | XS1638075488 XS2233217558 | EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S | | 97,56G-7,7G (exA)-85,14G-5,36G | 97,57 G 85,27 G | 6,2 4,01 | 6,19 4,01 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K1LB | XS2423013742 | eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S | | 89G-8,61G | 88,61 G | 9,17 | 9,17 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A1914J | US28176EAD04 | Edwards Lifesciences Corp. Registered Notes 4,2999999999999999%, v. 15.06.18(28), DL-Notes 2018(18/28) | | 96,91G-7,14G | 97,07 G | 5,03 | 5,02 |
| Euro | 1.000 | 22.09.23 | 22.09. | A1Z6MW | XS1292352843 | Eesti Energia AS Senior Notes 2,3839999999999999%, v. 22.09.15(23), EO-Notes 2015(23) | | 99,43G-9,43G | 99,43 G | 4,7 | 4,7 |
| Euro | 100.000 | 30.06.26 | 30.06. | A3E5QZ | XS2354685575 | EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026) | | 87,91G-7,85G | 87,81 G | 0,82 | 0,82 |
| Euro | 1.000 | 30.10.25 | 30.AO | A2R9D6 | XS2065633203 | EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S | | 96,26G-6,28G | 96,25 G | 8,24 | 8,21 |
| Euro | 1.000 | 07.02.25 | 15.MN | A2R1XQ | XS1992087996 | EG Global Finance PLC Senior Secured Notes 4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S | | 95,6G-5,65G | 95,52 G | 7,57 | 7,52 |
| Euro | 100.000 | 14.01.27 | 14.01. | A28ZAT | FR0013521960 | Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27) | | 89,78G-9,85G | 89,7 G | 3,58 | 3,58 |
| Euro | 1.000 | 28.08.25 | 28.08. | A1942V | XS1869468808 | Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25) | | 93,56G-3,55G | 93,44 G | 1,06 | 1,06 |
| Euro | 1.000 | 16.02.24 | 16.02. | A19C92 | XS1566992415 | 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 98,07G-8,09G | 98,07 G | 0,76 | 0,76 |
| Euro | 1.000 | 12.03.27 | 12.03. | A28UVM | XS2133386685 | 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) | | 88,23G-8,25G | 88,07 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.02.29 | 01.02. | A2RW8G | XS1945130620 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) | | 87,46G-7,51G | 87,28 G | 1,99 | 1,99 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3KSHV | XS2353312254 | 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31) | | 77,98G-7,97G | 77,73 G | 0,32 | 0,32 |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9G1 | XS2063288943 | eircom Finance DAC Guaranteed Registered Notes 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S | | 97,89G-7,89G | 98,01 G | 3,5 | 3,49 |
| Euro | 1.000 | 15.02.27 | 15.MN | A2R9TH | XS2074522975 | 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27) | | 88,08G-8,07G | 88,26 G | 5,88 | 5,88 |
| Euro | 1.000 | 15.05.26 | 15.MN | A2R1SA | XS1991034825 | eircom Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S | | 94,01G-4,06G | 94,12 G | 5,91 | 5,9 |
| Euro | 1.000 | 01.08.29 | 01.08. | A2YNR0 | DE000A2YNR08 | Ekosem-Agrar AG Inhaber - Schuldverschreibungen 2 1/2%, rat. v. 01.08.19-31.07.29, v. 01.08.19(29), Inh.-Schv. v.2019(2021/2029) | | 16,5G-7,5G | 16,5 G | | |
| US\$ | 1.000 | 15.01.32 | 15.JJ | 830119 | US28368EAE68 | El Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32) | | 113,43G-3,66G | 113,75 G | 5,78 | 5,77 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E5VV | USP01012AN67 | El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | 61,36G-1,36G | 61,21 G | 15,11 | 15,11 |
| £ Euro | 1.000 1.000 | 18.07.31 21.02.33 | 18.07. 21.02. | 695510 755460 | XS0132424614 XS0162990229 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 97G-7,28G 111,95G-3,5G | 97,18 G 112,55 G | 6,32 3,9 | 6,32 3,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Electricité de France S.A. (E.D.F.) Medium - Term Notes | | | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 91,91G-1,91G | 91,78 | G | 2,16 | 2,16 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) | | 72,92G-3,83G | 73,55 | G | 4,55 | 4,55 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 100,46G-0,51G | 100,32 | G | 3,76 | 3,75 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 98,79G-9,86G | 99,54 | G | 4,51 | 4,51 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 100,57G-0,66G | 100,62 | G | 4 | 4 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 103,96G-4,19G | 103,8 | G | 3,9 | 3,9 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 100,9G-0,89G | 100,7 | G | 3,85 | 3,85 |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 88,07G-8,09G | 87,72 | G | 3,93 | 3,93 |
| US\$ | 200.000 | 04.12.69 | 04.JD | A2SA9T | FR0013464963 | 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) | | 68,17G-9,18G | 68,66 | G | 6,76 | 6,76 |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 58,93G-8,67G | 58,6 | G | 4,79 | 4,79 |
| Euro | 100.000 | 12.01.27 | 12.01. | A3K980 | FR001400D6M2 | 3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27) | | 99,43G-9,87G | 99,49 | G | 3,91 | 3,9 |
| Euro | 100.000 | 12.10.29 | 12.10. | A3K981 | FR001400D6N0 | 4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29) | | 101,48G-1,5G | 101,25 | G | 4,09 | 4,09 |
| Euro | 100.000 | 12.10.34 | 12.10. | A3K982 | FR001400D6O8 | 4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34) | | 101,85G-1,81G | 101,45 | G | 4,54 | 4,54 |
| Euro | 100.000 | 29.11.33 | 29.11. | A3KZMA | FR0014006U00 | 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 73,28G-3,19G | 72,9 | G | 2,71 | 2,71 |
| Euro | 100.000 | 25.01.32 | 25.01. | A3LDGD | FR001400FDB0 | 4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32) | | 99,22G-9,2G | 98,9 | G | 4,36 | 4,36 |
| Euro | 100.000 | 25.01.43 | 25.01. | A3LDGE | FR001400FDC8 | 4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43) | | 96,53G-6,45G | 96,17 | G | 4,91 | 4,91 |
| £ | 100.000 | 25.01.35 | 25.01. | A3LDGF | FR001400FDG9 | 5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35) | | 91,43G-1,43G | 91,27 | G | 6,58 | 6,57 |
| £ | 100.000 | 25.01.53 | 25.01. | A3LDGG | FR001400FDH7 | 5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53) | | 87,89G-7,8G | 87,58 | G | 6,57 | 6,56 |
| | | | | | | Electricité de France S.A. (E.D.F.) Notes | | | | | | |
| £ | 100.000 | 27.03.37 | 27.03. | A1G2VY | FR0011225150 | 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37) | | 89,57G-9,64G | 89,44 | G | 6,67 | 6,67 |
| | | | | | | Electricité de France S.A. (E.D.F.) Registered Notes | | | | | | |
| US\$ | 1.000 | 27.01.40 | 27.JJ | A1ASV8 | USF2893TAE67 | 5,59999999999999999999%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S | | 92,92G-2,9G | 92,9 | G | 6,4 | 6,39 |
| US\$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 96,66G-6,84G | 97,15 | G | 5,22 | 5,21 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | (exA)-83,06G-4,71G | 83,99 | G | 6,3 | 6,3 |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | (exA)-89,35G-9,35G | 89,46 | G | 6,83 | 6,83 |
| | | | | | | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 98,04G-8,09G | 98,05 | G | | |
| £ | 100.000 | endlos | 29.JJ | A1HFHV | FR0011401728 | 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) | | 91,83G-2,021G | 91,83 | G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 96,39G-6,3G | 96,55 | G | | |
| Euro | 200.000 | endlos | 06.12. | A3LB2Y | FR001400EFQ6 | 7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.) | | 103,24G-3,41G | 103,32 | G | | |
| | | | | | | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes | | | | | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 84,52G-4,5G | 84,49 | G | | |
| | | | | | | Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes | | | | | | |
| US\$ | 1.000 | endlos | 22.JJ | A1ZCGB | USF2893TAM83 | 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | (exA)-97,43G-7,87G | 97,36 | G | | |
| Euro | 200.000 | endlos | 15.03. | A282EW | FR0013534351 | 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) | | 86,71G-6,68G | 86,6 | G | | |
| Euro | 200.000 | endlos | 15.09. | A282EX | FR0013534336 | 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) | | 78,06G-8,23G | 78,13 | G | | |
| Euro | 100.000 | endlos | 04.10. | A2RSGK | FR0013367612 | 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.) | | 96,27G-5,23G | 95,16 | G | | |
| | | | | | | Electronic Arts Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18X9R | US285512AD11 | 4,79999999999999999999%, v. 24.02.16(26), DL-Notes 2016(16/26) | | 99,12G-9,14G | 99,16 | G | 5,22 | 5,21 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A3KLXG | US285512AE93 | 1,8500000000000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 81,09G-1,03G | 81,05 | G | 4,52 | 4,52 |
| US\$ | 1.000 | 15.02.51 | 15.FA | A3KLXH | US285512AF68 | 2,9500000000000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51) | | 67,92G-7,67G | 68,07 | G | 5,23 | 5,23 |
| | | | | | | Elenia Verkko Oyj Medium - Term Notes | | | | | | |
| Euro | 1.000 | 06.02.27 | 06.02. | A28TBC | XS2113885011 | 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 87,84G-7,99G | 87,81 | G | 0,85 | 0,85 |
| | | | | | | Elevance Health Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SL2 | US036752AC75 | 3,3500000000000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24) | | 96,88G-6,86G | 96,86 | G | 5,89 | 5,86 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19SL3 | US036752AB92 | 3,6499999999999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27) | | 94,64G-4,71G | 94,66 | G | 5,08 | 5,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SL4 | US036752AD58 | Elevance Health Inc. Registered Notes 4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47) | | 86,86G-6,86G | 87,23 | G | 5,42 | 5,42 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19XCM | US036752AG89 | 4,101%, v. 02.03.18(28), DL-Notes 2018(20/28) | | 96,06G-6,27G | 96,13 | G | 5,08 | 5,07 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XCN | US036752AH62 | 4,5499999999999999%, v. 02.03.18(48), DL-Notes 2018(18/48) | | 88,67G-8,75G | 89,07 | G | 5,45 | 5,45 |
| US\$ | 1.000 | 15.05.42 | 15.MN | A1G4M5 | US94973VAY39 | 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42) | | 90,36G-1,02G | 90,99 | G | 5,46 | 5,46 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A1ZNBZ | US94973VBJ52 | 3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24) | | 97,6G-7,63G | 97,61 | G | 5,94 | 5,93 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WY3 | US036752AN31 | 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) | | 84,08G-3,98G | 84,01 | G | 5,13 | 5,12 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WY4 | US036752AM57 | 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 70,13G-0,11G | 70,43 | G | 5,27 | 5,27 |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R7KX | US036752AK91 | 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) | | 77,28G-7,53G | 77,91 | G | 5,37 | 5,37 |
| US\$ | 1.000 | 15.05.32 | 15.MN | A3K41X | US036752AT01 | 4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32) | | 93,37G-3,34G | 93,4 | G | 5,11 | 5,11 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A3KM7X | US036752AR45 | 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26) | | 90,27G-0,3G | 90,29 | G | 3,3 | 3,3 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KM7Y | US036752AP88 | 2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31) | | 84,19G-4,23G | 84,28 | G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A3KM7Z | US036752AS28 | 3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51) | | 75,58G-5,86G | 76,18 | G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A3LAXX | US036752AW30 | 5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32) | | 102,92G-3,02G | 103,13 | G | 5,15 | 5,15 |
| US\$ | 1.000 | 15.10.52 | 15.AO | A3LAXY | US036752AX13 | 6,0999999999999996%, v. 04.11.22(52), DL-Notes 2022(22/52) | | 109,27G-9,26G | 109,66 | G | 5,54 | 5,54 |
| Euro | 1.000 | 18.10.26 | 18.AO | A3KXK8 | XS2393240887 | Eleving Group Guaranteed Bonds 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26) | | 88G-8,1G | 87,3 | G | 14,71 | 14,65 |
| Euro | 1.000 | 29.12.31 | 29.MTL | A3K3KC | XS2427362491 | Eleving Group Subordinated Floating Rate Bonds 14,699999999999999%, zinsv. v. 29.12.22-28.06.23, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31) | | 103G-5G | 105 | G | 14,59 | 14,56 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HB0 | US532457BP26 | Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) | | 95,34G-5,52G | 95,5 | G | 4,44 | 4,44 |
| US\$ | 1.000 | 15.05.47 | 15.MN | A19HB1 | US532457BR81 | 3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47) | | 88,22G-9,05G | 89,37 | G | 4,78 | 4,78 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) | | 94,74G-4,77G | 94,67 | G | 3,42 | 3,42 |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | | 92,54G-2,57G | 92,31 | G | 3,36 | 3,35 |
| US\$ | 1.000 | 15.09.60 | 15.MS | A281TQ | US532457BZ08 | 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 62,56G-2,55G | 63,08 | G | 4,67 | 4,67 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WV7 | US532457BY33 | 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 64,46G-4,61G | 65,07 | G | 4,6 | 4,6 |
| Euro | 1.000 | 01.11.31 | 01.11. | A2R92B | XS2075937370 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) | | 80,77G-0,75G | 80,6 | G | 1,54 | 1,54 |
| Euro | 1.000 | 01.11.49 | 01.11. | A2R92C | XS2075938006 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) | | 69,47G-9,18G | 69,2 | G | 3,52 | 3,52 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYJQ | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) | | 94,36G-4,44G | 94,4 | G | 4,55 | 4,55 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RYJR | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) | | 88,81G-8,72G | 88,5 | G | 4,98 | 4,98 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYJS | US532457BT48 | 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) | | 88,37G-8,8G | 89,33 | G | 4,76 | 4,76 |
| US\$ | 1.000 | 15.03.59 | 15.MS | A2RYJT | US532457BU11 | 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) | | 87,74G-7,79G | 88,21 | G | 4,93 | 4,93 |
| Euro | 1.000 | 14.09.33 | 14.09. | A3KV40 | XS2386186063 | 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) | | 76,23G-6,43G | 76,25 | G | 1,3 | 1,3 |
| Euro | 1.000 | 14.09.51 | 14.09. | A3KV41 | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) | | 56,94G-6,78G | 56,74 | G | 3,59 | 3,59 |
| Euro | 1.000 | 14.09.61 | 14.09. | A3KV49 | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) | | 52,45G-2,17G | 52,51 | G | 3,75 | 3,75 |
| US\$ | 1.000 | 27.02.26 | 27.FA | A3LEWH | US532457CE69 | 5%, v. 27.02.23(26), DL-Notes 2023(23/26) | | 100,01G-0,16G | 100,06 | G | 4,99 | 4,98 |
| US\$ | 1.000 | 27.02.33 | 27.FA | A3LEWJ | US532457CF35 | 4,7000000000000002%, v. 27.02.23(33), DL-Notes 2023(23/33) | | 101,39G-1,35G | 101,41 | G | 4,58 | 4,57 |
| US\$ | 1.000 | 27.02.53 | 27.FA | A3LEWK | US532457CG18 | 4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53) | | 101,98G-1,81G | 102,35 | G | 4,82 | 4,82 |
| US\$ | 1.000 | 27.02.63 | 27.FA | A3LEWL | US532457CH90 | 4,9500000000000002%, v. 27.02.23(63), DL-Notes 2023(23/63) | | 101,45G-1,47G | 101,95 | G | 4,92 | 4,92 |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 87,77G-8,69G | 88,48 | G | 3,33 | 3,33 |
| Euro | 100.000 | endlos | 05.12. | A195EM | BE0002597756 | Elia Group Subordinated Undated Floating Rate Notes 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.) | | 99,19G-9,23G | 99,19 | G | | |
| Euro | 100.000 | endlos | 15.06. | A3LFG9 | BE6342251038 | 5,8499999999999996%, zinsv. v. 15.03.23-14.06.28, EO-FLR Nts 2023(23/Und.) | | 100,54G-0,51G | 100,53 | G | | |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) | | 98,74G-8,79G | 98,56 | G | 3,53 | 3,53 |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 96,82G-7,09G | 96,81 | G | 3,57 | 3,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Elia Transmission Belgium N.V. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 27.05.24 | 27.05. | A18VDW | BE0002239086 | 1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24) | | 97,71G-7,7G | 97,67 G | 2,81 | 2,81 | |
| Euro | 100.000 | 28.04.30 | 28.04. | A28WKJ | BE6321529396 | 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 82,76G-2,92G | 82,64 G | 2,11 | 2,11 | |
| Euro | 100.000 | 14.01.26 | 14.01. | A2RV97 | BE0002629104 | 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) | | 94,2G-4,21G | 94,08 G | 2,9 | 2,9 | |
| Euro | 100.000 | 18.01.33 | 18.01. | A3LC6J | BE6340849569 | 3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33) | | 99,07G-8,97G | 98,73 G | 3,75 | 3,75 | |
| | | | | | | Elior Group SA Registered Notes | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTTS | XS2360381730 | 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26) | | 82,4G-2,4G | 82,39 G | 9,09 | 9,09 | |
| | | | | | | Elis S.A. Convertible Bonds | | | | | | |
| Euro | 100.000 | 22.09.29 | 22.09. | A3K9P3 | FR001400AFJ9 | 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29) | | 125,65G-7,74G | 124,55 G | | | |
| | | | | | | Elis S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 15.02.26 | 15.02. | A19WGE | FR0013318102 | 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) | | 96,6G-6,83G | 96,59 G | 4,2 | 4,2 | |
| Euro | 100.000 | 11.04.24 | 11.04. | A2R0GC | FR0013413556 | 1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 98,49G-8,45G | 98,39 G | 3,54 | 3,54 | |
| Euro | 100.000 | 03.04.25 | 03.04. | A2R8JB | FR0013449972 | 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) | | 94,58G-4,7G | 94,7 G | 2,11 | 2,11 | |
| Euro | 100.000 | 03.04.28 | 03.04. | A2R8JC | FR0013449998 | 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) | | 89,04G-9,11G | 89,21 G | 3,63 | 3,63 | |
| Euro | 100.000 | 24.05.27 | 24.05. | A3K5TR | FR001400AK26 | 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27) | | 99,81G-9,8G | 99,84 G | 4,18 | 4,18 | |
| | | | | | | Elisa Oyj Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.03.24 | 17.03. | A19EPA | XS1578886258 | 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) | | 97,89G-7,89G | 97,88 G | 1,78 | 1,78 | |
| Euro | 1.000 | 15.09.27 | 15.09. | A282EB | XS2230266301 | 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) | | 86,5G-6,6G | 86,41 G | 0,58 | 0,58 | |
| Euro | 1.000 | 26.02.26 | 26.02. | A2RX8N | XS1953833750 | 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26) | S s | 92,32G-2,29G | 92,05 G | 2,43 | 2,43 | |
| | | | | | | ELM B.V. Nachrangige Anleihen | | | | | | |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 95,26G-5,16G | 95,14 G | | | |
| | | | | | | ELM B.V. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 29.09.47 | 29.09. | A19FR5 | XS1587893451 | 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) | | 90,9G-1G | 90,8 G | 3,96 | 3,96 | |
| Euro | 1.000 | endlos | 03.09. | A28XZ8 | XS2182055009 | 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.) | S s | 96G-6,07G | 96 G | | | |
| | | | | | | ELM B.V. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 01.09. | A1ZY9G | XS1209031019 | 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.) | S s | 93,48G-3,53G | 93,53 G | | | |
| | | | | | | ELO S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 29.01.26 | 29.01. | A28WLE | FR0013510179 | 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) | | 96,06G-6,14G | 96 G | 4,53 | 4,52 | |
| Euro | 100.000 | 23.07.27 | 23.07. | A28Z2G | FR0013524865 | 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) | | (exA)-94,07G-4,13G | 93,92 G | 4,9 | 4,9 | |
| Euro | 100.000 | 25.04.25 | 25.04. | A2R0RV | FR0013416146 | 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) | | 96,21G-6,29G | 96,25 G | 4,63 | 4,62 | |
| Euro | 100.000 | 08.12.28 | 08.12. | A3LB3F | FR001400EHH1 | 4 7/8%, v. 08.12.22(28), EO-Med.-T. Nts 2022(28/28) | | 96,5G-6,69G | 96,26 G | 5,6 | 5,59 | |
| | | | | | | Emeria SASU Registered Notes | | | | | | |
| Euro | 1.000 | 31.03.28 | 30.J31D | A3LDV1 | XS2582774225 | 7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S | | 91,79G-1,86G | 91,75 G | 10,21 | 10,19 | |
| | | | | | | Emeria SASU Senior Notes | | | | | | |
| Euro | 1.000 | 31.03.28 | 31.M30S | A3KNUL | XS2324364251 | 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S | | 77,75G-7,78G | 77,72 G | 8,56 | 8,56 | |
| | | | | | | Emerson Electric Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z13D | US291011BG86 | 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) | | 96,31G-6,34G | 96,31 G | 5,32 | 5,31 | |
| US\$ | 1.000 | 15.10.26 | 15.AO | A2820A | US291011BP85 | 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) | | 88,48G-8,67G | 88,49 G | 1,97 | 1,97 | |
| US\$ | 1.000 | 15.10.27 | 15.AO | A28WVT | US291011BL71 | 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) | | 88,88G-8,88G | 88,86 G | 4,03 | 4,03 | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28WVU | US291011BN38 | 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 82,73G-3G | 82,97 G | 4,67 | 4,67 | |
| US\$ | 1.000 | 15.10.50 | 15.AO | A28WVV | US291011BM54 | 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) | | 65,42G-5,51G | 65,76 G | 5,17 | 5,17 | |
| Euro | 1.000 | 22.05.24 | 22.05. | A2R2KK | XS1999902502 | 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) | | 97,08G-7,11G | 97,07 G | 0,77 | 0,77 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A2RWER | XS1915689746 | 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) | | 94,4G-4,45G | 94,35 G | 2,62 | 2,62 | |
| Euro | 1.000 | 15.10.29 | 15.10. | A2RWES | XS1916073254 | 2%, v. 15.01.19(29), EO-Notes 2019(19/29) | | 91,47G-1,38G | 91,16 G | 3,57 | 3,57 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.04.25 | 16.AO | A28V7G | XS2125308085 | Emirate of Abu Dhabi Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S | | 95,66G-5,67G | 95,7 G | 5,19 | 5,19 |
| US\$ | 1.000 | 16.04.30 | 16.AO | A28V7J | XS2125308168 | | 93,05G-3,1G | 93,07 G | 4,36 | 4,36 | |
| US\$ | 1.000 | 16.04.50 | 16.AO | A28V7L | XS2125308242 | | 84,04G-4,25G | 84,02 G | 5 | 5 | |
| US\$ | 1.000 | 30.09.24 | 30.MS | A2R8HJ | XS2057865896 | | 96,28G-6,28G | 96,28 G | 4,38 | 4,38 | |
| US\$ | 1.000 | 30.09.29 | 30.MS | A2R8HL | XS2057865979 | | 90,08G-0,18G | 90,12 G | 4,37 | 4,37 | |
| US\$ | 1.000 | 30.09.49 | 30.MS | A2R8HN | XS2057866191 | | 73,06G-3,36G | 73,07 G | 5,01 | 5,01 | |
| A\$ | 10.000 | 09.02.28 | 09.FA | A19V2D | AU3CB0250512 | Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) | | 97,23G-8,27G | 97,11 G | 5,25 | 5,24 |
| A\$ | 10.000 | 12.10.27 | 12.AO | A19P62 | AU3CB0247740 | Emirates NBD PJSC Registered Notes 4,8499999999999999%, v. 12.10.17(27), AD-Notes 2017(27) | | 97,61G-7,59G | 97,42 G | 5,57 | 5,57 |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33) | | 96,6G-6,58G | 96,57 G | 4,02 | 4,02 |
| Euro | 1.000 | 17.05.28 | 17.05. | A3KQXW | XS2339427747 | | 84,88G-4,77G | 84,76 G | 0,88 | 0,88 | |
| Euro | 1.000 | 17.05.33 | 17.05. | A3KQXX | XS2339427820 | | 74,74G-4,73G | 74,71 G | 2,34 | 2,34 | |
| Euro | 100.000 | 28.09.29 | 28.09. | A30VPZ | DE000A30VPZ3 | Emissionskonsortium der gemeinsamen Landesförderinstitute Inhaber - Schuldverschreibungen 2 1/2%, v. 29.09.22(29), Inh.-Schuld v. 2022(2029) | | 96,65G-6,71G | 96,42 G | 3,09 | 3,09 |
| sfrs | 5.000 | 22.06.32 | 22.06. | A19JGV | CH0361532960 | Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65 2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67 | S 56 | 89,78G-90,01G | 89,78 G | 0,83 | 0,83 |
| sfrs | 5.000 | 07.09.33 | 07.09. | A1Z5M9 | CH0292365084 | | S 53 | 91,11G-0,95G | 90,33 G | 1,37 | 1,37 |
| sfrs | 5.000 | 02.11.38 | 02.11. | A283R5 | CH0536893511 | | | 80,65G-0,65G | 80,39 G | 0,25 | 0,25 |
| sfrs | 5.000 | 27.04.40 | 27.04. | A28VPY | CH0485261603 | | S 63 | 81,97G-2,31G | 82,04 G | 0,85 | 0,85 |
| sfrs | 5.000 | 28.05.37 | 28.05. | A2R13M | CH0419041212 | | | 85,39G-5,74G | 85,39 G | 1,03 | 1,03 |
| sfrs | 5.000 | 29.11.31 | 29.11. | A2RUY4 | CH0398633641 | | | 92,43G-2,64G | 92,43 G | 1,61 | 1,61 |
| sfrs | 5.000 | 25.11.39 | 25.11. | A2SAU8 | CH0461238898 | | | 81,96G-2,33G | 82,05 G | 0,73 | 0,73 |
| sfrs | 5.000 | 09.09.41 | 09.09. | A3K0MC | CH1118223507 | | S 65 | 78,45G-8G | 77,4 G | 0,38 | 0,38 |
| sfrs | 5.000 | 24.11.42 | 24.11. | A3LA46 | CH1206367620 | | S 67 | 110,05G-9,5G | 108,9 G | 1,55 | 1,55 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A19J1A | CH0368697758 | | | 92,92G-2,85G | 92,9 G | 1,08 | 1,08 |
| sfrs | 5.000 | 01.12.31 | 01.12. | A282J1 | CH1146382481 | | 88,15G-8,05G | 87,24 G | 0,85 | 0,85 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A18VPW | US292480AH37 | Enable Midstream Partners LP Registered Notes 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24) 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 98,13G-8,13G | 98,06 G | 6,42 | 6,38 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EGH | US292480AK65 | | | 96,43G-6,43G | 96,44 G | 5,57 | 5,56 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7KK | US292480AM22 | | | 91,54G-1,62G | 91,63 G | 5,87 | 5,87 |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 91,75G-2,08G | 91,86 G | 2,98 | 2,98 |
| Euro | 100.000 | 27.10.26 | 27.10. | A18758 | XS1508831051 | | S s | 91,68G-1,68G | 91,54 G | 1,63 | 1,63 |
| Euro | 100.000 | 06.02.25 | 06.02. | A1ZVJQ | XS1177459531 | | | 95,95G-6,07G | 95,98 G | 2,59 | 2,59 |
| Euro | 100.000 | 05.11.32 | 05.11. | A284NO | XS2251626896 | | | 76,35G-6,27G | 76,06 G | 0,98 | 0,98 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A2SAR2 | US29250NAY13 | Enbridge Inc. Guaranteed Registered Notes 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 4%, v. 15.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25) 2,1499999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24) 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) | | 95,25G-5,23G | 95,24 G | 5,25 | 5,25 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAR3 | US29250NAZ87 | | | 88,33G-8,33G | 88,32 G | 5,4 | 5,39 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2SAR4 | US29250NBA28 | | | 76,68G-6,9G | 77 G | 5,79 | 5,79 |
| US\$ | 1.000 | 14.02.25 | 14.FA | A3K2G5 | US29250NBL82 | | | 95G-4,98G | 94,98 G | 5,2 | 5,2 |
| US\$ | 1.000 | 16.02.24 | 16.FA | A3K2NM | US29250NBK00 | | | 97,74G-7,78G | 97,73 G | 4,36 | 4,36 |
| US\$ | 1.000 | 01.08.33 | 01.FA | A3KTGG | US29250NBF15 | | | 78,52G-8,79G | 78,77 G | 5,32 | 5,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.08.51 | 01.FA | A3KTGH | US29250NBE40 | Enbridge Inc. Guaranteed Registered Notes 3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51) 5,9690000000000003%, v. 08.03.23(26), DL-Notes 2023(23/26) 5,7000000000000002%, v. 08.03.23(33), DL-Notes 2023(23/33) | | 69,78G-70,14G | 70,44 G | 5,58 | 5,58 |
| US\$ | 1.000 | 08.03.26 | 08.MS | A3LFB7 | US29250NBQ79 | | | 99,62G-9,81G | 99,6 G | 6,14 | 6,12 |
| US\$ | 1.000 | 08.03.33 | 08.MS | A3LFB8 | US29250NBR52 | | | 101,14G-1,16G | 101,14 G | 5,62 | 5,61 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19KVS | US29250NAR61 | Enbridge Inc. Registered Notes 3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27) 4%, v. 02.10.13(23), DL-Notes 2013(13/23) | | 94,68G-4,75G | 94,73 G | 5,25 | 5,25 |
| US\$ | 1.000 | 01.10.23 | 01.AO | A1HRPP | US29250NAF24 | | | 99,57G-9,59G | 99,58 G | 6,38 | 6,22 |
| US\$ | 1.000 | 15.01.77 | 15.JJ | A19AV6 | US29250NAN57 | Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) 7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B 7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C | S s | 94,18G-3,86G | 93,74 G | 6,51 | 6,51 |
| US\$ | 1.000 | 15.07.77 | 15.JJ | A19LLV | US29250NAS45 | | S s | 89,91G-9,85G | 89,71 G | 6,24 | 6,24 |
| US\$ | 1.000 | 01.03.78 | 01.MS | A19W9X | US29250NAW56 | | S s | 91,41G-1,57G | 91,53 G | 6,96 | 6,96 |
| US\$ | 1.000 | 15.01.83 | 15.JJ | A3K9RD | US29250NBN49 | | S s | 98,34G-8,4G | 98,3 G | 7,64 | 7,63 |
| US\$ | 1.000 | 15.01.83 | 15.JJ | A3K9RE | US29250NBP96 | | S s | 100,63G-0,41G | 100,38 G | 7,74 | 7,73 |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81) | | 89,95G-9,84G | 89,89 G | 2,19 | 2,19 |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | | | 94,2G-4,52G | 94,2 G | 1,26 | 1,26 |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | | | 85,67G-5,82G | 85,35 G | 2,05 | 2,05 |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4X | XS2381272207 | | | 80,51G-0,95G | 80,51 G | 1,92 | 1,92 |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4Y | XS2381277008 | | | 71,56G-1,71G | 71,56 G | 3,2 | 3,2 |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) 3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26) 4,0490000000000004%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29) 3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28) 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35) 2 1/4%, v. 15.06.23(26), SF-Medium-Term Notes 2023(26) 2 5/8%, v. 15.06.23(29), SF-Medium-Term Notes 2023(29) | | 101,39G-1,4G | 101,39 G | 3,86 | 3,85 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | | | 122G-2G | 122 G | 4,2 | 4,2 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | | | 95,93G-6,23G | 95,93 G | 3,92 | 3,92 |
| Euro | 1.000 | 19.10.30 | 19.10. | A283UQ | XS2242728041 | | | 77,21G-7,7G | 77,14 G | 0,64 | 0,64 |
| Euro | 1.000 | 17.04.25 | 17.04. | A28V1E | XS2156607702 | | | 94,08G-4,65G | 94,35 G | 1,32 | 1,32 |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | | | 82,96G-2,89G | 82,53 G | 3,93 | 3,93 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMD0 | XS2306988564 | | | 72,41G-2,72G | 72,39 G | 1,37 | 1,37 |
| Euro | 1.000 | 01.03.28 | 01.03. | A3KMDZ | XS2306986782 | | | 87,21G-7,32G | 87,04 G | 0,29 | 0,29 |
| Euro | 1.000 | 22.11.26 | 22.11. | A3LBKB | XS2558395351 | | | 99,75G-9,75G | 99,51 G | 3,7 | 3,7 |
| Euro | 1.000 | 22.11.29 | 22.11. | A3LBKC | XS2558395278 | | | 101,54G-1,5G | 101,22 G | 3,77 | 3,77 |
| Euro | 1.000 | 24.07.28 | 24.07. | A3LDC2 | XS2579293619 | | | (exA)-99,14G-9,16G | 98,87 G | 3,69 | 3,69 |
| Euro | 1.000 | 24.01.35 | 24.01. | A3LDC3 | XS2579293536 | | | 98,53G-8,4G | 98,1 G | 4,18 | 4,17 |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3LH9Y | CH1244321787 | | | 100,14G-0,15G | 100,14 G | 2,19 | 2,19 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A3LH9Z | CH1244321795 | | | 101,66G-1,74G | 101,44 G | 2,31 | 2,3 |
| Euro | 1.000 | 15.10.25 | 15.AO | A282PD | XS2229090589 | Encore Capital Group Inc. Senior Secured Notes 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 94,39G-4,39G | 94,39 G | 7,81 | 7,79 |
| Euro | 1.000 | 29.04.24 | 29.04. | A3K3D2 | DE000A3K3D22 | Encore Issuances S.A. Asset Backed Securities 6%, rat. v. 29.04.22-28.04.24, v. 29.04.22(24), EO-Bonds 2022(23/24) 8%, v. 07.07.22(32), EO-Bonds 2022(23/32) 5 1/4%, v. 16.06.23(33), EO-Bonds 2023(28/33) | | 99G | 99 G | | |
| Euro | 200.000 | 07.07.32 | 07.JAJO | A3K5HU | DE000A3K5HU1 | | | 100G | 100 G | 8,24 | 8,24 |
| Euro | 1.000 | 16.06.33 | 16.06. | A3LHP5 | DE000A3LHP51 | | | 98,4G | 98,4 G | 5,46 | 5,46 |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDT | DE000A3KNDT8 | Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 101,5G | 101,5 G | 5,88 | 5,88 |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDU | DE000A3KNDU6 | | S s | 102G | 102 G | 7,88 | 7,87 |
| US\$ | 1.000 | 25.10.26 | 25.AO | A18799 | US29274FAF18 | Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26) | | 96,53G-5,82G | 96,54 G | 5,49 | 5,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 12.06.28 | 12.JD | A1916S | US29278DAA37 | Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28) | | 96,26G-6,13G | 96,18 G | 5,88 | 5,88 | |
| US\$ | 1.000 | 25.05.27 | 25.MN | A19H5N | USN30707AC23 | ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S | | 93,85G-4,15G | 94,11 G | 5,4 | 5,4 | |
| US\$ | 1.000 | 07.10.39 | 07.AO | A1ANHX | USL2967VED30 | | 97,79G-8,5G | 99,22 G | 6,24 | 6,24 | | |
| US\$ | 1.000 | 12.07.28 | 12.JJ | A3KTX0 | USN30706VD93 | | 84,45G-4,52G | 84,48 G | 4,43 | 4,43 | | |
| US\$ | 1.000 | 12.07.26 | 12.JJ | A3KTXX | USN30706VC11 | | 88,42G-8,38G | 88,35 G | 3,11 | 3,11 | | |
| US\$ | 1.000 | 12.07.31 | 12.JJ | A3KTXV | USN30706VE76 | | 78,82G-8,86G | 79,05 G | 5,65 | 5,65 | | |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24) 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) 0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29) 0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) 0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34) 4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31) 4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43) | | 100,2G-0,21G | 100,21 G | 3,94 | 3,87 | |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | | 93,79G-3,81G | 93,73 G | 2,92 | 2,92 | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | | 96,67G-6,67G | 96,64 G | 2,05 | 2,05 | | |
| sfrs | 5.000 | 03.09.24 | 03.09. | A19DPB | CH0353428060 | | 98,35G-8,37G | 98,35 G | 1,11 | 1,11 | | |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | | 92,65G-2,66G | 92,49 G | 2,4 | 2,4 | | |
| £ | 1.000 | 14.09.40 | 14.09. | A1AMMR | XS0452187320 | | 96,69G-6,62G | 96,64 G | 6,07 | 6,07 | | |
| £ | 1.000 | 14.08.24 | 14.08. | A1AMMV | XS0452188054 | | 99,48G-9,45G | 99,45 G | 6,17 | 6,16 | | |
| sfrs | 5.000 | 26.10.27 | 26.10. | A1HBR1 | CH0198415074 | | 106,73G-6,73G | 106,03 G | 2,32 | 2,32 | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | | 96,92G-7,05G | 96,94 G | 4,01 | 4,01 | | |
| £ | 1.000 | 20.10.27 | 20.10. | A283S7 | XS2244418609 | | 82G-2,16G | 82,12 G | 2,41 | 2,41 | | |
| Euro | 1.000 | 17.06.24 | 17.06. | A2R884 | XS2066706818 | | 96,44G-6,45G | 96,44 G | 4,14 | 4,14 | | |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | | 87,74G-7,74G | 87,6 G | 0,85 | 0,85 | | |
| Euro | 1.000 | 17.10.34 | 17.10. | A2R886 | XS2066706735 | | 72,4G-2,8G | 72,62 G | 3,05 | 3,05 | | |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | | 95,49G-5,5G | 95,39 G | 3,14 | 3,14 | | |
| Euro | 1.000 | 17.01.31 | 17.01. | A3K00K | XS2432293756 | | 80,35G-0,26G | 80,09 G | 2,17 | 2,17 | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K00M | XS2432293673 | | 92,19G-2,17G | 92,07 G | 0,54 | 0,54 | | |
| Euro | 1.000 | 17.01.35 | 17.01. | A3K01D | XS2432293913 | | 73,65G-3,59G | 73,39 G | 3,37 | 3,37 | | |
| £ | 1.000 | 11.04.29 | 11.04. | A3K4E4 | XS2466363202 | | 85,17G-5,1G | 85,02 G | 6,03 | 6,03 | | |
| Euro | 1.000 | 17.06.30 | 17.06. | A3KSH3 | XS2353182293 | | 79,57G-9,7G | 79,5 G | 1,25 | 1,25 | | |
| Euro | 1.000 | 17.06.27 | 17.06. | A3KSHS | XS2353182020 | | 86,45G-6,42G | 86,34 G | 3,82 | 3,82 | | |
| Euro | 1.000 | 17.06.36 | 17.06. | A3KSHT | XS2353182376 | | 66,88G-6,96G | 66,72 G | 2,61 | 2,61 | | |
| Euro | 1.000 | 28.05.26 | 28.05. | A3KWMU | XS2390400633 | | 90G-0G | 89,86 G | 3,78 | 3,78 | | |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KWMV | XS2390400716 | | 82,51G-2,45G | 82,21 G | 0,91 | 0,91 | | |
| Euro | 1.000 | 28.09.34 | 28.09. | A3KWMW | XS2390400807 | | 71,24G-1,14G | 70,84 G | 2,44 | 2,44 | | |
| Euro | 1.000 | 20.02.31 | 20.02. | A3LEFJ | XS2589260723 | | 100,04G-0,12G | 99,86 G | 3,98 | 3,98 | | |
| Euro | 1.000 | 20.02.43 | 20.02. | A3LEFK | XS2589260996 | | 97,95G-7,78G | 97,6 G | 4,67 | 4,67 | | |
| Euro | 5.000 | 20.05.24 | 20.05. | A0BB6P | XS0192503695 | | ENEL S.p.A. Medium - Term Notes 5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24) 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27) | | 101,33-0,6G | 100,59 G | 4,46 | 4,45 |
| Euro | 1.000 | 21.06.27 | 21.06. | A0NX02 | XS0306646042 | | | 107,11G-7,1G | 106,9 G | 3,64 | 3,64 | |
| Euro | 1.000 | endlos | 24.11. | A1905V | XS1713463559 | | ENEL S.p.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) 3 1/2%, zinsv. v. 24.05.19-23.05.25, v. 24.05.19(80), EO-FLR Cap. Secs 2019(25/80) 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.) | | 92,14G-2,18G | 92,05 G | 3,67 | 3,67 |
| Euro | 1.000 | 24.05.80 | 24.05. | A2R2KV | XS2000719992 | | | 96,01G-6,03G | 96,01 G | | | |
| Euro | 1.000 | endlos | 08.09. | A3KM00 | XS2312744217 | | | 82,35G-2,41G | 82,26 G | | | |
| Euro | 1.000 | endlos | 08.09. | A3KM01 | XS2312746345 | | | 73,55G-3,66G | 73,46 G | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | Energa Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 91,19G-1,31G | 91,16 G | 4,61 | 4,61 | |
| Euro | 1.000 | 04.03.25 | 04.03. | A0DZJ2 | XS0213737702 | Energie AG Oberösterreich Bonds 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25) | | 102,5G-2,51G | 103,67 G | 2,87 | 2,86 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.06.29 | 30.J31D | A3KSNT | XS2353416386 | Energizer Gamma Acquisition B.V. Registered Notes 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S | | 80,32G-1,36G | 80,35 G | 7,58 | 7,58 |
| Euro | 1.000 | 04.05.24 | 04.05. | A190F1 | XS1816296062 | ENERGO-PRO a.s. Guaranteed Registered Notes 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24) | | 99,23G-9,26G | 99,24 G | 5,48 | 5,44 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1ZFX5 | US86765BAN91 | Energy Transfer L.P. Guaranteed Registered Notes 4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24) | | 98,46G-8,47G | 98,49 G | 6,68 | 6,61 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A191ZL | US29278NAC74 | Energy Transfer L.P. Registered Notes 4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23) | | 99,72G-9,74G | 99,72 G | 6,19 | 6,03 |
| US\$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) | | 95,66G-5,89G | 96,2 G | 6,32 | 6,32 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 97,48G-7,5G | 97,4 G | 5,62 | 5,61 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28RZD | US29278NAP87 | 2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25) | | 95,15G-5,26G | 95,09 G | 5,78 | 5,77 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28RZF | US29278NAR44 | 5%, v. 22.01.20(50), DL-Notes 2020(20/50) | | 84,48G-4,29G | 84,63 G | 6,31 | 6,31 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A2RWE9 | US29278NAH61 | 4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24) | | 98,91G-8,94G | 98,93 G | 6,11 | 6,06 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2RWFA | US29278NAG88 | 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29) | | 98,25G-8,41G | 98,37 G | 5,65 | 5,65 |
| US\$ | 1.000 | 15.04.49 | 15.AO | A2RWFB | US29279FAA75 | 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49) | | 95,46G-7,98G | 98,35 G | 6,51 | 6,51 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A2RYSJ | US29278NAM56 | 5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24) | | 98,96G-9,45G | 98,96 G | 7,21 | 7,07 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LB1L | US29273VAP58 | 5,5499999999999998%, v. 14.12.22(28), DL-Notes 2022(22/28) | | 99,89G-9,85G | 99,88 G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LB1M | US29273VAQ32 | 5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33) | | 100,93G-0,75G | 100,82 G | 5,73 | 5,72 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19BU0 | US29273RBK41 | Energy Transfer Partners L.P. Registered Notes 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 95,39G-5,43G | 95,4 G | 5,65 | 5,64 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A1GRA0 | US29273RAP47 | 6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41) | | 94,97G-4,97G | 94,97 G | 6,64 | 6,64 |
| US\$ | 1.000 | 01.10.43 | 01.AO | A1HQ3W | US29273RAZ29 | 5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43) | | 92,6G-2,45G | 92,79 G | 6,74 | 6,74 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A1Z3G1 | US29273RBG39 | 4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26) | | 97,92G-8G | 97,9 G | 5,71 | 5,69 |
| US\$ | 1.000 | 15.12.45 | 15.JD | A1Z3G3 | US29273RBJ77 | 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 95,65G-5,7G | 95,87 G | 6,6 | 6,59 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYEN | US29273RBD08 | 4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 95,98G-6,86G | 95,98 G | 6,18 | 6,16 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYEQ | US29273RBF55 | 5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 86,04G-6,21G | 86,3 G | 6,43 | 6,43 |
| Euro | 1.000 | 01.01.26 | 01.02. | A1611C | DE000A1611C6 | ENERTRAG SE Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) | | 103G-3G | 103 G | 3,92 | 3,91 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2GSMR | DE000A2GSMR2 | 4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) | | 100G-0G | 100 G | 4,49 | 4,49 |
| Euro | 1.000 | 01.12.37 | 01.12. | A2GSMS | DE000A2GSMS0 | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37) | | 95G-5G | 95 G | 4,99 | 4,99 |
| Euro | 100.000 | 28.04.26 | 28.04. | A180EK | XS1396367911 | Enexis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26) | | 92,79G-2,77G | 92,64 G | 1,88 | 1,88 |
| Euro | 1.000 | 20.10.23 | 20.10. | A1Z84F | XS1307369717 | 1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23) | | 99,43G-9,43G | 99,43 G | 2,98 | 2,98 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YTK | XS2190255211 | 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 78,94G-8,85G | 78,57 G | 1,58 | 1,58 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4BD | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) | | 81,59G-1,56G | 81,32 G | 1,84 | 1,84 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPF3 | XS2331315635 | 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33) | | 75,34G-5,29G | 75,09 G | 0,99 | 0,99 |
| Euro | 1.000 | 12.06.34 | 12.06. | A3LJS2 | XS2634616572 | 3 5/8%, v. 12.06.23(34), EO-Medium-Term Nts 2023(23/34) | | 100,78G-0,64G | 100,38 G | 3,55 | 3,55 |
| sfrs | 5.000 | 02.03.29 | 02.03. | A3K4AZ | CH1164800661 | Engadiner Kraftwerke AG Anleihen 0,45%, v. 02.03.22(29), SF-Anl. 2022(29) | | 92,05G-2,26G | 91,74 G | 0,97 | 0,97 |
| sfrs | 5.000 | 09.10.24 | 09.10. | A0VNB7 | CH0195288193 | Engie S.A. Medium - Term Notes 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24) | | 99,02G-9,05G | 99,02 G | 2,43 | 2,43 |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 90,29G-0,3G | 90,05 G | 3,04 | 3,04 |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,99G-7,98G | 97,97 G | 1,78 | 1,78 |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 91,06G-1,13G | 90,92 G | 3,27 | 3,27 |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) | | 89,4G-9,47G | 89,13 G | 3,05 | 3,05 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 77,89G-7,88G | 77,62 G | 4,09 | 4,09 |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 120G-0G | 120 G | 4,94 | 4,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | Engie S.A. Medium - Term Notes 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 96,63G-6,64G | 96,63 | G | 3,65 | 3,65 |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 93,16G-3,19G | 93,05 | G | 2,14 | 2,14 |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) | | 77,15G-7,34G | 77,12 | G | 3,85 | 3,85 |
| Euro | 100.000 | 27.03.25 | 27.03. | A28UWVW | FR0013504644 | 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 95,82G-5,84G | 95,76 | G | 2,86 | 2,86 |
| Euro | 100.000 | 27.03.28 | 27.03. | A28UWX | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) | | 92,08G-2,17G | 91,97 | G | 3,6 | 3,6 |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWY | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) | | 87,74G-7,98G | 87,68 | G | 3,77 | 3,77 |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 88,55G-8,55G | 88,38 | G | 0,85 | 0,85 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) | | 88,5G-8,51G | 88,31 | G | 0,85 | 0,85 |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) | | 68,33G-8,37G | 68,2 | G | 4,01 | 4,01 |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 88,07G-8,07G | 87,87 | G | 3,59 | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) | | 80,02G-0,11G | 79,82 | G | 1,24 | 1,24 |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | | 63,94G-3,61G | 63,89 | G | 3,87 | 3,87 |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTD | FR0013365285 | 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 94,01G-4G | 93,91 | G | 1,85 | 1,85 |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | 83,22G-3,24G | 82,86 | G | 3,91 | 3,91 |
| Euro | 100.000 | 27.09.29 | 27.09. | A3K9RU | FR001400A1H6 | 3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29) | | 99,53G-9,49G | 99,22 | G | 3,59 | 3,59 |
| Euro | 100.000 | 26.10.29 | 26.10. | A3KX6B | FR00140052P8 | 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 82,23G-2,19G | 82,11 | G | 0,91 | 0,91 |
| Euro | 100.000 | 26.10.36 | 26.10. | A3KX6C | FR0014005ZQ6 | 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 69,8G-9,88G | 69,64 | G | 2,83 | 2,83 |
| Euro | 100.000 | 11.01.30 | 11.01. | A3LCSW | FR001400F1G3 | 3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30) | | 99,56G-9,53G | 99,25 | G | 3,71 | 3,7 |
| Euro | 100.000 | 11.01.35 | 11.01. | A3LCSX | FR001400F1I9 | 4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35) | | 100,63G-0,54G | 100,16 | G | 3,94 | 3,94 |
| Euro | 100.000 | 11.01.43 | 11.01. | A3LCSY | FR001400F1M1 | 4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43) | | 101,66G-1,75G | 101,41 | G | 4,12 | 4,11 |
| £ | 100.000 | 03.04.53 | 03.04. | A3LFOR | FR001400H1V0 | 5 5/8%, v. 03.04.23(53), LS-Med.-T. Nts 2023(23/53) | | 96,99G-6,67G | 96,67 | G | 5,86 | 5,86 |
| sfrs | 5.000 | 04.07.31 | 04.07. | A3LKBK | CH1277582016 | 2,4900000000000002%, v. 04.07.23(31), SF-Medium-Term Notes 2023(31) | | 101,84G-2,03G | 101,68 | G | 2,21 | 2,21 |
| sfrs | 5.000 | 04.01.27 | 04.01. | A3LKBK | CH1277582008 | 2,3399999999999999%, v. 04.07.23(27), SF-Medium-Term Notes 2023(27) | | 100,72G-0,71G | 100,55 | G | 2,12 | 2,12 |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | Engie S.A. Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | S s | 98,53G-8,48G | 98,44 | G | | |
| Euro | 100.000 | endlos | 30.11. | A285PH | FR0014000RR2 | 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) | | 82,8G-2,88G | 82,76 | G | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) | | 93,13G-3,07G | 92,93 | G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWWH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 97,35G-7,35G | 97,35 | G | | |
| Euro | 100.000 | endlos | 02.07. | A3KTDY | FR00140046Y4 | 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) | | 76,31G-6,38G | 76,29 | G | | |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WWC | BE6321718346 | ENI Finance International S.A. Medium - Term Notes 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 95,56G-5,53G | 95,47 | G | 2,66 | 2,66 |
| Euro | 1.000 | 17.05.28 | 17.05. | A181MW | XS1412711217 | ENI S.p.A. Medium - Term Notes 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28) | | 90,35G-0,39G | 90,13 | G | 3,58 | 3,58 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) | | 96,26G-6,26G | 96,23 | G | 1,29 | 1,29 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 87,3G-7,29G | 87,08 | G | 2,55 | 2,55 |
| US\$ | 1.000 | 12.09.23 | 12.MS | A195M7 | XS1826630425 | 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S | | 99,084G-9,084G | 99,084 | G | 7,95 | 7,95 |
| Euro | 1.000 | 17.01.27 | 17.01. | A19BTG | XS1551068676 | 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27) | S s | 92,42G-2,4G | 92,26 | G | 3,22 | 3,22 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 95,03G-5,03G | 94,96 | G | 2,1 | 2,1 |
| Euro | 1.000 | 12.09.25 | 12.09. | A1HQUX | XS0970852348 | 3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25) | | 99,47G-9,45G | 99,4 | G | 4,02 | 4,02 |
| Euro | 1.000 | 18.01.24 | 18.01. | A1Z6XA | XS1292988984 | 1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24) | | 98,66G-8,66G | 98,66 | G | 3,52 | 3,52 |
| Euro | 1.000 | 29.01.29 | 29.01. | A1ZCSE | XS1023703090 | 3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29) | | 98,48G-8,49G | 98,25 | G | 3,93 | 3,93 |
| Euro | 1.000 | 02.02.26 | 02.02. | A1ZVMH | XS1180451657 | 1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26) | | 94,5G-4,5G | 94,5 | G | 3,15 | 3,15 |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHW | XS2107315470 | 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) | | 80,99G-0,95G | 80,73 | G | 1,54 | 1,54 |
| Euro | 1.000 | 18.05.26 | 18.05. | A28XFU | XS2176783319 | 1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26) | | 92,75G-2,73G | 92,6 | G | 2,69 | 2,69 |
| Euro | 1.000 | 18.05.31 | 18.05. | A28XFV | XS2176785447 | 2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31) | | 86,65G-6,58G | 86,34 | G | 4,04 | 4,03 |
| Euro | 1.000 | 11.10.34 | 11.10. | A2R870 | XS2065946837 | 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) | | 73,19G-3,09G | 72,89 | G | 2,71 | 2,71 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSHB | XS2344735811 | 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 84,92G-4,94G | 84,74 | G | 0,88 | 0,88 |
| Euro | 1.000 | 19.05.27 | 19.05. | A3LHZD | XS2623957078 | 3 5/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27) | | 98,79G-8,76G | 98,6 | G | 3,98 | 3,98 |
| Euro | 1.000 | 19.05.33 | 19.05. | A3LHZE | XS2623956773 | 4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 99,89G-9,75G | 99,5 | G | 4,28 | 4,28 |
| Euro | 1.000 | endlos | 11.05. | A3KQR1 | XS2334852253 | ENI S.p.A. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.) | | 85,46G-5,42G | 85,45 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 11.05. | A3KQR2 | XS2334857138 | ENI S.p.A. Subordinated Undated Floating Rate Notes 2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.) | | 78,77G-8,84G | 78,85 G | | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1VKBW | US29336UAE73 | EnLink Midstream Partners L.P. Registered Notes 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25) | | 95,89G-6,19G | 96,08 G | 6,47 | 6,45 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R20D | US29359UAB52 | Enstar Group Ltd. Registered Notes 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29) | | 92,53G-2,55G | 92,65 G | 6,61 | 6,6 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18WQP | US29364DAU46 | Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) | | 95,51G-5,61G | 95,49 G | 5,35 | 5,33 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A1ZEUM | US29364DAS99 | 3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24) | | 97,78G-7,88G | 97,84 G | 6,4 | 6,37 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A181SR | US29364WAX65 | Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) | | 86,01G-6,03G | 86,04 G | 5,31 | 5,31 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A19HY6 | US29364WAZ14 | 3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27) | | 91,99G-2,14G | 92,22 G | 5,35 | 5,34 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A19YH4 | US29364WBA53 | 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) | | 90,74G-0,85G | 91 G | 5,29 | 5,28 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A28UQE | US29364WBD92 | 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) | | 64,88G-5,46G | 65,53 G | 5,36 | 5,36 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A2RY56 | US29364WBC10 | 4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50) | | 83,06G-3,3G | 83,29 G | 5,46 | 5,46 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A18ZZ3 | US29379VBL62 | Enterprise Products Operating LLC Guaranteed Registered Notes 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) | | 96,59G-6,64G | 96,64 G | 5,06 | 5,05 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19V31 | US29379VBQ59 | 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) | | 84,23G-4,36G | 84,67 G | 5,48 | 5,48 |
| US\$ | 1.000 | 15.02.43 | 15.FA | A1G8DC | US29379VAY92 | 4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43) | | 87,91G-7,96G | 88,15 G | 5,53 | 5,53 |
| US\$ | 1.000 | 01.02.41 | 01.FA | A1GKX9 | US29379VAT08 | 5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41) | | 103,98G-4,06G | 104,3 G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.02.42 | 15.FA | A1GUR6 | US29379VAV53 | 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) | | 101,31G-1,35G | 101,59 G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1HHFA | US29379VBA08 | 4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44) | | 91,81G-1,75G | 92,05 G | 5,6 | 5,6 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A1Z1DC | US29379VBH50 | 3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26) | | 96,62G-6,58G | 96,55 G | 5,21 | 5,2 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZQXP | US29379VBE20 | 3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25) | | 97,17G-7,15G | 97,11 G | 5,77 | 5,75 |
| US\$ | 1.000 | 31.01.30 | 31.JJ | A28RYP | US29379VBX01 | 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 87,74G-7,84G | 87,92 G | 5,07 | 5,07 |
| US\$ | 1.000 | 31.01.51 | 31.JJ | A28RYQ | US29379VBY83 | 3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51) | | 76,38G-6,33G | 76,77 G | 5,43 | 5,42 |
| US\$ | 1.000 | 31.01.60 | 31.JJ | A28RYR | US29379VBZ58 | 3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60) | | 76,51G-7,18G | 77,01 G | 5,46 | 5,46 |
| US\$ | 1.000 | 31.07.29 | 31.JJ | A2R4BY | US29379VBV45 | 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) | | 90G-0,02G | 90,04 G | 5,14 | 5,14 |
| US\$ | 1.000 | 31.01.50 | 31.JJ | A2R4BZ | US29379VBW28 | 4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50) | | 82,95G-2,92G | 83,3 G | 5,5 | 5,49 |
| US\$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 95,88G-5,95G | 95,95 G | 5,1 | 5,1 |
| US\$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) | | 91,41G-1,39G | 91,77 G | 5,5 | 5,5 |
| US\$ | 1.000 | 31.01.33 | 31.JJ | A3LCQ2 | US29379VCD38 | 5,3499999999999996%, v. 10.01.23(33), DL-Notes 2023(23/33) | | 101,76G-1,7G | 101,81 G | 5,19 | 5,18 |
| US\$ | 1.000 | 15.02.78 | 15.FA | A19V3Z | US29379VBR33 | Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78) | S s | 82,75G-2,87G | 83,18 G | 6,63 | 6,63 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V54 | US26875PAU57 | EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 97,72G-7,64G | 97,74 G | 4,85 | 4,84 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28V70 | US26875PAT84 | 4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 96,98G-6,62G | 97,16 G | 5,25 | 5,25 |
| Euro | 1.000 | 26.04.24 | 26.04. | A19ZW7 | XS1811024543 | EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) | | 95,56G-5,56G | 95,56 G | 3,46 | 3,46 |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 84,3G-4,33G | 84,31 G | 3,95 | 3,95 |
| Euro | 1.000 | 09.10.28 | 09.10. | A2R8XL | XS2062490649 | 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) | | 76,55G-6,44G | 76,62 G | 5,24 | 5,24 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KMD8 | XS2304675791 | 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31) | | 67,68G-7,73G | 67,56 G | 5,31 | 5,31 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19HW8 | US26884UAD19 | EPR Properties Guaranteed Registered Notes 4 1/2%, v. 23.05.17(27), DL-Notes 2017(17/27) | | 87,75G-7,75G | 87,75 G | 8,45 | 8,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6KN | US26884UAF66 | EPR Properties Registered Notes 3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29) 3,6000000000000001%, v. 27.10.21(31), DL-Notes 2021(21/31) | | 77,5G-7,5G | 77,5 G | 8,78 | 8,78 |
| US\$ | 1.000 | 15.11.31 | 15.MN | A3KXTU | US26884UAG40 | | | 75,75G-5,75G | 75,75 G | 7,73 | 7,73 |
| US\$ | 1.000 | 15.07.48 | 15.JJ | A192QV | US26885BAE02 | EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48) 6 1/2%, v. 18.06.20(27), DL-Notes 2020(20/27) Reg.S | | 88,11G-8,04G | 88,3 G | 7,72 | 7,72 |
| US\$ | 1.000 | 01.07.27 | 01.JJ | A28ZDP | USU26886AB46 | | | 98,44G-8,67G | 98,49 G | 7,01 | 7,01 |
| Euro | 1.000 | 06.04.28 | 06.04. | A3K37H | XS2463988795 | EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S | S s | 89,21G-9,26G | 89,2 G | 5 | 4,99 |
| Euro | 1.000 | 06.04.32 | 06.04. | A3K37J | XS2463990775 | | S s | 82,53G-2,54G | 82,39 G | 5,45 | 5,44 |
| Euro | 1.000 | 14.05.31 | 14.05. | A3KQ27 | XS2338570331 | | | 72,99G-3,02G | 72,89 G | 2,39 | 2,39 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A284PW | US26884LAL36 | EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29) 6 1/8%, v. 21.01.20(25), DL-Notes 2020(20/25) 7%, v. 21.01.20(30), DL-Notes 2020(20/30) 5,7000000000000002%, v. 04.10.22(28), DL-Notes 2022(22/28) | | 91,69G-4,23G | 94,26 G | 6,36 | 6,35 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A28SHF | US26884LAH24 | | | 99,18G-9,26G | 99,24 G | 6,76 | 6,72 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28SHG | US26884LAG41 | | | 104,94G-4,98G | 105,01 G | 6,15 | 6,15 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3K9UU | US26884LAQ23 | | | 99,45G-9,5G | 99,49 G | 5,91 | 5,9 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WLN | US294429AS42 | Equifax Inc. Registered Notes 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) 2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31) | | 86,36G-6,63G | 86,77 G | 5,56 | 5,55 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KU9D | US294429AT25 | | | 79,53G-9,46G | 79,48 G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A2824C | US29444UBK16 | Equinix Inc. Registered Notes 1%, v. 07.10.20(25), DL-Notes 2020(20/25) 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51) 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30) 3%, v. 22.06.20(50), DL-Notes 2020(20/50) 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) 1%, v. 10.03.21(33), EO-Notes 2021(21/33) 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26) 2%, v. 17.05.21(28), DL-Notes 2021(21/28) 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31) 3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52) | | 90,53G-0,7G | 90,64 G | 2,2 | 2,2 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A2824D | US29444UBL98 | | | 84,15G-4,24G | 84,32 G | 3,66 | 3,66 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A2824E | US29444UBM71 | | | 63,85G-3,79G | 64,09 G | 5,57 | 5,57 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YPC | US29444UBF21 | | | 91,5G-1,47G | 91,48 G | 2,73 | 2,73 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A28YPD | US29444UBG04 | | | 87,24G-7,36G | 87,46 G | 4,12 | 4,12 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28YPE | US29444UBH86 | | | 81,25G-1,31G | 81,36 G | 5,28 | 5,28 |
| US\$ | 1.000 | 15.07.50 | 15.JJ | A28YPF | US29444UBJ43 | | | 64,88G-5,24G | 65,47 G | 5,56 | 5,56 |
| US\$ | 1.000 | 18.11.24 | 18.MN | A2SAAG | US29444UBC99 | | | 95,95G-6,01G | 95,96 G | 5,44 | 5,44 |
| US\$ | 1.000 | 18.11.26 | 18.MN | A2SAAH | US29444UBD72 | | | 92,12G-2,2G | 92,28 G | 5,58 | 5,57 |
| US\$ | 1.000 | 18.11.29 | 18.MN | A2SAAJ | US29444UBE55 | | | 88,38G-8,48G | 88,45 G | 5,45 | 5,44 |
| Euro | 1.000 | 15.03.27 | 15.03. | A3KMHS | XS2304340263 | | | 87,1G-8,02G | 87,85 G | 0,57 | 0,57 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KMHT | XS2304340693 | | | 75,64G-5,58G | 75,36 G | 2,63 | 2,63 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3KQWH | US29444UBQ85 | | | 89,79G-9,84G | 89,83 G | 3,22 | 3,22 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A3KQWJ | US29444UBR68 | | | 85,6G-5,67G | 85,86 G | 4,65 | 4,65 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQWK | US29444UBS42 | | | 81,69G-1,83G | 81,9 G | 5,45 | 5,45 |
| US\$ | 1.000 | 15.02.52 | 15.FA | A3KQWL | US29444UBT25 | | | 70,38G-0,28G | 70,6 G | 5,54 | 5,54 |
| US\$ | 1.000 | 10.09.28 | 10.MS | A195RL | US29446MAB81 | | Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) 5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40) 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) 2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25) 3%, v. 06.04.20(27), DL-Notes 2020(20/27) 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) 3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26) 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49) | | 95,68G-5,81G | 95,82 G | 4,6 |
| US\$ | 1.000 | 17.08.40 | 17.FA | A1AZ4S | US85771PAC68 | | | 100,11G-0,72G | 100,69 G | 5,1 | 5,1 |
| US\$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | | | 89,62G-9,67G | 90,1 G | 5,19 | 5,19 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HKW4 | US85771PAK84 | | | 98,62G-8,59G | 98,56 G | 5,37 | 5,37 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | | | 98,73G-8,8G | 98,74 G | 5,85 | 5,78 |
| US\$ | 1.000 | 06.04.25 | 06.AO | A28VS0 | US29446MAD48 | | | 96,35G-6,35G | 96,23 G | 5,22 | 5,2 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A28VS1 | US29446MAE21 | | | 93,77G-3,72G | 93,74 G | 4,94 | 4,93 |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VS2 | US29446MAF95 | | | 91,46G-1,41G | 91,45 G | 4,68 | 4,68 |
| US\$ | 1.000 | 06.04.40 | 06.AO | A28VS3 | US29446MAG78 | | | 83,46G-3,45G | 83,7 G | 5,18 | 5,17 |
| US\$ | 1.000 | 06.04.50 | 06.AO | A28VS4 | US29446MAH51 | | | 80,43G-0,35G | 80,62 G | 5,11 | 5,11 |
| US\$ | 1.000 | 22.01.26 | 22.JJ | A28XQ0 | US29446MAJ18 | | | (exA)-92,48G-2,43G | 92,44 G | 3,79 | 3,79 |
| US\$ | 1.000 | 22.05.30 | 22.MN | A28XQ1 | US29446MAK80 | | | 86,81G-7,03G | 87,08 G | 4,67 | 4,66 |
| US\$ | 1.000 | 18.11.49 | 18.MN | A2SAN1 | US29446MAC64 | | | 74,33G-4,13G | 74,72 G | 5,1 | 5,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 09.11.26 | 09.11. | A188WJ | XS1515222385 | Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) | | 90,76G-0,76G | 90,64 | G | 1,64 | 1,64 |
| Euro | 1.000 | 09.11.36 | 09.11. | A188WK | XS1515222468 | 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) | | 78,28G-8,16G | 77,89 | G | 3,74 | 3,74 |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 98,33G-8,41G | 98,22 | G | 3,66 | 3,66 |
| Euro | 1.000 | 17.02.27 | 17.02. | A1ZWZM | XS1190624038 | 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) | | 91,99G-2,03G | 91,71 | G | 2,7 | 2,7 |
| Euro | 1.000 | 17.02.35 | 17.02. | A1ZWZN | XS1190624202 | 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35) | | 81,03G-0,91G | 80,7 | G | 3,68 | 3,68 |
| Euro | 1.000 | 22.05.26 | 22.05. | A28XTG | XS2178833427 | 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 92,17G-2,14G | 92,01 | G | 1,63 | 1,63 |
| Euro | 1.000 | 22.05.32 | 22.05. | A28XTH | XS2178833690 | 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 83,57G-3,45G | 83,2 | G | 3,29 | 3,29 |
| £ | 1.000 | 27.11.28 | 27.11. | 271111 | XS0092541969 | Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28) | | 102,45G-2,8G | 102,31 | G | 5,5 | 5,49 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 97,27G-7,27G | 97,28 | G | 5,54 | 5,52 |
| Euro | 1.000 | 27.05.25 | 27.05. | A3K5YQ | XS2484201467 | Equitable Bank Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25) | | 95,17G-5,22G | 95,11 | G | 2,88 | 2,88 |
| Euro | 1.000 | 28.05.26 | 28.05. | A3LJBY | XS2629069498 | 3 7/8%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 99,31G-9,39G | 99,19 | G | 4,1 | 4,1 |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSLX | XS2353478063 | Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28) | | 85,1G-5,08G | 84,95 | G | 1,41 | 1,41 |
| £ | 1.000 | 02.06.28 | 02.JD | A3LJCL | XS2629462586 | 6 3/8%, v. 02.06.23(28), LS-Med.-Term Nts 23(28) | | 100,92G-0,81G | 100,75 | G | 6,27 | 6,27 |
| US\$ | 1.000 | 20.04.28 | 20.AO | A2RVXQ | US054561AJ49 | Equitable Holdings Inc. Registered Notes 4,34999999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28) | | 94,45G-4,59G | 94,39 | G | 5,75 | 5,74 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A187VA | USU29490AU03 | ERAC USA Finance LLC Guaranteed Registered Notes 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S | | 98,87G-8,883G | 98,834 | G | 5,43 | 5,43 |
| US\$ | 1.000 | 01.05.28 | 01.MN | A3LHAN | USU29490AW68 | 4,5999999999999996%, v. 01.05.23(28), DL-Notes 2023(23/28) Reg.S | | 91,19G-1,19G | 91,19 | G | 6,91 | 6,9 |
| US\$ | 1.000 | 01.05.33 | 01.MN | A3LHAQ | USU29490AX42 | 4,9000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33) Reg.S | | 91,76G-1,76G | 91,76 | G | 6,12 | 6,12 |
| Euro | 100.000 | 21.05.25 | 21.05. | A2SAQ2 | FR0013461274 | Eramet S.A. Obligations 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25) | | 101,75G-1,75G | 101,75 | G | 4,84 | 4,83 |
| Euro | 100.000 | 22.05.28 | 22.05. | A3LHZ0 | FR001400HZE3 | 7%, v. 22.05.23(28), EO-Obl. 2023(23/28) | | 101,77G-2G | 101,89 | G | 6,5 | 6,49 |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 96,73G-6,78G | 96,55 | G | 3,51 | 3,51 |
| Euro | 1.000 | 11.09.27 | 11.09. | A282EE | XS2229434852 | ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) | | 86,74G-6,69G | 86,53 | G | 1,15 | 1,15 |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0KV | XS1981060624 | 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25) | | 95,99G-5,99G | 95,9 | G | 3,88 | 3,88 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7C | XS2386650274 | 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31) | | 76,8G-6,7G | 76,47 | G | 2,26 | 2,26 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R63B | US26884ABM45 | ERP Operating L.P. Registered Notes 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30) | | 84,64G-5,39G | 85,47 | G | 5,22 | 5,22 |
| Euro | 100.000 | 06.07.28 | 06.07. | A3KTFV | AT0000A2RZL4 | Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) | | 81G-1G | 81 | G | 1,85 | 1,85 |
| Euro | 100.000 | 16.01.31 | 16.01. | EB09Q9 | AT0000A32562 | Erste Group Bank AG Floating Rate Medium -Term Notes 4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31) | | 99,05G-9,05G | 98,79 | G | 4,15 | 4,14 |
| Euro | 100.000 | 16.11.28 | 16.11. | EB0FY4 | AT0000A2KW37 | 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28) | | 84,39G-4,39G | 84,23 | G | 0,24 | 0,24 |
| Euro | 100.000 | 10.01.29 | 10.01. | EB09QU | AT0000A324F5 | Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) | S s | 99,17G-9,17G | 98,93 | G | 3,42 | 3,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|---|---------------|----------|-------|-------|
| | | | | | | | | | | ISMA | B/F | | | | | |
| Euro | 100.000 | 14.10.27 | 14.10. | EB09SV | AT0000A33MP9 | Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27) | S s | 98,56G-8,68G | 98,45 G | 3,46 | 3,46 | | | | | |
| Euro | 100.000 | 12.07.28 | 12.07. | EB0F6H | AT0000A2UXM1 | | | | | | | 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) | 84,61G-4,69G | 84,43 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.37 | 12.01. | EB0F6J | AT0000A2UXN9 | | | | | | | 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) | 66,48G-6,39G | 66,12 G | 1,5 | 1,5 |
| Euro | 100.000 | 05.02.25 | 05.02. | EB0JE5 | XS1181448561 | | | | | | | 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) | 95,37G-5,36G | 95,28 G | 1,57 | 1,57 |
| Euro | 100.000 | 18.01.27 | 18.01. | EB0JGJ | XS1550203183 | | | | | | | 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 | 90,575G-0,59G | 90,4 G | 1,37 | 1,37 |
| Euro | 100.000 | 17.01.28 | 17.01. | EB0JHA | XS1750974658 | | | | | | | 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) | 88,92G-8,93G | 88,74 G | 1,68 | 1,68 |
| Euro | 100.000 | 17.04.26 | 17.04. | EB0JHJ | XS1807495608 | | | | | | | 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) | 92,2G-2,19G | 92,04 G | 1,35 | 1,35 |
| Euro | 100.000 | 26.06.24 | 26.06. | EB0JHL | XS1845161790 | | | | | | | 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) | 96,71G-6,6G | 96,6 G | 0,52 | 0,52 |
| Euro | 100.000 | 11.09.29 | 11.09. | EB0JJ4 | AT0000A2A6W3 | | | | | | | 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) | 81,64G-1,65G | 81,38 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.05.34 | 15.05. | EB0JJR | AT0000A286W1 | | | | | | | 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) | 77,36G-7,25G | 76,97 G | 2,26 | 2,26 |
| Euro | 100.000 | 15.01.30 | 15.01. | EB0JKE | AT0000A2CDDT6 | | | | | | | 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30) | 81,17G-1,24G | 80,96 G | 0,25 | 0,25 |
| sfrs | 5.000 | 02.10.28 | 02.10. | EB06TW | CH1135555584 | Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) | S s | 88,96G-8,91G | 88,56 G | 0,56 | 0,56 | | | | | |
| Euro | 100.000 | 17.05.28 | 17.05. | EB0F19 | AT0000A2RAA0 | | | | | | | 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) | 83,82G-3,91G | 83,75 G | 0,3 | 0,3 |
| Euro | 100.000 | 14.09.29 | 14.09. | EB0F37 | AT0000A2SUH1 | | | | | | | 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) | 79,79G-9,85G | 79,7 G | 0,62 | 0,62 |
| Euro | 100.000 | 07.04.26 | 07.04. | EB0F8P | AT0000A2WVQ2 | | | | | | | 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) | 94,15G-4,19G | 94,06 G | 3,17 | 3,17 |
| Euro | 1.000 | 03.04.25 | 03.04. | EB0FPE | AT0000A272M2 | | | | | | | 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 | 92,692G-2,71G | 92,616 G | 1,03 | 1,03 |
| Euro | 1.000 | 26.05.31 | 26.05. | EB0FWA | AT0000A2GKQ8 | | | | | | | 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) | 75,1G-5,08G | 74,79 G | 2,29 | 2,29 |
| Euro | 100.000 | 27.01.31 | 27.01. | EB0FZ3 | AT0000A2N837 | | | | | | | 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) | 77,03G-6,98G | 76,9 G | 0,65 | 0,65 |
| Euro | 100.000 | 16.04.24 | 16.04. | EB0JJN | XS1982725159 | | | | | | | 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24) | 97,38G-7,37G | 97,34 G | 0,77 | 0,77 |
| Euro | 100.000 | 22.05.26 | 22.05. | EB0JJS | XS2000538343 | | | | | | | 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) | 91,98G-2,03G | 91,91 G | 1,9 | 1,9 |
| Euro | 100.000 | 13.05.27 | 13.05. | EB0JKU | AT0000A2GH08 | | | | | | | 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) | 89,13G-9,14G | 89,04 G | 1,96 | 1,96 |
| Euro | 100.000 | 16.09.25 | 16.09. | EB0JLK | AT0000A2JAF6 | | | | | | | 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25) | 92,09G-2,09G | 91,99 G | 0,11 | 0,11 |
| Euro | 100.000 | 10.06.30 | 10.06. | A2R98U | XS2083210729 | Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.10-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | S s | 91,13G-1,1G | 91,03 G | 2,19 | 2,19 | | | | | |
| Euro | 100.000 | 07.06.33 | 07.06. | EB09JW | AT0000A2YA29 | | | | | | | 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) | 93,48G-3,5G | 93,27 G | 4,84 | 4,84 |
| Euro | 1.000 | 20.05.25 | 20.FMAN | EB0EW9 | AT0000A1E283 | | | | | | | 6,383%, zinsv. v. 22.05.23-20.08.23, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 | 103G-3G | 103 G | 4,73 | 4,72 |
| Euro | 100.000 | 15.11.32 | 15.11. | EB0F5G | AT0000A2U543 | | | | | | | 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) | 82,78G-2,74G | 82,54 G | 2,1 | 2,1 |
| Euro | 200.000 | endlos | 15.AO | EB0JGT | XS1597324950 | | | | | | | 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) | 97,81G-7,81G | 98,14 G | | |
| Euro | 200.000 | endlos | 15.AO | EB0JL4 | AT0000A2L583 | | | | | | | 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) | 77,75G-7,77G | 77,38 G | | |
| Euro | 100.000 | 08.09.31 | 08.09. | EB0JLH | AT0000A2J645 | | | | | | | 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31) | 88,91G-8,99G | 88,93 G | 3,19 | 3,18 |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | Erste Group Bank AG Subordinated Medium - Term Notes 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | 95,5G-5,5G-7,5G | 99,99 G | 5,2 | 5,19 | | | | | | |
| Euro | 1.000 | 10.12.23 | 10.JD | A255D0 | DE000A255D05 | ERWE Immobilien AG Anleihen 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023) | 16,75G-7G | 16,75 G | 83,53 | 83,53 | | | | | | |
| Euro | 1.000 | 14.06.31 | 14.06. | A182LC | XS1428782160 | ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) | | 87,47G-7,58G | 87,23 G | 3,72 | 3,72 | | | | | |
| Euro | 1.000 | 07.02.29 | 07.02. | A19CWE | XS1560853670 | | | | | | | 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) | 90,28G-0,25G | 90,05 G | 3,73 | 3,73 |
| Euro | 1.000 | 12.01.24 | 12.01. | A1HS44 | XS0992646918 | | | | | | | 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) | 99,77G-9,79G | 99,77 G | 3,93 | 3,88 |
| Euro | 1.000 | 08.06.27 | 08.06. | A1Z2AC | XS1239586594 | | | | | | | 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) | 93,87G-4,07G | 93,85 G | 3,8 | 3,8 |
| Euro | 1.000 | 11.06.30 | 11.06. | A2R299 | XS2009861480 | | | | | | | 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) | 85,73G-5,64G | 85,43 G | 2,62 | 2,62 |
| Euro | 1.000 | 05.11.33 | 05.11. | A2RTR3 | XS1903442744 | | | | | | | 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) | 86,85G-6,75G | 86,47 G | 3,7 | 3,7 |
| Euro | 1.000 | 19.07.34 | 19.07. | A3K05J | XS2432544349 | | | | | | | 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) | 76,6G-6,48G | 76,22 G | 2,61 | 2,61 |
| Euro | 1.000 | 03.05.32 | 03.05. | A3LAXM | XS2550909415 | | | | | | | 4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) | 102,28G-2,18G | 101,94 G | 3,7 | 3,7 |
| Euro | 1.000 | 25.01.43 | 25.01. | A3LDB8 | XS2579482006 | | | | | | | 3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43) | 95,97G-5,85G | 95,55 G | 4,06 | 4,06 |
| US\$ | 1.000 | 06.08.23 | 06.FA | A1HPKP | XS0958072240 | | | | | | | ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S | 99,44G-9,62G | 99,54 G | 13,13 | 13,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|--|--|---|--|--|--|---|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 10.08.28 11.02.25 | 10.FA 11.FA | A194KF A1ZVUQ | XS1864522757 XS1187065443 | ESKOM Holdings SOC Limited Medium - Term Notes 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 97,34G-7,4G 98,57G-8,68G | 97,15 G 98,52 G | 9,31 8,21 | 9,31 8,16 |
| ZAR ZAR | 5.000 50.000 | 18.08.27 31.12.32 | | 193960 194448 | XS0078528352 XS0079398250 | ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | 49,1G-9,1G 20,8G-1G | 49,1 G 20,8 G | | |
| Euro | 1.000 | 01.10.23 | 01.10. | A2NBY2 | DE000A2NBY22 | ESPG AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023) | | 42,3G-2G | 41,1 G | 25,58 | 25,58 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.04.30 15.04.50 01.05.49 | 15.AO 15.AO 01.MN | A28V80 A28V81 A2R1KY | US29670GAD43 US29670GAE26 US03836WAC73 | Essential Utilities Inc. Registered Notes 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49) | | 84,31G-4,69G 69,09G-9,49G 79,46G-80,62G | 84,88 G 69,85 G 80,85 G | 5,53 5,63 5,8 | 5,53 5,63 5,8 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.03.32 15.01.30 01.03.29 | 15.MS 15.JJ 01.MS | A28TGW A2R55Q A2RXLV | US29717PAV94 US29717PAU12 US29717PAT49 | Essex Portfolio L.P. Guaranteed Registered Notes 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29) | | 79,8G-9,93G 85,77G-5,95G 92G-1,85G | 79,82 G 85,92 G 91,82 G | 5,69 5,7 5,8 | 5,69 5,69 5,8 |
| Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 10.02.24 09.04.24 05.01.24 05.01.26 05.06.28 27.05.25 27.11.27 27.11.31 | 10.02. 09.04. 05.01. 05.01. 05.06. 27.05. 27.11. 27.11. | A1ZDBR A1ZGJV A28X4L A28X4M A28X4N A2SA4B A2SA4C A2SA4D | XS1030851791 FR0011842913 FR0013516051 FR0013516069 FR0013516077 FR0013463650 FR0013463668 FR0013463676 | EssilorLuxottica S.A. Medium - Term Notes 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 99,07G-9G 98,58G-8,58G 98,42G-8,43G 92,47G-2,45G 87,92G-7,85G 93,82G-3,81G 88,14G-8,14G 82,44G-2,55G | 99,05 G 98,58 G 98,4 G 92,36 G 87,69 G 93,75 G 87,97 G 82,17 G | 4,52 4,46 0,51 0,81 1,14 0,27 0,85 1,81 | 4,47 4,43 0,51 0,81 1,14 0,27 0,85 1,81 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 27.03.24 30.03.27 05.03.25 03.02.30 08.02.31 | 27.03. 30.03. 05.03. 03.02. 08.02. | A19E14 A19E15 A1ZX0J A28S3V A3KLHQ | XS1584122177 XS1584122763 XS1198117670 XS2113167568 XS2297177664 | Essity AB Medium - Term Notes 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31) | | 98,02G-8,02G 92,69G-2,73G 95,31G-5,34G 81,77G-1,68G 77,22G-7,14G | 97,99 G 92,61 G 95,28 G 81,59 G 76,94 G | 2,29 3,49 2,35 1,22 0,65 | 2,29 3,49 2,35 1,22 0,65 |
| Euro | 1.000 | 15.09.29 | 15.09. | A3KV43 | XS2386877133 | Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29) | | 81,57G-1,59G | 81,43 G | 0,61 | 0,61 |
| US\$ | 1 | endlos | | A27Z30 | DE000A27Z304 | ETC Issuance GmbH Zertifikate Null-Kupon, O.END ETN 20(unl.) Bitcoin | | 24,906G-4,892G-5,068G- 5,204G-5,146G-4,798G- 4,742G-4,654G-4,714G- 4,618G-4,63G-4,564G- 4,53G-4,586G-4,63G | 24,906 G | | |
| Euro | 1 | endlos | | A3G3ZL | DE000A3G3ZL3 | Null-Kupon, O.END ETN 23(unl.) MSCI Digit. | CI | 49,146G-9,114G-9,304G- 9,602G-9,462G-8,676G- 8,624G-8,442G-8,61G- 8,478G-8,382G-8,1G- 8,03G-8,122G-8,204G | 49,988 G | | |
| US\$ | 1 | endlos | | A3GMKD | DE000A3GMKD7 | Null-Kupon, O.END ETN 20(unl.) Ethereum | | 16,08G-6,072G-6,187G- 6,292G-6,251G-6,078G- 6,072G-6,063G-6,102G- 6,065G-6,041G-6,006G- 5,999G-6,059G-6,076G | 16,38 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3GN5J | DE000A3GN5J9 | ETC Issuance GmbH Zertifikate Null-Kupon, O.END ETN 20(unl.) Litecoin | | 7,7995G-7,7885G-7,9075G-7,934G-7,92G-7,7065G-7,659G-7,6485G-7,651G-7,585G-7,6305G-7,6205G-7,616G-7,654G-7,629G | 8,032 G | | |
| US\$ | 1 | endlos | | A3GVKX | DE000A3GVKX6 | Null-Kupon, O.END ETN 21(unl.) Polkadot | | 1,1264G-1,1592G-1,1598G-1,1586G-1,1455G-1,1326G-1,1323G-1,1333G-1,1303G-1,1272G-1,1271G-1,1015G-1,1096G-1,1091G-1,1049G | 1,157 G | | |
| US\$ | 1 | endlos | | A3GVKY | DE000A3GVKY4 | Null-Kupon, O.END ETN 21(unl.) Cardano | | 1,3282G-1,3266G-1,3575G-1,3685G-1,3502G-1,336G-1,3374G-1,3362G-1,336G-1,3352G-1,3231G-1,2895G-1,2924G-1,3033G-1,2968G | 1,332 G | | |
| US\$ | 1 | endlos | | A3GVKZ | DE000A3GVKZ1 | Null-Kupon, O.END ETN 21(unl.) Solana | | 2,0548G-2,1188G-2,1192G-2,138G-2,1092G-2,0576G-2,0616G-2,0542G-2,064G-2,0454G-2,034G-1,9679G-1,9667G-1,9814G-1,9808G | 2,174 G | | |
| US\$ | 1 | endlos | | A3GWNP | DE000A3GWNP4 | Null-Kupon, O.END ETN 22(unl.) Polygon | C | 3,1652G-3,161G-3,2316G-3,252G-3,2412G-3,1686G-3,1738G-3,1666G-3,1742G-3,157G-3,1554G-3,104G-3,0998G-3,1158G-3,115G | 3,312 G | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 100,02G-0,13G | 100,13 G | 4,93 | 4,92 |
| Euro | 100.000 | 05.05.33 | 05.05. | A3LHD9 | BE6343437255 | Ethias Vie Registered Subordinated Notes 6 3/4%, v. 05.05.23(33), EO-Notes 2023(32/33) | | 99,51G-9,5G | 99,55 G | 6,82 | 6,81 |
| Euro | 1.000 | 17.03.26 | 17.03. | A3KNA8 | XS2315951041 | Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26) | | (ausg) | | | |
| Euro | 1.000 | 05.05.27 | 05.05. | A3KQMR | XS2338193019 | Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 87,69G-8,03G | 87,83 G | 4,52 | 4,52 |
| Euro | 1.000 | 14.03.28 | 14.03. | A3KV13 | XS2385386029 | 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28) | | 85,54G-5,56G | 85,52 G | 5,21 | 5,21 |
| Euro | 1.000 | 26.01.29 | 26.01. | A3LDGH | XS2579816146 | 7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Preferr. MTN 23(28/29) | | 102,35G-2,43G | 102,38 G | 6,45 | 6,44 |
| Euro | 1.000 | 18.11.25 | 18.MN | A289EM | DE000A289EM6 | Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 8G-5G | 26,5 G | 182,15 | 182,15 |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 10,01G-5,001G | 33,5 G | 162,77 | 162,77 |
| Euro | 100.000 | 22.09.31 | 22.09. | A3KWJH | ES0457089029 | Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31) | | 76,2G-6,19G | 75,89 G | 0,33 | 0,33 |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZKU | BE6322991462 | Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) | | 93,14G-3,15G | 93,09 G | 0,27 | 0,27 |
| Euro | 1.000 | 13.10.27 | 13.10. | A3K99Z | BE6338167909 | 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27) | | 99,7G-9,73G | 99,49 G | 3,69 | 3,69 |
| Euro | 100.000 | 11.04.30 | 11.04. | A3K4LL | BE6334363692 | Euroclear Investments S.A. Senior Notes 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30) | | 88,47G-8,37G | 87,88 G | 3,38 | 3,38 |
| Euro | 100.000 | 11.04.48 | 11.04. | A3K4LK | BE6334364708 | Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) | | 89,3G-9,3G | 89,3 G | 3,26 | 3,26 |
| Euro | 100.000 | 16.06.51 | 16.06. | A3KSNX | BE6328904428 | 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51) | | 75,41G-5,54G | 75,36 G | 2,62 | 2,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.07.26 | 28.07. | A280DV | XS2210044009 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes v. 28.07.20(26), EO-Medium-Term Notes 2020(26) 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31) | | 90,16G-0,15G | 89,99 G | 3,51 | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | | 81,08G-1,24G | 81 G | 0,25 | 0,25 | |
| Euro | 1.000 | 10.10.34 | 10.10. | A2R8NY | XS2055744689 | | 71,73G-1,63G | 71,4 G | 0,42 | 0,42 | |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | | 62,32G-2,16G | 61,95 G | 1,61 | 1,61 | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | | 85,17G-5,25G | 84,93 G | 0,02 | 0,02 | |
| Euro | 1.000 | 09.11.31 | 09.11. | A3LA5F | XS2552880838 | | 99,43G-9,29G | 98,96 G | 3,22 | 3,22 | |
| sfrs | 5.000 | 22.12.31 | 22.12. | A3KZW4 | CH1149985959 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen v. 22.12.21(31), SF-Anl. 2021(31) | | 86,99G-6,88G | 86,66 G | 1,69 | |
| Euro | 1.000 | 17.07.26 | 17.07. | A28W88 | XS2167595672 | Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 98,68G-8,74G | 98,59 G | 4,21 | 4,21 |
| Euro | 1.000 | 06.07.29 | 06.07. | A3K61J | XS2491664137 | | 97,65G-7,7G | 97,49 G | 4,45 | 4,45 | |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KQ52 | XS2343114687 | | 77,33G-7,26G | 77,09 G | 2,26 | 2,26 | |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 97,85G-7,92G | 97,91 G | 4,3 | 4,3 |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.) | | 90,6G-0,51G | 90,51 G | | |
| Euro | 1.000 | endlos | 24.07. | A3LDC9 | XS2579480307 | | (exA)-100,13G-0,14G | 100,13 G | | | |
| Euro | 100.000 | 10.06.25 | 10.06. | A161SG | XS1243251375 | Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) 3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031) 3,722%, v. 27.04.23(30), MTN v.2023(2023/2030) 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | 96,24G-6,26G | 96,17 G | 3,89 | 3,89 |
| Euro | 100.000 | 03.11.23 | 03.11. | A16864 | XS1315101011 | | 99,37G-9,36G | 99,36 G | 3,23 | 3,23 | |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | | 90,19G-0,32G | 90,12 G | 3,31 | 3,31 | |
| Euro | 100.000 | 15.05.32 | 15.05. | A289DG | XS2171713006 | | 81,57G-1,63G | 81,32 G | 2,72 | 2,72 | |
| Euro | 100.000 | 05.09.31 | 05.09. | A30VMY | XS2527319979 | | 97,5G-7,45G | 97,24 G | 3,65 | 3,65 | |
| Euro | 100.000 | 27.04.30 | 27.04. | A351MZ | XS2615183501 | | 99,52G-9,48G | 99,2 G | 3,81 | 3,81 | |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | | 76,25G-6,14G | 75,94 G | 1,94 | 1,94 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2Q5 | XS2001315766 | Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 91,14G-1,33G | 91,18 G | 3 | 3 |
| Euro | 1.000 | 18.04.25 | 18.04. | A19ZEC | XS1789623029 | Euronext N.V. Senior Notes 1%, v. 18.04.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 94,7G-4,72G | 94,66 G | 2,11 | 2,11 |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3AR | XS2009943379 | | 87,54G-7,47G | 87,25 G | 2,57 | 2,57 | |
| Euro | 1.000 | 17.05.26 | 17.05. | A3KQ2N | DK0030485271 | | 90,24G-0,01G | 90,11 G | 0,28 | 0,28 | |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | | 69,21G-9,35G | 69,12 G | 3,92 | 3,92 | |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | | 80,02G-0,22G | 79,58 G | 1,87 | 1,87 | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S | S s | 84,7G-4,67G | 84,36 G | 1,77 | 1,77 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | | | 95,22G-5,2G | 95,11 G | 1,05 | 1,05 |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | | | 84,72G-4,69G | 84,37 G | 2,94 | 2,94 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1A2KZ | EU000A1A2KZ4 | | | 98,81G-8,89G | 98,81 G | 3,4 | 3,39 |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | | | 102,66G-2,59G | 102,25 G | 3,03 | 3,03 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | | | 101,41G-1,45G | 101,09 G | 3,25 | 3,25 |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | | | 99,18G-9,6G | 99,17 G | 2,97 | 2,96 |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | | | 99,51G-100G | 99,8 G | 3 | 3 |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | | | 105,92G-5,59G | 105,22 G | 3,34 | 3,34 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | | | 97,58G-7,66G | 97,55 G | 3,09 | 3,09 |
| Euro | 1.000 | 04.11.23 | 04.11. | A1Z663 | EU000A1Z6630 | | | 99,217G-9,222G | 99,213 G | 1,25 | 1,25 |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | | | 83,4G-3,16G | 82,85 G | 3,19 | 3,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Europäische Union | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) | | 98,84G-8,84G | 98,82 | G | 3,6 | 3,58 |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 90,7G-0,7G | 90,4 | G | 3 | 3 |
| Euro | 1.000 | 04.10.30 | 04.10. | A28385 | EU000A283859 | v. 27.10.20(30), EO-Medium-Term Notes 2020(30) | | 80,96G-0,93G | 80,64 | G | 2,99 | |
| Euro | 1.000 | 04.10.40 | 04.10. | A28386 | EU000A283867 | 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) | | 59,14G-9,11G | 58,84 | G | 0,34 | 0,34 |
| Euro | 1.000 | 04.11.25 | 04.11. | A28445 | EU000A284451 | v. 17.11.20(25), EO-Medium-Term Notes 2020(25) | | 92,99G-3,02G | 92,88 | G | 3,24 | |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 48,43G-8,59G | 48,41 | G | 1,23 | 1,23 |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 68,87G-8,84G | 68,59 | G | 3,18 | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 86,45G-6,48G | 86,23 | G | 3,04 | |
| Euro | 1.000 | 10.06.35 | 10.06. | A28X70 | EU000A28X702 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) | | 70,26G-0,43G | 70,14 | G | 0,35 | 0,35 |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 73,24G-3,1G | 72,75 | G | 1,36 | 1,36 |
| Euro | 1 | 04.02.37 | 04.02. | A3K4C4 | EU000A3K4C42 | 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37) | S s | 69,66G-9,97G | 69,66 | G | 1,14 | 1,14 |
| Euro | 1 | 04.07.34 | 04.07. | A3K4D4 | EU000A3K4D41 | 3 1/4%, v. 14.03.23(34), EO-Medium-Term Notes 2023(34) | | 101,05G-1,01G | 100,69 | G | 3,14 | 3,14 |
| Euro | 1 | 04.10.38 | 04.10. | A3K4D7 | EU000A3K4D74 | 3 3/8%, v. 03.05.23(38), EO-Medium-Term Notes 2023(38) | | 100,77G-0,83G | 100,49 | G | 3,3 | 3,3 |
| Euro | 1 | 05.10.26 | 05.10. | A3K4D8 | EU000A3K4D82 | 2 3/4%, v. 16.05.23(26), EO-Medium-Term Notes 2023(26) | | 98,83G-8,84G | 98,67 | G | 3,14 | 3,13 |
| Euro | 1 | 22.10.26 | 22.10. | A3K4DA | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) | | 91,22G-1,26G | 91,07 | G | 0,55 | 0,55 |
| Euro | 1 | 06.07.32 | 06.07. | A3K4DD | EU000A3K4DD8 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32) | | 84,42G-4,38G | 84,18 | G | 2,37 | 2,37 |
| Euro | 1.000 | 04.06.37 | 04.06. | A3K4DE | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) | | 76,67G-6,75G | 76,49 | G | 2,93 | 2,93 |
| Euro | 1 | 04.02.43 | 04.02. | A3K4DG | EU000A3K4DG1 | 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43) | S s | 71,66G-1,48G | 71,26 | G | 3,24 | 3,24 |
| Euro | 1 | 04.07.25 | 04.07. | A3K4DJ | EU000A3K4DJ5 | 0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25) | | 95,22G-5,27G | 95,15 | G | 1,68 | 1,68 |
| Euro | 1 | 04.02.48 | 04.02. | A3K4DM | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48) | | 90,38G-0,26G | 90 | G | 3,2 | 3,2 |
| Euro | 1 | 04.10.27 | 04.10. | A3K4DS | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27) | | 95,79G-5,81G | 95,57 | G | 3,08 | 3,08 |
| Euro | 1 | 04.10.52 | 04.10. | A3K4DT | EU000A3K4DT4 | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52) | | 85,48G-5,28G | 85,1 | G | 3,29 | 3,29 |
| Euro | 1 | 04.11.42 | 04.11. | A3K4DV | EU000A3K4DV0 | 3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42) | | 100,9G-0,69G | 100,42 | G | 3,33 | 3,32 |
| Euro | 1 | 04.02.33 | 04.02. | A3K4DW | EU000A3K4DW8 | 2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33) | | 97,89G-7,91G | 97,56 | G | 3 | 3 |
| Euro | 1 | 04.03.53 | 04.03. | A3K4DY | EU000A3K4DY4 | 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53) | | 94,01G-3,71G | 93,61 | G | 3,34 | 3,34 |
| Euro | 1 | 04.12.29 | 04.12. | A3K7MW | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29) | | 91,97G-2,03G | 91,82 | G | 3,02 | 3,02 |
| Euro | 1.000 | 04.06.36 | 04.06. | A3KM90 | EU000A3KM903 | 0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36) | | 68,78G-8,73G | 68,44 | G | 0,58 | 0,58 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26) | | 92,2G-2,27G | 92,07 | G | 3,14 | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | 56,41G-6,27G | 56,04 | G | 1,6 | 1,6 |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KP2Z | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | 69,58G-9,79G | 69,49 | G | 0,72 | 0,72 |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | 83,85G-3,87G | 83,6 | G | 3,01 | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | 60,41G-0,39G | 60,17 | G | 2,47 | 2,47 |
| Euro | 1 | 04.07.31 | 04.07. | A3KSXE | EU000A3KSXE1 | v. 22.06.21(31), EO-Medium-Term Notes 2021(31) | | 79,06G-9,11G | 78,81 | G | 3 | |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | 79,55G-9,59G | 79,29 | G | 2,99 | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | 61,85G-1,81G | 61,57 | G | 1,46 | 1,46 |
| Euro | 1 | 06.07.26 | 06.07. | A3KTGV | EU000A3KTGV8 | v. 06.07.21(26), EO-Medium-Term Notes 2021(26) | | 91,3G-1,37G | 91,15 | G | 3,11 | |
| Euro | 1 | 06.07.51 | 06.07. | A3KTGW | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | | 55,42G-5,16G | 55,06 | G | 2,54 | 2,54 |
| Euro | 1 | 04.10.28 | 04.10. | A3KWCF | EU000A3KWCF4 | v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 85,55G-5,6G | 85,33 | G | 3,04 | |
| | | | | | | European Bank for Reconstruction and Development | | | | | | |
| | | | | | | Floating Rate Medium -Term Notes | | | | | | |
| US\$ | 1.000 | 15.10.24 | 15.JAJO | A283Q5 | US29874QEK67 | 5,3097000000000003%, zinsv. v. 17.04.23-16.07.23, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24) | | 99,84G-9,84G | 99,83 | G | 5,56 | 5,54 |
| £ | 1.000 | 28.02.24 | 28.FMAN | A2RYKE | XS1957351072 | 4,4485999999999999%, zinsv. v. 28.02.23-29.05.23, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24) | | 100,12G-0,11G | 100,12 | G | 4,32 | 4,29 |
| | | | | | | European Bank for Reconstruction and Development | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| ZAR | 5.000 | 07.04.27 | | 190777 | XS0074789503 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) | | 72,66G-2,05G | 71,92 | G | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 71,16G-1,3G | 71,08 | G | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) | | 67,65G-7,79G | 67,29 | G | | |
| A\$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) | | 80,08G-0,08G | 80,08 | G | | |
| ZAR | 50.000 | 31.12.29 | | 197517 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) | | 55,47G-5,47G | 55,34 | G | | |
| A\$ | 10.000 | 21.11.23 | 21.MN | A0VJ4W | XS0700194003 | 0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23) | | 98,37G-8,38G | 98,36 | G | 1,02 | 1,02 |
| A\$ | 10.000 | 01.09.23 | 01.MS | A0VQZ4 | XS0659566169 | 0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23) | | 99,61G-9,61G | 99,59 | G | 1 | 1 |
| US\$ | 1.000 | 25.11.25 | 25.MN | A285J7 | US29874QEL41 | 0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25) | | 90,8G-0,75G | 90,77 | G | 1,1 | 1,1 |
| US\$ | 1.000 | 28.01.26 | 28.JJ | A28798 | US29874QEM24 | 0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26) | | 90,31G-0,31G | 90,31 | G | 1,1 | 1,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.02.25 | 13.FA | A28TLR | US29874QEE08 | European Bank for Reconstruction and Development Medium - Term Notes 1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25) | | 94,62G-4,6G | 94,61 G | 3,15 | 3,15 |
| US\$ | 1.000 | 19.05.25 | 19.MN | A28XK2 | US29874QEG55 | 0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25) | | 92,14G-2,13G | 92,38 G | 1,08 | 1,08 |
| US\$ | 1.000 | 27.09.24 | 27.MS | A2R8GW | US29874QAY08 | 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24) | | 95,84G-5,85G | 95,85 G | 3,37 | 3,37 |
| RUB | 50.000 | 05.11.24 | 05.11. | A2R92A | XS2075938188 | 5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24) | | (ausg) | | | |
| TRY | 1.000 | 04.10.23 | 04.10. | A2RSPZ | XS1890137364 | 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23) | | 97,19G-7,59G | 96,98 G | 33,19 | 29,45 |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6X | XS1933817824 | v. 10.01.19(24), EO-Med.-Term Notes 2019(24) | | 98,28G-8,3G | 98,25 G | 3,84 | |
| US\$ | 1.000 | 09.03.28 | 09.MS | A3LE5G | US29874QEX88 | 4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28) | | 100,53G-0,48G | 100,52 G | 4,3 | 4,3 |
| RUB | 50.000 | 22.01.26 | | A18W7C | XS1349367547 | European Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26) | | (ausg) | | | |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 90,05G-0,23G | 90,13 G | | |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | European Investment Bank (EIB) Floating Rate Medium - Term Notes 3,673%, zinsv. v. 17.07.23-15.10.23, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 100,11G-0,1G | 100,11 G | 3,62 | 3,61 |
| £ | 1.000 | 08.09.25 | 08.MJSD | A2813L | XS2226677982 | 5,2237%, zinsv. v. 08.03.23-07.06.23, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25) | | 101,79G-1,78G | 101,79 G | 4,41 | 4,4 |
| Euro | 1.000 | 27.01.28 | 27.JAJO | A28786 | XS2292260960 | 5,1863999999999999%, zinsv. v. 27.04.23-26.07.23, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28) | | 108,06G-8,04G | 107,97 G | 3,3 | 3,3 |
| £ | 1.000 | 18.01.27 | 19.JAJO | A287QJ | XS2287877018 | 5,4992999999999999%, zinsv. v. 18.04.23-17.07.23, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27) | | 102,63G-2,64G | 102,64 G | 4,75 | 4,75 |
| £ | 1.000 | 15.01.25 | 15.JAJO | A28R3N | XS2101432388 | 4,7758000000000003%, zinsv. v. 17.04.23-16.07.23, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25) | | 100,3G-0,31G | 100,3 G | 4,63 | 4,62 |
| £ | 1.000 | 12.03.26 | 12.MJSD | A2RY3L | XS1961135172 | 4,5609000000000002%, zinsv. v. 13.03.23-11.06.23, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) | | 100,61G-0,61G | 100,61 G | 4,38 | 4,38 |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 109,89G-9,87G | 109,63 G | 3,25 | 3,25 |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 108,7G-8,5G | 108,22 G | 3,24 | 3,24 |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 100,6G-0,6G | 100,6 G | 3,25 | 3,23 |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 102,37G-2,48G | 102,36 G | 3,32 | 3,31 |
| A\$ | 10.000 | 26.10.23 | 26.AO | A0VQR8 | XS0686578575 | 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23) | | 98,99G-9G | 98,98 G | 1,01 | 1,01 |
| A\$ | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 84,56G-4,52G | 84,22 G | 2,36 | 2,36 |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 95,99G-5,97G | 95,89 G | 4,58 | 4,57 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 99,25G-9,25G | 99,24 G | 3,45 | |
| £ | 1.000 | 21.09.26 | 21.09. | A18584 | XS1490724975 | 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26) | | 88,31G-8,3G | 88,22 G | 2,24 | 2,24 |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 69,41G-9,33G | 69,08 G | 1,44 | 1,44 |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | 91,49G-1,4G | 91,35 G | 5,86 | 5,86 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 91,89G-1,92G | 91,77 G | 3,25 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 84,74G-4,79G | 84,49 G | 0,59 | 0,59 |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 60,91G-0,88G | 60,67 G | 2,84 | 2,84 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 97,79G-7,79G | 97,8 G | 3,58 | |
| skr | 10.000 | 12.11.26 | 12.11. | A18W1Y | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) | | 94,37G-4,36G | 94,19 G | 3,59 | 3,59 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 78,22G-8,08G | 77,86 G | 2,85 | 2,85 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 92,61G-2,66G | 94,51 G | 0,81 | 0,81 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 84,71G-4,65G | 84,39 G | 2,63 | 2,63 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 94,35G-4,36G | 94,25 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 92,46G-2,53G | 92,37 G | 0,81 | 0,81 |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 98,39G-8,38G | 98,38 G | 3,03 | 3,03 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 91,42G-1,52G | 91,35 G | 1,09 | 1,09 |
| MXN | 1.000 | 11.01.27 | 11.01. | A19BGN | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 96,49G-5,77G | 96,09 G | 9,46 | 9,42 |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 96,21G-6,25G | 96,16 G | 0,52 | 0,52 |
| MXN | 1.000 | 07.07.27 | 07.07. | A19FJP | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27) | | 90,77G-0,77G | 90,72 G | 9,4 | 9,4 |
| ZAR | 5.000 | 05.05.27 | 05.05. | A19GZ2 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) | | 97,74G-7,96G | 97,68 G | 8,64 | 8,62 |
| PLN | 1.000 | 24.05.24 | 24.05. | A19H8W | XS1622379698 | 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24) | | 96,14G-6,15G | 96,15 G | 6,21 | 6,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | | |
| Euro | 1.000 | 13.04.33 | 13.04. | A19HJV | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) | | 84,04G-4,03G | 83,72 | G | 2,67 | 2,67 |
| Euro | 1.000 | 15.11.47 | 15.11. | A19KYV | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) | | 70,87G-0,69G | 70,52 | G | 3,27 | 3,27 |
| A\$ | 1.000 | 03.02.28 | 03.FA | A19L78 | AU3CB0245884 | 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) | | 94,98G-4,943G | 94,815 | G | 4,6 | 4,6 |
| £ | 1.000 | 15.12.23 | 15.12. | A19NS8 | XS1679039328 | 0 7/8%, v. 13.09.17(23), LS-Medium-Term Notes 2017(23) | | 98,16G-8,15G | 98,14 | G | 1,77 | 1,77 |
| Euro | 1.000 | 15.12.23 | 15.12. | A19PAU | XS1686550960 | 0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23) | | 98,66G-8,67G | 98,66 | G | 0,1 | 0,1 |
| ZAR | 10.000 | 18.10.32 | | A19QLK | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32) | | 42,25G-2,53G | 42,15 | G | | |
| skr | 10.000 | 12.05.28 | 12.05. | A19UW9 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) | | 90,72G-0,92G | 90,46 | G | 3,02 | 3,02 |
| Euro | 1.000 | 16.10.48 | 16.10. | A19UYH | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48) | | 70,05G-69,57G | 69,59 | G | 3,29 | 3,29 |
| MXN | 1.000 | 30.07.23 | 30.07. | A19VJY | XS1760115649 | 7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23) | | 99,93G-9,93G | 99,91 | G | 13,71 | 12,85 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 90,95G-1,05G | 90,82 | G | 1,91 | 1,91 |
| £ | 1.000 | 07.03.25 | 07.03. | A19YY6 | XS1805260483 | 1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25) | | 93,93G-3,91G | 93,87 | G | 2,91 | 2,91 |
| US\$ | 1.000 | 13.06.25 | 13.JD | A19ZWJ | XS1811852109 | 2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S | | 96,25G-6,22G | 96,24 | G | 5,07 | 5,06 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 105,94G-5,91G | 105,64 | G | 3,01 | 3,01 |
| £ | 1.000 | 08.06.37 | 08.06. | A1G0F0 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | 92,85G-2,89G | 92,65 | G | 4,58 | 4,58 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 102,01G-2,01G | 102,01 | G | 2,92 | 2,92 |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 103,85G-3,9G | 103,66 | G | 3,34 | 3,34 |
| £ | 1.000 | 07.12.27 | 07.12. | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | 95,2G-5,17G | 95,09 | G | 5 | 5 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 98,8G-8,82G | 98,75 | G | 3,33 | 3,33 |
| skr | 10.000 | 13.11.23 | 13.11. | A1HCAQ | XS0852107266 | 2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23) | | 99,59G-9,59G | 99,58 | G | 4,13 | 4,07 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 94,79G-4,76G | 94,43 | G | 3,17 | 3,17 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 93,54G-3,33G | 93,11 | G | 3,28 | 3,27 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 98,39G-9,44G | 98,14 | G | 2,84 | 2,84 |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 99,61G-9,59G | 99,24 | G | 3,05 | 3,05 |
| skr | 10.000 | 02.03.27 | 02.03. | A1V3A4 | XS1572222526 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27) | | 93G-3,16G | 92,93 | G | 3,2 | 3,2 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 94,54G-4,57G | 94,48 | G | 0,26 | 0,26 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 96,97G-6,97G | 97,22 | G | 1,79 | 1,79 |
| ZAR | 5.000 | 18.08.25 | 18.08. | A1Z497 | XS1274823571 | 8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25) | | 100,35G-0,4G | 100,07 | G | 8,52 | 8,51 |
| Euro | 1.000 | 15.11.23 | 15.11. | A1Z5Q9 | XS1280834992 | 0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23) | | 99,11G-9,11G | 99,1 | G | 1,01 | 1,01 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,3G-9,31G | 99,3 | G | 3,61 | 3,58 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 94,17G-4,24G | 94,09 | G | 2,63 | 2,63 |
| Euro | 1.000 | 15.09.45 | 15.09. | A1ZN7D | XS1107247725 | 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45) | S s | 75,99G-6,26G | 76,05 | G | 3,27 | 3,27 |
| ZAR | 10.000 | 17.09.24 | 17.09. | A1ZPT3 | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24) | | 99,87G-9,91G | 99,87 | G | 8,55 | 8,5 |
| skr | 10.000 | 12.05.25 | 12.05. | A1ZU47 | XS1171476143 | 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25) | | 95,33G-5,38G | 95,24 | G | 2,61 | 2,61 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A1ZUWK | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26) | | 98,45G-8,72G | 98,34 | G | 8,55 | 8,52 |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 86,38G-6,34G | 86,1 | G | 2,31 | 2,31 |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 80,92G-0,86G | 80,61 | G | 3,03 | |
| Euro | 1.000 | 28.03.28 | 28.03. | A284H1 | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28) | | 86,81G-6,79G | 86,57 | G | 3,08 | |
| kann.\$ | 1.000 | 28.01.28 | 28.JJ | A2871D | XS2289822376 | 1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S | | 87,06G-6,86G | 87,04 | G | 2,29 | 2,29 |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 43,5G-3,5G | 43,5 | G | 0,23 | 0,23 |
| US\$ | 1.000 | 26.03.26 | 26.MS | A287C1 | US298785JK32 | 0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26) | | 89,59G-9,55G | 89,56 | G | 0,84 | 0,84 |
| A\$ | 1.000 | 15.07.27 | 15.JJ | A287CD | AU3CB0277077 | 0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27) | | 86,5G-6,5G | 86,5 | G | 1,73 | 1,73 |
| £ | 1.000 | 14.12.26 | 14.12. | A287D3 | XS2281370903 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) | | 85,03G-4,94G | 84,93 | G | 0,29 | 0,29 |
| Euro | 1.000 | 14.01.31 | 14.01. | A287JR | XS2283340060 | v. 14.01.21(31), EO-Medium-Term Notes 2021(31) | | 79,69G-9,62G | 79,36 | G | 3,1 | |
| Euro | 1.000 | 15.05.41 | 15.05. | A287L4 | XS2287879733 | 0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41) | | 56,52G-6,41G | 56,24 | G | 0,04 | 0,04 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 82,8G-2,78G | 82,53 | G | 0,12 | 0,12 |
| nkr | 10.000 | 13.03.25 | 13.03. | A28RSK | XS2100001192 | 1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25) | | 95,45G-5,66G | 95,39 | G | 3,63 | 3,63 |
| kann.\$ | 1.000 | 22.01.25 | 22.JJ | A28SEB | XS2102297012 | 1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25) | | 95,54G-5,54G | 95,54 | G | 3,98 | 3,98 |
| ZAR | 10.000 | 23.01.30 | 23.01. | A28SFM | XS2105803527 | 7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30) | S s | 90,75G-1,01G | 90,62 | G | 9,13 | 9,11 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SUZ | XS2110832040 | 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27) | | (exA)-84,91G-5,07G | 84,77 | G | 1,76 | 1,76 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 94,77G-4,78G | 94,68 | G | 3,27 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 86,47G-6,46G | 86,23 | G | 3,08 | |
| Euro | 1.000 | 17.06.27 | 17.06. | A28WV2 | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27) | | 88,73G-8,76G | 88,59 | G | 3,11 | |
| Euro | 1.000 | 15.11.35 | 15.11. | A28Y4M | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35) | | 68,21G-9G | 68,7 | G | 0,03 | 0,03 |
| MXN | 10.000 | 19.06.24 | 19.06. | A28Y80 | XS2191236715 | 4 1/4%, v. 19.06.20(24), MN-Medium-Term Notes 2020(24) | | 93,96G-3,93G | 93,92 | G | 9,01 | 9,01 |
| Euro | 1.000 | 15.06.40 | 15.06. | A28YJX | XS2189259018 | 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40) | | 61,47G-1,28G | 61,1 | G | 0,82 | 0,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | | |
| RUB | 50.000 | 17.07.24 | 17.07. | A28Z6M | XS2205081297 | 3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24) | | (ausg) | | | | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 90,79G-0,83G | 90,66 | G | 0,22 | 0,22 |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 67,43G-7,35G | 67,17 | G | 2,94 | 2,94 |
| Euro | 1.000 | 15.09.37 | 15.09. | A2R1KH | XS1989389041 | 0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37) | | 74,13G-4,39G | 74,15 | G | 2,53 | 2,53 |
| A\$ | 1.000 | 25.01.24 | 25.JJ | A2R3DW | AU3CB0265163 | 1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24) | | 98,46G-8,48G | 98,46 | G | 2,94 | 2,94 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 84,57G-4,58G | 84,34 | G | 0,3 | 0,3 |
| £ | 1.000 | 15.11.24 | 15.11. | A2R55T | XS2036242803 | 0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24) | | 94,09G-4,04G | 94,05 | G | 1,59 | 1,59 |
| US\$ | 1.000 | 09.10.29 | 09.AO | A2R83C | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29) | | 86,86G-6,9G | 86,91 | G | 3,72 | 3,72 |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 71,35G-1,26G | 71,05 | G | 0,14 | 0,14 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 96,77G-6,79G | 96,77 | G | 0,41 | 0,41 |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 87,9G-7,94G | 87,7 | G | 1,42 | 1,42 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 97,09G-7,11G | 97,09 | G | 0,1 | 0,1 |
| Euro | 1.000 | 20.01.32 | 20.01. | A3K05B | XS2433363509 | 0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32) | | 79,41G-9,39G | 79,13 | G | 0,63 | 0,63 |
| £ | 1.000 | 19.06.25 | 19.06. | A3K0Y2 | XS2432543028 | 1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25) | | 92,37G-2,35G | 92,31 | G | 2,43 | 2,43 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3K1QT | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29) | | 83,24G-3,27G | 83,03 | G | 0,12 | 0,12 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K2JN | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27) | | 89,63G-9,65G | 89,45 | G | 0,83 | 0,83 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K5TE | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32) | | 88,37G-8,35G | 88,05 | G | 3,01 | 3,01 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A3K8W8 | US298785JT41 | 3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27) | | 96,18G-6,12G | 96,15 | G | 4,29 | 4,29 |
| Euro | 1.000 | 15.03.30 | 15.03. | A3K9EZ | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30) | | 95,45G-5,44G | 95,16 | G | 3,02 | 3,02 |
| MXN | 1.000 | 16.02.28 | 16.02. | A3KL2M | XS2298601514 | 4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28) | | 83,25G-3,3G | 83,45 | G | 9,13 | 9,11 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 80,54G-0,53G | 80,28 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.03.36 | 17.03. | A3KMMD | XS2308323661 | 0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36) | | 69,14G-9,17G | 68,94 | G | 0,58 | 0,58 |
| Euro | 1.000 | 28.09.28 | 28.09. | A3KQ9Y | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28) | | 85,67G-5,66G | 85,44 | G | 3,04 | |
| nkr | 10.000 | 09.09.24 | 09.09. | A3KR5V | XS2349513197 | 0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24) | | 95,87G-5,73G | 95,69 | G | 1,56 | 1,56 |
| Euro | 1.000 | 22.12.26 | 22.12. | A3KWJJ | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26) | | 90,05G-0,07G | 89,89 | G | 3,12 | |
| £ | 1.000 | 15.05.26 | 15.05. | A3KXNB | XS2398918024 | 0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26) | | 89,03G-8,96G | 88,94 | G | 1,96 | 1,96 |
| Euro | 1.000 | 15.11.27 | 15.11. | A3KZU2 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27) | | 87,84G-7,93G | 87,72 | G | 3,03 | |
| Euro | 1.000 | 12.01.33 | 12.01. | A3LCWP | XS2574388646 | 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33) | | 98,63G-8,59G | 98,3 | G | 3,05 | 3,05 |
| Euro | 1.000 | 28.07.28 | 28.07. | A3LD6J | XS2587298204 | 2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28) | | 98,72G-8,74G | 98,5 | G | 3,02 | 3,02 |
| Euro | 1.000 | 30.07.30 | 30.07. | A3LHZY | XS2626024868 | 2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30) | | 98,37G-8,36G | 98,07 | G | 3,01 | 3,01 |
| Euro | 1.000 | 15.07.33 | 15.07. | A3LKWD | XS2647979181 | 3%, v. 11.07.23(33), EO-Medium-Term Notes 2023(33) | | 99,69G-9,61G | 99,29 | G | 3,05 | 3,05 |
| £ | 1.000 | 16.12.30 | 16.12. | A3LKWW | XS2649050106 | 4 7/8%, v. 14.07.23(30), LS-Medium-Term Notes 2023(30) | | 101,65G-1,5G | 101,46 | G | 4,63 | 4,62 |
| | | | | | | European Investment Bank (EIB) Notes | | | | | | |
| £ | 1.000 | 07.12.28 | | 829298 | XS0094675641 | Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28) | | 77,47G-7,43G | 77,37 | G | | |
| | | | | | | European Investment Bank (EIB) Registered Bonds | | | | | | |
| US\$ | 1.000 | 24.05.27 | 24.MN | A19H0E | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) | | 93,01G-3,3G | 92,99 | G | 4,34 | 4,33 |
| A\$ | 1.000 | 07.08.24 | 07.FA | A1ZDBH | AU3CB0218444 | 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) | | 100,1G-0,11G | 100,09 | G | 4,69 | 4,69 |
| A\$ | 1.000 | 17.10.25 | 17.AO | A1ZZ2K | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25) | | 96,47G-6,44G | 96,4 | G | 4,65 | 4,64 |
| | | | | | | European Investment Bank (EIB) Registered Notes | | | | | | |
| US\$ | 1.000 | 15.02.36 | 15.FA | A0GN4P | US298785DV50 | 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36) | | 107,16G-6,99G | 107,19 | G | 4,2 | 4,2 |
| US\$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) | | 93,81G-3,77G | 93,79 | G | 4,5 | 4,5 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A193CJ | US298785HR03 | 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23) | | 99,85G-9,86G | 99,85 | G | 5,61 | 5,47 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJCK | US298785GS94 | 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) | | 95,24G-5,21G | 95,22 | G | 3,9 | 3,9 |
| US\$ | 1.000 | 29.01.24 | 29.JJ | A1ZC02 | US298785GJ95 | 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 98,83G-9,12G | 98,96 | G | 5,09 | 5,03 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 96,85G-6,83G | 96,84 | G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A282G3 | US298785JG20 | 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25) | | 90,37G-0,33G | 90,35 | G | 0,83 | 0,83 |
| US\$ | 1.000 | 23.09.30 | 23.MS | A282R9 | US298785JH03 | 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30) | | 79,9G-9,83G | 79,85 | G | 1,87 | 1,87 |
| US\$ | 1.000 | 21.10.27 | 21.AO | A28347 | US298785JJ68 | 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27) | | 86,12G-6,05G | 86,08 | G | 1,45 | 1,45 |
| US\$ | 1.000 | 14.03.25 | 14.MS | A28R3K | US298785JB33 | 1 5/8%, v. 14.01.20(25), DL-Notes 2020(25) | | 94,66G-4,63G | 94,63 | G | 3,41 | 3,41 |
| US\$ | 1.000 | 25.07.25 | 25.JJ | A28WF2 | US298785JD98 | 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25) | | 91,99G-1,95G | 91,96 | G | 1,36 | 1,36 |
| US\$ | 1.000 | 17.05.30 | 17.MN | A28XGJ | US298785JE71 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30) | | 81,36G-1,29G | 81,37 | G | 2,15 | 2,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Investment Bank (EIB) Registered Notes | | | | | |
| US\$ | 1.000 | 15.09.23 | 15.MS | A28YB0 | US298785JF47 | 0 1/4%, v. 09.06.20(23), DL-Notes 2020(23) | | 99,29G-9,29G | 99,28 G | 0,5 | 0,5 |
| US\$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 97,18G-7,17G | 97,17 G | 4,62 | 4,62 |
| US\$ | 1.000 | 14.12.23 | 14.JD | A2RTMX | US298785HT68 | 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) | | 99,08G-9,08G | 99,08 G | 5,65 | 5,56 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RWE0 | US298785HV15 | 2 5/8%, v. 15.01.19(24), DL-Notes 2019(24) | | 98,16G-8,15G | 98,14 G | 5,3 | 5,3 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K0UX | US298785JQ02 | 1 3/8%, v. 12.01.22(27), DL-Notes 2022(27) | | 89,82G-9,77G | 89,82 G | 3,05 | 3,05 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3K22G | US298785JR84 | 1 3/4%, v. 08.03.22(29), DL-Notes 2022(29) | | 88,04G-8,04G | 88,05 G | 3,95 | 3,95 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A3K4FV | US298785JS67 | 2 3/4%, v. 13.04.22(25), DL-Notes 2022(25) | | 95,91G-5,86G | 95,88 G | 4,95 | 4,95 |
| US\$ | 1.000 | 14.02.31 | 14.FA | A3KLV9 | US298785JL15 | 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31) | | 82,32G-2,24G | 82,32 G | 3,02 | 3,02 |
| US\$ | 1.000 | 24.07.24 | 24.JJ | A3KP53 | US298785JM97 | 0 3/8%, v. 27.04.21(24), DL-Notes 2021(24) | | (exA)-95,16G-5,14G | 95,11 G | 0,79 | 0,79 |
| US\$ | 1.000 | 13.05.31 | 13.MN | A3KQX0 | US298785JN70 | 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31) | | 84,26G-4,42G | 84,39 G | 3,83 | 3,83 |
| US\$ | 1.000 | 26.10.26 | 26.AO | A3KVK5 | US298785JP29 | 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26) | | 88,7G-8,77G | 88,75 G | 1,69 | 1,69 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3LCUA | US298785JU14 | 3 7/8%, v. 11.01.23(28), DL-Notes 2023(28) | | 98,51G-8,45G | 98,49 G | 4,29 | 4,29 |
| US\$ | 1.000 | 14.02.33 | 14.FA | A3LD6X | US298785JV96 | 3 3/4%, v. 14.02.23(33), DL-Notes 2023(33) | | 98,27G-8,13G | 98,29 G | 4,03 | 4,02 |
| | | | | | | European Investment Bank (EIB) Senior Notes | | | | | |
| US\$ | 10.000 | 06.11.26 | | 134708 | XS0070553820 | Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) | | 86,22G-6,16G | 86,18 G | | |
| Yen | 100.000 | 18.01.27 | 18.JJ | A0G485 | XS0282506657 | 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) | | 106,74G-6,74G | 106,72 G | 0,2 | 0,2 |
| Yen | 100.000 | 26.01.26 | 26.JJ | A0GMFC | XS0241594778 | 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S | | 104,74G-4,74G | 104,73 G | | |
| | | | | | | European Investment Bank (EIB) Anleihen | | | | | |
| sfrs | 5.000 | 30.11.35 | 30.11. | A1A29V | CH0119542634 | 2%, v. 30.11.10(35), SF-Anl. 2010(35) | | 105,39G-5,27G | 104,97 G | 1,53 | 1,53 |
| sfrs | 5.000 | 02.08.24 | 02.08. | A1G6R0 | CH0188927450 | 1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24) | | 99,5G-9,5G | 98,99 G | 2 | 2 |
| | | | | | | EUSOLAG European Solar AG Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 29.03.27 | 29.03. | A3MQYU | DE000A3MQYU1 | 6 1/4%, v. 29.03.22(27), Inh.-Schuld v.2022(2025/2027) | | 70G-0G | 70 G | 17,35 | 17,35 |
| | | | | | | Eustream A.S. Registered Notes | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A28Y17 | XS2190979489 | 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) | | 76,05G-6,07G | 76,04 G | 4,26 | 4,26 |
| | | | | | | Eutelsat S.A. Bonds | | | | | |
| Euro | 100.000 | 13.10.28 | 13.10. | A283PX | FR00140005C6 | 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) | | 73,68G-3,6G | 73,42 G | 4,01 | 4,01 |
| Euro | 100.000 | 13.07.27 | 13.07. | A2R29Y | FR0013422623 | 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) | | 83,1G-3,07G | 83,02 G | 5,41 | 5,41 |
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSGQ | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 89,39G-9,37G | 89,33 G | 4,4 | 4,4 |
| | | | | | | Energy Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7L5 | US30034WAB28 | 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) | | 86,27G-6,3G | 86,22 G | 5,64 | 5,64 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2R7PL | US30034WAA45 | 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24) | | 95,57G-5,59G | 95,58 G | 5,08 | 5,08 |
| | | | | | | Energy Kansas Central Inc. First Mortgage Bonds | | | | | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VY4 | US30036FAA93 | 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50) | | 73,13G-2,6G | 73,26 G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LFFJ | US30036FAB76 | 5,7000000000000002%, v. 14.03.23(53), DL-Bonds 2023(23/53) | | 102,91G-2,31G | 102,77 G | 5,62 | 5,62 |
| | | | | | | Eversholt Funding PLC Medium - Term Notes | | | | | |
| £ | 1.000 | 07.08.42(34) | 07.FA | A19L86 | XS1653876869 | 3,5289999999999999%, v. 07.08.17(42), LS-Med.-Term Nts 2017(34-42) | | 72,26G-2,14G | 72,05 G | 6,1 | 6,1 |
| £ | 1.000 | 30.06.40(21) | 30.JD | A28ZA3 | XS2194483330 | 2,742%, v. 30.06.20(40), LS-Med.-Trm.Nts 2020(20/21-40) | | 77,73G-7,64G | 77,57 G | 4,72 | 4,72 |
| | | | | | | Eversource Energy Registered Notes | | | | | |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RVKG | US30040WAF59 | 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O | S s | 95,85G-5,89G | 95,73 G | 5,16 | 5,15 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A3K2WD | US30040WAQ15 | 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V | S s | 92,01G-2,05G | 92,05 G | 5,43 | 5,42 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3LE5Q | US30040WAT53 | 5,4500000000000002%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z | S s | 100,51G-0,84G | 100,88 G | 5,31 | 5,3 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3LHTF | US30040WAV00 | 4 3/4%, v. 11.05.23(26), DL-Notes 2023(23/26) | | 98,54G-8,53G | 98,41 G | 5,39 | 5,38 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LHTG | US30040WAU27 | 5 1/8%, v. 11.05.23(33), DL-Notes 2023(23/33) | | 98,98G-8,96G | 99,05 G | 5,33 | 5,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | Evonik Industries AG Medium - Term Notes 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) | | 96G-6,1G | 96,21 G | 0,78 | 0,78 |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) | | 86,82G-7,61G | 86,99 G | 1,7 | 1,7 |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) | | 93,07G-3,04G | 92,95 G | 1,34 | 1,34 |
| Euro | 100.000 | 25.09.27 | 25.09. | A30VJM | XS2485162163 | 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27) | | 92,97G-3,01G | 92,83 G | 4,11 | 4,11 |
| Euro | 100.000 | 02.09.81 | 02.12. | A3E5WW | DE000A3E5WW4 | Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81) | | 81,75G-1,7G | 81,61 G | 1,9 | 1,9 |
| US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ47 | XS1843443273 | Evraz PLC Registered Notes 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S | | (ausg) | | | |
| Euro | 1.000 | 08.06.28 | 08.06. | A3E5L9 | DE000A3E5L98 | EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) | | 84,58G-4,56G | 84,39 G | 0,59 | 0,59 |
| Euro | 1.000 | 22.10.32 | 22.10. | A3H2TW | DE000A3H2TW4 | 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | | 73G-2,97G | 72,66 G | 1,02 | 1,02 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VL8 | US30161NAX93 | Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 93,89G-4,1G | 94,13 G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VL9 | US30161NAY76 | 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 88,35G-8,09G | 88,63 G | 5,64 | 5,64 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3LEKQ | US30161NB90 | 5,1500000000000004%, v. 21.02.23(28), DL-Notes 2023(23/28) | | 99,87G-9,88G | 99,88 G | 5,24 | 5,24 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LEKR | US30161NBK63 | 5,2999999999999998%, v. 21.02.23(33), DL-Notes 2023(23/33) | | 100,15G-0,18G | 100,21 G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LEPJ | US30161NBL47 | 5,5999999999999996%, v. 21.02.23(53), DL-Notes 2023(23/53) | | 100,31G-0,18G | 100,63 G | 5,67 | 5,66 |
| Euro | 1.000 | 22.12.25 | 22.12. | A18WKA | XS1333667506 | EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25) | | 97,42G-7,35G | 97,29 G | 4,05 | 4,04 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) | | 91,11G-1,1G | 90,91 G | 3,8 | 3,8 |
| Euro | 1.000 | 08.10.24 | 08.10. | A1ZQW2 | XS1119021357 | 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) | | 97,9G-7,97G | 97,92 G | 4,26 | 4,25 |
| Euro | 1.000 | 19.01.31 | 19.01. | A287RF | XS2283188683 | 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) | | 79,17G-9,43G | 79,25 G | 2,19 | 2,19 |
| Euro | 1.000 | 14.10.34 | 14.10. | A2R831 | XS2058888616 | 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34) | | 76,82G-6,73G | 76,59 G | 4,43 | 4,42 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A187VN | US30212PAM77 | Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26) | | 98,64G-8,83G | 98,81 G | 5,57 | 5,56 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19TFV | US30212PAP09 | Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) | | 93,86G-4,02G | 93,95 G | 5,36 | 5,36 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A28UL9 | US30212PAR64 | 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) | | 87,77G-7,91G | 87,98 G | 5,54 | 5,54 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KRNT | US30212PBH73 | 2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) | | 84,39G-4,54G | 84,52 G | 5,53 | 5,52 |
| US\$ | 1.000 | 01.08.27 | 01.FA | A3KRNU | US30212PBK03 | 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27) | | 96,71G-6,93G | 96,84 G | 5,56 | 5,56 |
| Euro | 1.000 | 16.05.31 | 16.05. | A3K2DM | XS2444263102 | Experian Europe DAC Medium - Term Notes 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31) | | 85,63G-5,58G | 85,33 G | 3,63 | 3,63 |
| Euro | 1.000 | 25.06.26 | 25.06. | A19H4A | XS1621351045 | Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) | | 93,11G-3,19G | 93,07 G | 2,95 | 2,95 |
| £ | 1.000 | 29.10.25 | 29.10. | A283BL | XS2237991240 | 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25) | | 89,17G-9,13G | 89,09 G | 1,65 | 1,65 |
| Euro | 1.000 | 27.01.25 | 27.01. | A28SK6 | XS2106828721 | Export Development Canada Medium - Term Notes v. 27.01.20(25), EO-Medium-Term Notes 2020(25) | | 94,63G-4,69G | 94,61 G | 3,7 | |
| Euro | 1.000 | 07.03.26 | 07.03. | A2RYPG | XS1959338630 | 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) | | 92,16G-2,2G | 92,05 G | 0,54 | 0,54 |
| Euro | 1.000 | 25.02.27 | 25.02. | A3K2PY | XS2448412879 | 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27) | | 90,68G-0,68G | 90,49 G | 1,1 | 1,1 |
| US\$ | 5.000 | 26.08.25 | 26.FA | A3K8PQ | US30216BJU70 | Export Development Canada Registered Bonds 3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25) | | 97,12G-7,17G | 97,16 G | 4,88 | 4,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 5.000 | 14.02.28 | 14.FA | A3LD5D | US30216BJW37 | Export Development Canada Registered Bonds 3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28) | | 98,34G-8,29G | 98,33 G | 4,34 | 4,33 |
| US\$ | 5.000 | 21.02.24 | 21.FA | A2RX7R | US30216BHH87 | Export Development Canada Registered Notes 2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24) | | 98,31G-8,32G | 98,31 G | 5,28 | 5,28 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19VPL | US30216KAC62 | Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24) | S s | 94,12G-4,15G | 94,13 G | 5,42 | 5,41 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R1F | US30216KAE29 | | | 88,39G-8,32G | 88,41 G | 5,49 | 5,48 |
| US\$ | 1.000 | 12.03.24 | 12.MS | A2RY4Q | XS1960399530 | | | 98,71G-8,69G | 98,69 G | 6,11 | 6,05 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YRC | US30231GAT94 | Exxon Mobil Corp. Registered Notes 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) 4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46) 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) 3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) 4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25) 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) 3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30) 2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49) | 95,81G-5,77G | 95,74 G | 4,85 | 4,84 | |
| US\$ | 1.000 | 01.03.46 | 01.MS | A18YRE | US30231GAW24 | | 87,89G-8,12G | 88 G | 5,06 | 5,06 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | | 98,37G-8,38G | 98,32 G | 5,88 | 5,82 | |
| US\$ | 1.000 | 06.03.25 | 06.MS | A1ZX8A | US30231GAF90 | | 96,16G-6,2G | 96,17 G | 5,26 | 5,24 | |
| US\$ | 1.000 | 06.03.45 | 06.MS | A1ZX8G | US30231GAN25 | | 81,07G-1,37G | 81,59 G | 5,05 | 5,05 | |
| US\$ | 1.000 | 19.03.40 | 19.MS | A28U9L | US30231GBF81 | | 92,07G-2,11G | 92,37 G | 4,99 | 4,99 | |
| US\$ | 1.000 | 19.03.50 | 19.MS | A28U9M | US30231GBG64 | | 90,52G-0,11G | 90,67 G | 5,07 | 5,06 | |
| US\$ | 1.000 | 19.03.25 | 19.MS | A28U9N | US30231GBH48 | | 96,55G-6,5G | 96,5 G | 5,3 | 5,28 | |
| US\$ | 1.000 | 19.03.27 | 19.MS | A28U9P | US30231GBJ04 | | 95,83G-5,83G | 95,78 G | 4,6 | 4,59 | |
| US\$ | 1.000 | 19.03.30 | 19.MS | A28U9Q | US30231GBK76 | | 93,63G-3,6G | 93,67 G | 4,66 | 4,66 | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28V9H | US30231GBN16 | | 87,79G-7,74G | 87,72 G | 4,68 | 4,68 | |
| US\$ | 1.000 | 15.04.51 | 15.AO | A28V9J | US30231GBM33 | | 77,53G-7,42G | 77,76 G | 5,02 | 5,02 | |
| Euro | 1.000 | 26.06.24 | 26.06. | A28Y5S | XS2196322155 | | 96,56G-6,57G | 96,53 G | 0,29 | 0,29 | |
| Euro | 1.000 | 26.06.28 | 26.06. | A28Y5T | XS2196322312 | | 86,49G-6,62G | 86,1 G | 1,21 | 1,21 | |
| Euro | 1.000 | 26.06.32 | 26.06. | A28Y5U | XS2196322403 | | 78,2G-8,15G | 77,87 G | 2,13 | 2,13 | |
| Euro | 1.000 | 26.06.39 | 26.06. | A28Y5V | XS2196324011 | | 67,53G-7,43G | 67,21 G | 4,17 | 4,17 | |
| US\$ | 1.000 | 16.08.24 | 16.FA | A2R6VH | US30231GBC50 | | 96,64G-6,63G | 96,64 G | 4,14 | 4,14 | |
| US\$ | 1.000 | 16.08.26 | 16.FA | A2R6VJ | US30231GBD34 | | 93,08G-3,06G | 93,06 G | 4,8 | 4,8 | |
| US\$ | 1.000 | 16.08.29 | 16.FA | A2R6VK | US30231GBE17 | | 88,98G-8,9G | 88,9 G | 4,61 | 4,61 | |
| US\$ | 1.000 | 16.08.39 | 16.FA | A2R6VL | US30231GAY89 | | 78,86G-8,96G | 78,97 G | 4,96 | 4,96 | |
| US\$ | 1.000 | 16.08.49 | 16.FA | A2R6VM | US30231GAZ54 | | 71,38G-0,94G | 71,51 G | 5,19 | 5,19 | |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | | Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | 21,5G-1,5G | 21,5 G | 51,02 | 51,02 |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | | | 2,4G-2,35G | 2,41 G | 162,53 | 162,53 |
| Euro | 1.000 | 28.01.28 | 28.01. | A28SRR | XS2109608724 | Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27) | 68,25G-8,63G | 68,19 G | 3,61 | 3,61 | |
| Euro | 1.000 | 29.01.27 | 29.01. | A2R7C0 | XS2050448336 | | 75,2G-5,27G | 75,08 G | 2,97 | 2,97 | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | Fastighets AB Balder Senior Notes 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26) | 88,88G-9,1G | 88,93 G | 4,18 | 4,18 | |
| Euro | 1.000 | 23.01.26 | 23.01. | A19NTD | XS1677912393 | | 83,12G-4,75G | 84,32 G | 4,38 | 4,38 | |
| Euro | 1.000 | 02.06.81 | 02.06. | A3KMD7 | XS2305362951 | Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81) | 63,45G-3,78G | 63,47 G | 4,7 | 4,7 | |
| US\$ | 1.000 | 27.10.25 | 27.AO | A284A8 | XS2243733685 | FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S | 94,5G-4,49G | 94,37 G | 11,78 | 11,72 | |
| sfrs | 5.000 | 23.10.23 | 23.10. | A2R8L4 | CH0498400586 | FCA Capital Suisse S.A. Guaranteed Notes 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23) | 99,47G-9,47G | 99,47 G | 0,2 | 0,2 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JLY | XS1627343186 | FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | 92,39G-3,86G | 93,75 G | 4,39 | 4,39 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2SA9H | XS2081491727 | FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) | | 98,68G-8,7G | 98,68 G | 1,64 | 1,64 |
| Euro | 1.000 | 04.12.26 | 04.12. | A2SA9J | XS2081500907 | 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26) | | 91,87G-1,85G | 91,72 G | 3,58 | 3,58 |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A254TQ | DE000A254TQ9 | FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) | | 96,55G-6,55G | 96,55 G | 6,59 | 6,56 |
| Euro | 1.000 | 30.04.24 | 30.AO | A2T5B1 | DE000A2T5B16 | 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 95G-4,75G | 95 G | 10,94 | 10,94 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XEK | US313747BA44 | Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 86,41G-7,25G | 87,05 G | 5,86 | 5,86 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1Z3 | XS2440108491 | Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 88,46G-8,46G | 88,28 G | 0,56 | 0,56 |
| Euro | 1.000 | 08.04.26 | 08.04. | A3KPCM | XS2328625723 | 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 90,45G-0,44G | 90,3 G | 0,02 | 0,02 |
| sfrs | 5.000 | 31.01.28 | 31.01. | A3LC1Y | CH1242301302 | 1,7350000000000001%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28) | | 99,4G-9,4G | 99,4 G | 1,87 | 1,87 |
| Euro | 1.000 | 18.04.28 | 18.04. | A3LGM4 | XS2613159719 | 3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 98,59G-8,62G | 98,37 G | 3,57 | 3,57 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZJC | US31428XBF24 | Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) | | 95,84G-6,09G | 95,97 G | 4,88 | 4,87 |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) | | 85,68G-6,49G | 86,93 G | 5,69 | 5,69 |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 93,11G-3,15G | 92,98 G | 3,46 | 3,46 |
| US\$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) | | 84,77G-5,14G | 85,44 G | 5,62 | 5,61 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) | | 92,96G-3,12G | 93,01 G | 5,18 | 5,17 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) | | 80,24G-0,06G | 80,46 G | 5,62 | 5,62 |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) | | 80,9G-1,41G | 81,69 G | 5,53 | 5,53 |
| US\$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) | | 80,86G-1,21G | 81,54 G | 5,69 | 5,69 |
| US\$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) | | 78G-7,68G | 78,16 G | 6,05 | 6,04 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28V0B | US31428XBZ87 | 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 95,74G-5,75G | 95,77 G | 5,06 | 5,05 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28V0C | US31428XCA28 | 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) | | 96,29G-6,47G | 96,93 G | 5,58 | 5,58 |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) | | 81,9G-1,92G | 81,68 G | 3,13 | 3,13 |
| Euro | 1.000 | 05.08.25 | 05.08. | A2R5TJ | XS2034626460 | 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) | | 93,47G-3,46G | 93,36 G | 0,96 | 0,96 |
| US\$ | 1.000 | 05.08.29 | 05.FA | A2R5TP | US31428XBV73 | 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) | | 90,26G-0,36G | 90,125 G | 5,03 | 5,03 |
| US\$ | 1.000 | 17.10.28 | 17.AO | A2RS87 | US31428XBR61 | 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) | | 96,41G-6,6G | 96,45 G | 5,01 | 5 |
| US\$ | 1.000 | 17.10.48 | 17.AO | A2RS88 | US31428XBS45 | 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) | | 92,17G-2,43G | 92,64 G | 5,58 | 5,58 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP7E | XS2337252931 | 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) | | 81,49G-1,68G | 81,13 G | 1,1 | 1,1 |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 74,12G-4,09G | 74,01 G | 2,56 | 2,56 |
| US\$ | 1.000 | 15.11.45 | 15.MN | A1Z9H9 | US31428XBE58 | Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) | | 88,88G-9,08G | 89,47 G | 5,69 | 5,69 |
| US\$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) | | 88,18G-8,58G | 88,46 G | 5,3 | 5,3 |
| US\$ | 1.000 | 15.05.41 | 15.MN | A3KP24 | US31428XCE40 | 3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41) | | 74,85G-5,2G | 75,41 G | 5,52 | 5,52 |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | Ferrari N.V. Senior Notes 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 95,59G-5,57G | 95,5 G | 3,13 | 3,13 |
| Euro | 1.000 | 27.04.32 | 27.04. | A3K575 | MT0000911215 | Ferratum Bank PLC Subordinated Guaranteed Medium - Term Notes 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32) | | 98G-8G | 98 G | 6,3 | 6,29 |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | Ferrovial Emisiones S.A. Guaranteed Notes 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) | | 95,82G-5,81G | 95,76 G | 2,86 | 2,86 |
| Euro | 100.000 | 15.07.24 | 15.07. | A1ZL2J | ES0205032008 | 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) | | 98,45G-8,49G | 98,45 G | 4,12 | 4,12 |
| Euro | 100.000 | 12.11.28 | 12.11. | A284X4 | ES0205032040 | 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) | | 84,34G-4,38G | 84,25 G | 1,27 | 1,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.05.26 | 14.05. | A28XEP | ES0205032032 | Ferrovial Emisiones S.A. Guaranteed Notes 1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26) | | 93,5G-3,49G | 93,37 G | 2,95 | 2,95 |
| Euro | 1.000 | endlos | 14.05. | A19R6F | XS1716927766 | Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 5,1050000000000004%, zinsv. v. 14.05.23-13.05.28, EO-FLR Notes 2017(23/Und.) | | 98,92G-8,92G | 98,92 G | | |
| Euro | 1.000 | 27.06.25 | 27.06. | A19KMQ | XS1639488771 | Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25) | | 95,09G-5,08G | 95,01 G | 3,15 | 3,15 |
| Euro | 1.000 | 09.07.26 | 09.07. | A2R422 | XS2026171079 | 1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26) | | 91,85G-2,04G | 91,81 G | 2,44 | 2,44 |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX6 | XS2324772453 | 0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28) | | 85,89G-5,87G | 85,67 G | 0,87 | 0,87 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3LH5M | XS2627121259 | 4 1/8%, v. 23.05.23(29), EO-Medium-Term Notes 2023(29) | | 99,49G-9,42G | 99,2 G | 4,24 | 4,23 |
| Euro | 1.000 | 23.05.33 | 23.05. | A3LH5N | XS2627121507 | 4 1/2%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33) | | 100,47G-0,34G | 100,1 G | 4,45 | 4,45 |
| Euro | 100.000 | 04.09.31 | 04.09. | A3KR3W | PTFIDBOM0009 | Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31) | | 85,89G-5,65G | 85,83 G | 6,59 | 6,59 |
| Euro | 1 | endlos | | A3GWZD | XS2434891219 | Fidelity Exchange Traded Products GmbH Zertifikate Null-Kupon, OE ETP 22(22/unl.) XBT/EUR | | 2,613G-2,6116G-2,6408G-2,657G-2,6502G-2,613G-2,6064G-2,5994G-2,6036G-2,5956G-2,5972G-2,5912G-2,5882G-2,594G-2,5978G | 2,648 G | | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282LA | US31620RAK14 | Fidelity National Financial Inc. Registered Notes 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31) | | 79,15G-9,29G | 79,26 G | 5,94 | 5,93 |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | Fidelity National Information Services Inc. Registered Notes 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 97,13G-7,13G | 97,13 G | 2,26 | 2,26 |
| US\$ | 1.000 | 21.05.29 | 21.MN | A2R2G9 | US31620MBJ45 | 3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 93,01G-3,28G | 93,4 G | 5,16 | 5,16 |
| Euro | 1.000 | 21.05.27 | 21.05. | A2R2GU | XS1843436228 | 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27) | | 91,65G-1,63G | 91,5 G | 3,26 | 3,26 |
| Euro | 1.000 | 21.05.30 | 21.05. | A2R2GV | XS1843435923 | 2%, v. 21.05.19(30), EO-Notes 2019(19/30) | | 88,17G-8,12G | 87,89 G | 4,03 | 4,02 |
| Euro | 1.000 | 21.05.39 | 21.05. | A2R2GW | XS1843436145 | 2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39) | | 81,45G-1,31G | 81,17 G | 4,64 | 4,64 |
| Euro | 1.000 | 03.12.25 | 03.12. | A2SA1L | XS2085608326 | 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) | | 92,41G-2,46G | 92,35 G | 1,35 | 1,35 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 86,26G-6,34G | 86,09 G | 2,3 | 2,3 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A3K7GW | US31620MBW55 | 4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27) | | 98,16G-8,3G | 98,01 G | 5,25 | 5,25 |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K7GX | US31620MBY12 | 5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32) | | 98,55G-8,58G | 98,63 G | 5,37 | 5,37 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A3KMFV | US31620MBQ87 | 0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24) | | 96,68G-6,69G | 96,67 G | 1,24 | 1,24 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A3KMFY | US31620MBR60 | 1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26) | | 89,33G-9,51G | 89,51 G | 2,56 | 2,56 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3KMFZ | US31620MBS44 | 1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28) | | 85,11G-5,1G | 85,05 G | 3,85 | 3,85 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A3KMFZ | US31620MBT27 | 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31) | | 81,31G-1,32G | 81,29 G | 5,33 | 5,33 |
| US\$ | 1.000 | 27.10.28 | 27.AO | A3LAWW | US316773DJ68 | Fifth Third Bancorp Floating Rate Notes 6,3609999999999998%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28) | | 99,9G-9,79G | 99,92 G | 6,51 | 6,5 |
| US\$ | 1.000 | 05.05.27 | 05.MN | A28WY8 | US316773DA59 | Fifth Third Bancorp Registered Notes 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27) | | 88,26G-8,49G | 88,42 G | 5,73 | 5,73 |
| US\$ | 1.000 | 28.01.25 | 28.JJ | A2R9TC | US316773CY45 | 2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25) | | 93,9G-3,89G | 93,95 G | 5 | 5 |
| Euro | 1.000 | 04.11.26 | 04.11. | A188N8 | XS1511793124 | FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26) | | 93,15G-3,28G | 93,09 G | 4,76 | 4,76 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3LELB | XS2590759986 | Fincobank Banca Fineco S.p.A. Floating Rate Medium -Term Notes 4 5/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Pref. MTN 2023(28/29) | | 100,27G-0,26G | 100,1 G | 4,57 | 4,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.10.27 | 21.10. | A3KXVU | XS2398807383 | Fincobank Banca Fineco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27) | | 87,65G-7,61G | 87,48 G | 1,14 | 1,14 |
| Euro | 1.000 | 19.05.25 | 19.MN | A3KQ7T | FI4000507132 | Finnair Oyj Senior Notes 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25) | | 92,67G-2,23G | 92,06 G | 9,14 | 9,14 |
| Euro | 20.000 | endlos | 03.09. | A2810H | FI4000441860 | Finnair Oyj Subordinated Undated Floating Rate Notes 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.) | | 99,25G-9,5G | 99,25 G | | |
| Euro | 1.000 | 13.04.26 | 13.04. | A18Z2U | XS1392927072 | Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) | S s | 92,43G-2,45G | 92,3 G | 1,08 | 1,08 |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HK1 | XS1613374559 | 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 | | 85,03G-4,92G | 84,66 G | 2,64 | 2,64 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282DZ | XS2230845328 | v. 15.09.20(27), EO-Medium-Term Notes 2020(27) | | 87,75G-7,66G | 87,46 G | 3,24 | 3,24 |
| Euro | 1.000 | 09.04.29 | 09.04. | A2R0D9 | XS1979447064 | 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29) | | 85,79G-5,7G | 85,46 G | 0,87 | 0,87 |
| US\$ | 2.000 | 23.10.24 | 23.AO | A2R9ER | XS2068940753 | 1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 94,77G-4,77G | 95,49 G | 3,41 | 3,41 |
| Euro | 1.000 | 07.08.28 | 07.08. | A2RTW8 | XS1904312318 | 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28) | | 89,02G-8,94G | 88,72 G | 1,67 | 1,67 |
| Euro | 1.000 | 30.10.26 | 30.10. | A28WRV | XS2166619663 | Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S | | 92,42G-2,39G | 92,24 G | 2,94 | 2,94 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28WRW | XS2166619820 | 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S | | 86,94G-6,9G | 86,62 G | 4 | 4 |
| sfrs | 5.000 | 02.10.24 | 02.10. | A2RYXT | CH0465044680 | First Abu Dhabi Bank P.J.S.C Medium - Term Notes 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24) | | 97,88G-7,81G | 97,8 G | 0,82 | 0,82 |
| Euro | 1.000 | 07.04.27 | 07.04. | A3K39P | XS2466186074 | 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) | | 91,01G-1,34G | 91 G | 3,54 | 3,54 |
| sfrs | 5.000 | 14.04.26 | 14.04. | A3K4F2 | CH1181713616 | 1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26) | | 96,32G-6,42G | 96,32 G | 2,2 | 2,2 |
| sfrs | 5.000 | 31.03.27 | 31.03. | A3KLQA | CH0593893925 | 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) | | 91,33G-1,48G | 91,33 G | 0,15 | 0,15 |
| Euro | 1.000 | 16.02.26 | 16.02. | A3KLVB | XS2300313041 | 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26) | | 89,88G-90,01G | 89,97 G | 0,28 | 0,28 |
| sfrs | 5.000 | 17.11.26 | 17.11. | A3KYZH | CH1145096181 | 0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26) | | 92,8G-2,92G | 92,8 G | 0,32 | 0,32 |
| US\$ | 1.000 | 15.11.31 | 15.MN | 778809 | US337932AC13 | FirstEnergy Corp. Registered Notes 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C | S s | 113,04G-3,43G | 113,18 G | 5,42 | 5,42 |
| US\$ | 1.000 | 15.07.47 | 15.JJ | A19J6P | US337932AJ65 | 5,3499999999999999%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C | S s | 90,22G-1G | 91,3 G | 6,16 | 6,16 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19J6Q | US337932AH00 | 4,1500000000000000%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B | S s | 94,41G-4,26G | 94,55 G | 5,87 | 5,87 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7B | US337932AL12 | 2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B | S s | 84,13G-4,66G | 84,53 G | 5,52 | 5,52 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28T7C | US337932AM94 | 3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C | S s | 68,26G-8,05G | 68,3 G | 5,85 | 5,84 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A28XFW | US337738BB35 | Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) | | 90,04G-0,11G | 89,99 G | 4,97 | 4,97 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XFX | US337738BC18 | 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) | | 85,34G-5,6G | 85,61 G | 5,24 | 5,24 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2R305 | XS1843434280 | 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) | | 90,66G-0,61G | 90,5 G | 2,48 | 2,48 |
| Euro | 1.000 | 01.07.30 | 01.07. | A2R306 | XS1843434108 | 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) | | 86,48G-6,44G | 86,21 G | 3,75 | 3,75 |
| US\$ | 1.000 | 01.07.24 | 01.JJ | A2R3MU | US337738AS78 | 2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24) | | 97,09G-7,13G | 97,1 G | 5,65 | 5,65 |
| US\$ | 1.000 | 01.07.26 | 01.JJ | A2R3MV | US337738AT51 | 3,2000000000000000%, v. 24.06.19(26), DL-Notes 2019(19/26) | | 94,42G-4,48G | 94,46 G | 5,33 | 5,32 |
| US\$ | 1.000 | 01.07.29 | 01.JJ | A2R3MW | US337738AU25 | 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) | | 91,92G-2,14G | 92,04 G | 5,11 | 5,11 |
| US\$ | 1.000 | 01.07.49 | 01.JJ | A2R3MX | US337738AV08 | 4,4000000000000000%, v. 24.06.19(49), DL-Notes 2019(19/49) | | 84,08G-4,27G | 84,65 G | 5,63 | 5,63 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RR93 | US337738AR95 | 4,2000000000000000%, v. 25.09.18(28), DL-Notes 2018(18/28) | | 96,03G-6,27G | 96,21 G | 5,09 | 5,09 |
| US\$ | 1.000 | 02.03.28 | 02.MS | A3LE3R | US337738BD90 | 5,4500000000000000%, v. 02.03.23(28), DL-Notes 2023(23/28) | | 100,99G-1,14G | 101,12 G | 5,23 | 5,23 |
| US\$ | 1.000 | 02.03.33 | 02.MS | A3LE3S | US337738BE73 | 5,5999999999999999%, v. 02.03.23(33), DL-Notes 2023(23/33) | | 101,99G-2,13G | 102,29 G | 5,38 | 5,38 |
| Euro | 1.000 | 24.05.31 | 24.05. | A3LH5X | XS2626288257 | 4 1/2%, v. 24.05.23(31), EO-Notes 2023(23/31) | | 101,99G-1,92G | 101,8 G | 4,21 | 4,2 |
| Euro | 1.000 | 31.03.29 | 31.M30S | A3KNUM | XS2324523583 | Fleming Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S | | 65,96G-5,84G | 65,94 G | 14,37 | 14,33 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A28XCJ | US33938XAC92 | Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) | | 95,5G-5,57G | 95,47 G | 5,75 | 5,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 12.05.30 | 12.MN | A28XCK | US33938XAB10 | Flex Ltd. Registered Notes 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 97,02G-7,26G | 96,96 G | 5,43 | 5,43 |
| Euro | 100.000 | 03.07.28 | 03.07. | A3LKLT | PTGGDDOM0008 | Floene Energias S.A. Medium - Term Notes 4 7/8%, v. 03.07.23(28), EO-Medium-Term Notes 23(23/28) | | 100,07G-0,03G | 99,81 G | 4,87 | 4,86 |
| US\$ | 1.000 | 01.02.38 | 01.FA | A0TPVY | US341081FA03 | Florida Power & Light Co. Registered First Mortgage Bonds 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38) | | 107,01G-6,82G | 107,05 G | 5,34 | 5,34 |
| US\$ | 1.000 | 01.12.25 | 01.JD | A18U20 | US341081FM41 | 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) | | 95,46G-5,57G | 95,61 G | 5,22 | 5,2 |
| US\$ | 1.000 | 01.06.48 | 01.JD | A190N4 | US341081FR38 | 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) | | 85,57G-5,57G | 85,83 G | 5,23 | 5,23 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SGU | US341081FP71 | 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) | | 79,54G-80,2G | 80,49 G | 5,2 | 5,2 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XBM | US341081FQ54 | 3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48) | | 83,64G-3,57G | 83,9 G | 5,2 | 5,2 |
| US\$ | 1.000 | 01.04.39 | 01.AO | A1AHQE | US341081FB85 | 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) | | 104,63G-4,58G | 104,98 G | 5,59 | 5,59 |
| US\$ | 1.000 | 01.06.42 | 01.JD | A1G4ZV | US341081FG72 | 4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42) | | 86,13G-6,04G | 86,38 G | 5,29 | 5,29 |
| US\$ | 1.000 | 01.02.42 | 01.FA | A1GYB5 | US341081FF99 | 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) | | 86,22G-6,99G | 87,34 G | 5,3 | 5,3 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HEBS | US341081FH55 | 3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42) | | 83,55G-3,58G | 83,78 G | 5,21 | 5,21 |
| US\$ | 1.000 | 01.10.44 | 01.AO | A1VGRJ | US341081FL67 | 4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44) | | 85,3G-5,56G | 85,71 G | 5,25 | 5,25 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R7UL | US341081FX06 | 3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49) | | 70,04G-0,38G | 70,6 G | 5,31 | 5,31 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RYKY | US341081FU66 | 3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49) | | 83,26G-3,05G | 82,98 G | 5,26 | 5,26 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3LE4B | US341081GK75 | 5,0499999999999998%, v. 03.03.23(28), DL-Bonds 2023(23/28) | | 100,81G-0,77G | 100,8 G | 4,92 | 4,92 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A3LH1L | US341081GN15 | 4,4000000000000004%, v. 18.05.23(28), DL-Bonds 2023(23/28) | | 98G-8,06G | 97,96 G | 4,92 | 4,91 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A3LH3Q | US341081GP62 | 4 5/8%, v. 18.05.23(30), DL-Bonds 2023(23/30) | | 98,67G-8,72G | 98,74 G | 4,91 | 4,9 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LH3R | US341081GQ46 | 4,7999999999999998%, v. 18.05.23(33), DL-Bonds 2023(23/33) | | 99,04G-9,05G | 99,14 G | 4,98 | 4,98 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3LH3S | US341081GR29 | Florida Power & Light Co. Registered Notes 4,4500000000000002%, v. 18.05.23(26), DL-Bonds 2023(23/26) | | 98,83G-8,94G | 98,92 G | 4,92 | 4,91 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KM0B | US343498AC58 | Flowers Foods Inc. Registered Notes 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31) | | 81,54G-1,58G | 81,6 G | 5,44 | 5,44 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A282Q2 | US34354PAF27 | Flowerserve Corp. Registered Notes 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30) | | 85,38G-5,75G | 85,68 G | 6,06 | 6,05 |
| sfrs | 5.000 | 24.05.29 | 24.05. | A19HDS | CH0361532879 | Flughafen Zürich AG Anleihen 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29) | | 93,09G-3,34G | 93,2 G | 1,34 | 1,34 |
| sfrs | 5.000 | 30.12.27 | 30.12. | A286WH | CH0570576568 | 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) | | 92,69G-2,75G | 92,5 G | 0,22 | 0,22 |
| sfrs | 5.000 | 26.02.35 | 26.02. | A28TXE | CH0520663672 | 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) | | 81,72G-1,51G | 80,67 G | 0,49 | 0,49 |
| sfrs | 5.000 | 22.05.24 | 22.05. | A28WMF | CH0536892612 | 0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24) | | 98,67G-8,67G | 98,16 G | 1,42 | 1,42 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A1942M | US343412AF90 | Fluor Corp. [New] Registered Notes 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | 93,76G-4,09G | 93,8 G | 5,67 | 5,66 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRV1 | BE0002443183 | Fluvius System Operator CVBA Medium - Term Notes 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) | | 99,86G-9,85G | 99,85 G | 3,59 | 3,54 |
| Euro | 100.000 | 07.05.29 | 07.05. | A1ZHTY | BE0002470459 | 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) | | 95,24G-5,32G | 94,98 G | 3,79 | 3,79 |
| Euro | 100.000 | 29.10.29 | 29.10. | A1ZRPY | BE0002478536 | 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) | | 88,64G-91,03G | 90,68 G | 4,29 | 4,28 |
| Euro | 100.000 | 04.12.26 | 04.12. | A1ZTAF | BE0002481563 | 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) | | 91,3G-1,56G | 91,4 G | 3,78 | 3,78 |
| Euro | 100.000 | 02.12.30 | 02.12. | A2850P | BE0002755362 | 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) | | 78,09G-8,09G | 78,09 G | 0,64 | 0,64 |
| Euro | 100.000 | 06.07.32 | 06.07. | A3K7BQ | BE0002871524 | 4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32) | | 101,31G-1,19G | 100,98 G | 3,84 | 3,84 |
| Euro | 100.000 | 14.06.28 | 14.06. | A3KSGN | BE0002803840 | 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28) | | 84,85G-4,8G | 84,63 G | 0,59 | 0,59 |
| Euro | 100.000 | 24.11.31 | 24.11. | A3KY92 | BE0002831122 | 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31) | | 78,28G-8,24G | 77,99 G | 1,59 | 1,59 |
| Euro | 100.000 | 09.05.33 | 09.05. | A3LHE3 | BE0002939206 | 3 7/8%, v. 09.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 99,74G-9,61G | 99,36 G | 3,92 | 3,92 |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 90,167G-0,197G | 90,155 G | 4,56 | 4,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.10.26 | 01.AO | A2R763 | US302491AT29 | FMC Corp. Registered Notes 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26) | | 92,91G-2,84G | 92,82 | G | 5,77 | 5,76 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R764 | US302491AU91 | 3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 87,72G-7,83G | 87,87 | G | 5,91 | 5,9 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R765 | US302491AV74 | 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49) | | 76,67G-6,94G | 76,87 | G | 6,41 | 6,41 |
| US\$ | 1.000 | 18.05.26 | 18.MN | A3LH3M | US302491AW57 | 5,1500000000000004%, v. 18.05.23(26), DL-Notes 2023(23/26) | | 98,8G-8,99G | 99,03 | G | 5,62 | 5,61 |
| US\$ | 1.000 | 18.05.33 | 18.MN | A3LH3N | US302491AX31 | 5,6500000000000004%, v. 18.05.23(33), DL-Notes 2023(23/33) | | 96,52G-6,64G | 96,66 | G | 6,2 | 6,2 |
| US\$ | 1.000 | 18.05.53 | 18.MN | A3LH3P | US302491AY14 | 6 3/8%, v. 18.05.23(53), DL-Notes 2023(23/53) | | 98,58G-8,99G | 99,44 | G | 6,55 | 6,55 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A2R7WQ | USQ3919KAM38 | FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S | | 92,47G-2,3G | 92,4 | G | 6,77 | 6,76 |
| Euro | 100.000 | 15.01.31 | 15.01. | A28ZL0 | XS2205081966 | FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 89,46G-9,53G | 89,48 | G | 1,39 | 1,39 |
| Euro | 1.000 | 30.05.24 | 30.MN | A2R1LU | XS1987729412 | Fnac Darty Registered Notes 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S | | 96,85G-6,95G | 97,1 | G | 3,86 | 3,86 |
| Euro | 1.000 | 30.05.26 | 30.MN | A2R1LV | XS1987729768 | 2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S | | 93,25G-2,64G | 92,54 | G | 5,53 | 5,52 |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXTM | XS2400296773 | FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26) | | 89,82G-9,79G | 89,69 | G | 1,66 | 1,66 |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KQDB | XS2337285519 | Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 84,94G-4,94G | 84,85 | G | 1,18 | 1,18 |
| Euro | 1.000 | 28.05.33 | 28.05. | A3KQDC | XS2337285865 | 1%, v. 28.04.21(33), EO-Notes 2021(21/33) | | 73,98G-3,99G | 73,96 | G | 2,7 | 2,7 |
| sfrs | 5.000 | 01.12.28 | 01.12. | A3K0NK | CH1142754287 | FONPLATA Bonds 0,795%, v. 01.12.21(28), SF-Bonds 2021(28) | | 88,76G-8,72G | 88,57 | G | 1,78 | 1,78 |
| sfrs | 5.000 | 03.09.26 | 03.09. | A3KLNC | CH0593893933 | 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26) | | 92,8G-2,8G | 92,25 | G | 1,19 | 1,19 |
| Euro | 1.000 | 21.01.27 | 21.JJ | A3K1AH | XS2432286974 | Food Service Project S.A. Guaranteed Registered Notes 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S | | 93,65G-3,74G | 93,64 | G | 7,72 | 7,7 |
| Euro | 100.000 | 06.07.26 | 05.JAJO | A3KS4M | SE0016275820 | Force BidCo A/S Floating Rate Bonds 9,8469999999999995%, zinsv. v. 05.07.23-04.10.23, v. 05.07.21(26), EO-FLR Bonds 2021(21/26) | | 96,96G-5,38G | 95,04 | G | 12,25 | 12,25 |
| US\$ | 5.000 | 01.11.46 | 01.MN | 197545 | US345370BR09 | Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) | | 103,22G-3,8G | 103,66 | G | 7,19 | 7,19 |
| US\$ | 1.000 | 01.10.28 | 01.AO | 175839 | US345370BY59 | Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) | | 101,86G-2,17G | 102,17 | G | 6,22 | 6,22 |
| US\$ | 1.000 | 16.07.31 | 16.JJ | 319481 | US345370CA64 | 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) | | 106,88G-7,52G | 107,05 | G | 6,34 | 6,34 |
| US\$ | 1.000 | 08.12.26 | 08.JD | A18989 | US345370CR99 | 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) | | 96,68G-7,12G | 97,08 | G | 5,36 | 5,35 |
| US\$ | 1.000 | 08.12.46 | 08.JD | A1899A | US345370CS72 | 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) | | 81,87G-1,78G | 81,98 | G | 6,98 | 6,98 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 77,68G-7,88G | 77,64 | G | 6,94 | 6,93 |
| US\$ | 1.000 | 22.04.30 | 22.AO | A28WEX | US345370CX67 | 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 116,2G-6,55G | 116,55 | G | 6,65 | 6,65 |
| US\$ | 1.000 | 12.02.32 | 12.FA | A3KYV0 | US345370DA55 | 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32) | | 78,78G-9,2G | 79 | G | 6,56 | 6,55 |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 4,1740000000000004%, zinsv. v. 01.06.23-31.08.23, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 99,07G-9,1G | 99,07 | G | 4,96 | 4,93 |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) | | 94,66G-4,87G | 94,84 | G | 2,84 | 2,84 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282GC | XS2229875989 | 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) | | 96,26G-6,64G | 96,26 | G | 4,94 | 4,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Ford Motor Credit Co. LLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A28TUY | XS2116728895 | 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) | | 97,02G-7,1G | 97,02 | G | 3,59 | 3,59 |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 94,4G-4,54G | 94,37 | G | 4,69 | 4,68 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 98,82G-8,81G | 98,81 | G | 5,02 | 4,97 |
| £ | 1.000 | 06.03.25 | 06.03. | A2RYWE | XS1959498244 | 4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25) | | 95,16G-5,18G | 95,13 | G | 7,81 | 7,76 |
| A\$ | 2.000 | 03.12.24 | 03.JD | A2SA2U | XS2083139837 | 3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24) | | 96,5G-6,5G | 96,5 | G | 6,52 | 6,49 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 94,41G-4,43G | 94,4 | G | 4,85 | 4,85 |
| Euro | 1.000 | 03.08.27 | 03.08. | A3LDX9 | XS2586123965 | 4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27) | | 99,5G-9,59G | 99,53 | G | 4,98 | 4,98 |
| £ | 1.000 | 05.06.26 | 05.06. | A3LE1J | XS2595035234 | 6,8600000000000003%, v. 06.03.23(26), LS-Medium Term Notes 2023(26) | | 97,78G-8G | 97,92 | G | 7,65 | 7,64 |
| Euro | 1.000 | 15.05.28 | 15.05. | A3LHVA | XS2623496085 | 6 1/8%, v. 15.05.23(28), EO-Med.-Term Nts 2023(23/28) | | 103,62G-3,67G | 103,67 | G | 5,24 | 5,23 |
| | | | | | | Ford Motor Credit Co. LLC Registered Notes | | | | | | |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A18WQR | US345397XU23 | 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26) | | 94,86G-5,01G | 94,83 | G | 6,74 | 6,71 |
| US\$ | 1.000 | 09.06.25 | 09.JD | A194LR | US345397ZJ59 | 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) | | 96,22G-6,66G | 96,35 | G | 6,72 | 6,71 |
| US\$ | 1.000 | 09.01.24 | 09.JJ | A19BHT | US345397YG20 | 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) | | 98,58G-8,63G | 98,64 | G | 7,05 | 6,92 |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RTR | US345397YT41 | 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) | | 89,77G-9,89G | 89,78 | G | 6,68 | 6,67 |
| US\$ | 1.000 | 04.08.25 | 04.FA | A1Z43E | US345397XL24 | 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) | | 95,4G-5,53G | 95,4 | G | 6,64 | 6,63 |
| US\$ | 1.000 | 08.09.24 | 08.MS | A1ZPES | US345397VW97 | 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) | | 96,86G-6,96G | 96,76 | G | 6,63 | 6,61 |
| US\$ | 1.000 | 17.11.23 | 17.MN | A281CW | US345397A787 | 3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23) | | 98,51G-8,56G | 98,55 | G | 6,79 | 6,79 |
| US\$ | 1.000 | 17.08.27 | 17.FA | A281CX | US345397A860 | 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 91,34G-1,11G | 91,02 | G | 6,77 | 6,77 |
| US\$ | 1.000 | 09.01.27 | 09.JJ | A28RYT | US345397A456 | 4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27) | | 91,7G-1,91G | 91,75 | G | 7,07 | 7,05 |
| US\$ | 1.000 | 16.06.25 | 16.JD | A28YMW | US345397A605 | 5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25) | | 97,01G-7,15G | 97,2 | G | 6,87 | 6,86 |
| US\$ | 1.000 | 03.05.29 | 03.MN | A2R1SX | US345397ZR75 | 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 93,12G-3,38G | 93,3 | G | 6,61 | 6,61 |
| US\$ | 1.000 | 01.08.26 | 01.FA | A2R546 | US345397ZW60 | 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) | | 94,25G-4,51G | 94,38 | G | 6,69 | 6,69 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A2R93E | US345397ZX44 | 4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24) | | 97,06G-6,72G | 96,72 | G | 6,92 | 6,89 |
| US\$ | 1.000 | 18.03.24 | 18.MS | A2RZJY | US345397ZQ92 | 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24) | | 99,26G-9,34G | 99,23 | G | 6,74 | 6,66 |
| | | | | | | Ford Motor Credit Co. LLC Senior Notes | | | | | | |
| US\$ | 1.000 | 06.08.23 | 06.FA | A1HPPE | US345397WK59 | 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23) | | 99,64G-9,66G | 99,64 | G | 8,6 | 8,6 |
| | | | | | | Ford Motor Credit Co. LLC Anleihen | | | | | | |
| sfrs | 5.000 | 04.12.23 | 04.12. | A285L8 | CH0581947725 | 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23) | | 99,7G-9,6G | 99,54 | G | 3,25 | 3,22 |
| | | | | | | ForestFinance Capital GmbH Nachrangige Anleihen | | | | | | |
| Euro | 1.000 | 01.12.30 | 01.12. | A3E46B | DE000A3E46B7 | 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030) | | 91G-1G | 91 | G | 6,68 | 6,67 |
| | | | | | | Fortum Oyj Medium - Term Notes | | | | | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) | | 93,96G-3,93G | 93,82 | G | 3,44 | 3,44 |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) | | 90,24G-0,31G | 90,16 | G | 4,1 | 4,09 |
| Euro | 1.000 | 26.05.28 | 26.05. | A3LH5U | XS2606264005 | 4%, v. 26.05.23(28), EO-Medium-Term Nts 2023(23/28) | | 99,82G-9,78G | 99,59 | G | 4,05 | 4,05 |
| Euro | 1.000 | 26.05.33 | 26.05. | A3LH5Y | XS2606261597 | 4 1/2%, v. 26.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 101,2G-1,09G | 100,85 | G | 4,36 | 4,36 |
| | | | | | | Fortune Brands Innovations Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7SQ | US34964CAE66 | 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 87,34G-7,32G | 87,26 | G | 5,81 | 5,81 |
| US\$ | 1.000 | 25.03.32 | 25.MS | A3K3N1 | US34964CAF32 | 4%, v. 25.03.22(32), DL-Notes 2022(22/32) | | 89,44G-9,09G | 89,43 | G | 5,68 | 5,68 |
| US\$ | 1.000 | 25.03.52 | 25.MS | A3K3N2 | US34964CAG15 | 4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52) | | 78,48G-8,46G | 78,46 | G | 6,19 | 6,19 |
| US\$ | 1.000 | 01.06.33 | 01.JD | A3LJSZ | US34964CAH97 | 5 7/8%, v. 14.06.23(33), DL-Notes 2023(23/33) | | 100,93G-1,11G | 101,1 | G | 5,81 | 5,81 |
| | | | | | | Fortune Star [BVI] Ltd. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 02.10.26 | 02.AO | A3KTED | XS2357132849 | 3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26) | | 69,46G-6,66G | 63,82 | G | 11,63 | 11,63 |
| | | | | | | Forvia SE Registered Notes | | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19W55 | XS1785467751 | 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) | | 96,08G-6,36G | 96,1 | G | 4,72 | 4,71 |
| Euro | 1.000 | 15.06.28 | 15.JD | A280VP | XS2209344543 | 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) | | 91,83G-1,77G | 91,66 | G | 5,78 | 5,78 |
| Euro | 1.000 | 15.06.26 | 15.JD | A2RZJV | XS1963830002 | 3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26) | | 94,75G-4,81G | 94,8 | G | 5,14 | 5,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.06.27 | 15.JD | A2SANH | XS2081474046 | Forvia SE Registered Notes 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) | | 89,59G-9,76G | 89,66 G | 5,28 | 5,28 |
| Euro | 1.000 | 15.06.29 | 15.JD | A3KNTN | XS2312733871 | 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 82,82G-3,49G | 82,93 G | 5,67 | 5,67 |
| Euro | 1.000 | 15.02.27 | 15.JD | A3KYRX | XS2405483301 | 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27) | | 91,71G-2,19G | 91,66 G | 5,25 | 5,24 |
| Euro | 1.000 | 15.06.26 | 15.JD | A3LA6X | XS2553825949 | 7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26) | | 104,72G-4,82G | 104,83 G | 5,49 | 5,49 |
| US\$ | 1.000 | 25.01.24 | 25.JJ | A28UQY | US35137LAG05 | Fox Corp. Guaranteed Registered Notes 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24) | | 98,64G-8,56G | 98,62 G | 7,15 | 7,03 |
| US\$ | 1.000 | 08.04.30 | 08.AO | A28VQQ | US35137LAL99 | 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 89,98G-90,03G | 90,14 G | 5,36 | 5,35 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VQR | US35137LAM72 | 3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 96,02G-6,27G | 96,21 G | 5,45 | 5,43 |
| US\$ | 1.000 | 30.03.25 | 30.MS | A1ZZGW | US354613AK71 | Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) | | 95,19G-5,16G | 95,1 G | 5,93 | 5,93 |
| US\$ | 1.000 | 30.10.30 | 30.AO | A2832S | US354613AL54 | 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30) | | 78,66G-8,91G | 79,03 G | 4,04 | 4,04 |
| Euro | 1.000 | 09.07.24 | 09.07. | A3E443 | XS2198798659 | Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) | | 98G-8G | 97,88 G | 3,31 | 3,31 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 92,7G-2,85G | 92,7 G | 4,12 | 4,12 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 88,91G-9,08G | 88,75 G | 4,18 | 4,18 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | Freeport-McMoRan Inc. Registered Notes 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) | | 92,39G-2,17G | 92,32 G | 6,24 | 6,23 |
| US\$ | 1.000 | 14.11.34 | 14.MN | A1ZSHN | US35671DBJ37 | 5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34) | | 96,68G-7,46G | 97,21 G | 5,79 | 5,79 |
| US\$ | 1.000 | 14.11.24 | 14.MN | A1ZSHU | US35671DBL82 | 4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24) | | 98,22G-8,28G | 98,21 G | 6,03 | 6 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A28T7U | US35671DCE31 | 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) | | 93,89G-3,85G | 93,47 G | 5,74 | 5,73 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7V | US35671DCF06 | 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) | | 92,14G-1,91G | 91,84 G | 5,82 | 5,82 |
| US\$ | 1.000 | 01.08.30 | 01.FA | A28Z2W | US35671DCH61 | 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) | | 94G-4,1G | 93,95 G | 5,74 | 5,74 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A2R59Y | US35671DCC74 | 5%, v. 15.08.19(27), DL-Notes 2019(19/27) | | 96,86G-6,74G | 96,71 G | 5,99 | 5,99 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R59Z | US35671DCD57 | 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 97,01G-7,1G | 97,26 G | 5,91 | 5,9 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | Fresenius Finance Ireland PLC Medium - Term Notes 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 | S s | 98,57G-8,58G | 98,56 G | 3,02 | 3,02 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 93,89G-3,9G | 93,73 G | 4,02 | 4,01 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 91,49G-1,61G | 91,18 G | 4,19 | 4,19 |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KN0Q | XS2325562424 | v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) | | 91,55G-1,7G | 91,46 G | 4,05 | 4,05 |
| Euro | 1.000 | 01.10.31 | 01.10. | A3KN0R | XS2325562697 | 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) | | 75,08G-5,19G | 74,83 G | 2,31 | 2,31 |
| Euro | 1.000 | 01.10.28 | 01.10. | A3KN0S | XS2325565104 | 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | | 82,95G-2,94G | 82,75 G | 1,2 | 1,2 |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) | | 82,59G-3,12G | 83,1 G | 3,6 | 3,6 |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) | | 98,73G-8,74G | 98,73 G | 0,51 | 0,51 |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 89,99G-9,95-9,95G | 89,84 G | 1,38 | 1,38 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 83,18G-2,9G | 82,92 G | 2,99 | 2,99 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026) | | 92G-2,5G | 91,97 G | 2,16 | 2,16 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 95,08G-5,09G | 95,08 G | 3,15 | 3,15 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZRTN | USU31434AE08 | Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S | | 98,1G-8,1G | 98,1 G | 6,49 | 6,46 |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 99,85G-9,85G | 99,85 G | 4,34 | 4,3 |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) | | 87,99G-7,98G | 87,79 G | 1,7 | 1,7 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 91,16G-1,3G | 91 G | 3,51 | 3,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Fresenius SE & Co. KGaA Medium - Term Notes | | | | | | |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 89,6G-9,6G | 89,6 | G | 0,83 | 0,83 |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 75,4G-6,5G | 75,5 | G | 2,92 | 2,92 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 96,86G-7,01G | 96,85 | G | 3,83 | 3,83 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 94,2G-4,16G | 94,16 | G | 4,07 | 4,06 |
| Euro | 100.000 | 28.11.29 | 28.11. | A30V3T | XS2559501429 | 5%, v. 28.11.22(29), MTN v.2022(2022/2029) | | 101,81G-1,72G | 101,45 | G | 4,68 | 4,67 |
| Euro | 100.000 | 28.05.26 | 28.05. | A30V3U | XS2559580548 | 4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026) | | 99,79G-100,06G | 99,64 | G | 4,22 | 4,22 |
| Euro | 1.000 | 24.05.25 | 24.05. | A3MQV1 | XS2482872418 | 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) | | 96,1G-6,1G | 96,1 | G | 3,89 | 3,89 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3MQV2 | XS2482872251 | 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) | | 90,48G-1G | 90,71 | G | 4,43 | 4,43 |
| | | | | | | Fresenius SE & Co. KGaA Wandelschuldverschreibungen | | | | | | |
| Euro | 100.000 | 31.01.24 | | A2DAHU | DE000A2DAHU1 | Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24) | | 95,872G-5,897G | 95,88 | G | | |
| | | | | | | FS KKR Capital Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A286CW | US302635AG21 | 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) | | 91,93G-1,86G | 91,95 | G | 7,17 | 7,15 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KSQA | US302635AH04 | 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27) | | 85,25G-5,28G | 85,27 | G | 6,15 | 6,15 |
| | | | | | | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen | | | | | | |
| Euro | 1.000 | 05.07.26 | 05.07. | A3E5TK | DE000A3E5TK5 | 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) | | 99,25G-8,75G | 101 | G | 6,22 | 6,22 |
| Euro | 1.000 | 05.07.27 | 05.07. | A3MQS4 | DE000A3MQS49 | 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027) | | 96,5G-6,5G | 96,5 | G | 6,53 | 6,53 |
| | | | | | | G City Europe Ltd. Senior Notes | | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A195L3 | XS1829325239 | 4 1/4%, v. 11.09.18(25), EO-Notes 2018(18/25) | | 88,04G-7,88G | 88,04 | G | 9,28 | 9,28 |
| | | | | | | G City Europe Ltd. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 04.11. | A3KQD3 | XS2338530467 | 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.) | | 29,58G-34,62G | 34,61 | G | | |
| | | | | | | Gabunische Republik Registered Bonds | | | | | | |
| US\$ | 1.000 | 16.06.25 | 16.JD | A1Z22Y | XS1245960684 | 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S | | 94,13G-4,38G | 94,13 | G | 10,56 | 10,53 |
| | | | | | | Galp Energia SGPS S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A28YQ8 | PTGALCOM0013 | 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26) | | 93,14G-3,16G | 93,01 | G | 4,25 | 4,25 |
| | | | | | | Gap Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.10.29 | 01.AO | A3KWJA | USU36547AF18 | 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S | | 70,87G-1,31G | 71,27 | G | 10 | 10 |
| | | | | | | Garfunkelux Holdco 3 S.A. Registered Notes | | | | | | |
| £ | 1.000 | 01.11.25 | 01.MN | A284H0 | XS2250155467 | 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S | | 71,13G-1,04G | 71,09 | G | 21,27 | 21,27 |
| | | | | | | Garfunkelux Holdco 3 S.A. Senior Secured Notes | | | | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284HX | XS2250153769 | 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S | | 71,78G-1,8G | 71,81 | G | 18,39 | 18,39 |
| | | | | | | Gas Networks Ireland Medium - Term Notes | | | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A189ZK | XS1529684695 | 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 92,24G-2,21G | 92,07 | G | 2,95 | 2,95 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA64 | XS2088659789 | 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24) | | 94,84G-4,84G | 94,78 | G | 0,26 | 0,26 |
| | | | | | | Gateway Real Estate AG Anleihen | | | | | | |
| Euro | 1.000 | 25.06.26 | 25.06. | A3E5QK | DE000A3E5QK1 | 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026) | | 95G-5G | 95 | G | 6,17 | 6,17 |
| | | | | | | Gatwick Funding Ltd. Asset Backed Medium - Term Notes | | | | | | |
| £ | 1.000 | 07.10.48 | 07.10. | A187BU | XS1502174581 | 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48) | | 57,61G-7,48G | 57,47 | G | 5,91 | 5,91 |
| | | | | | | GATX Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 30.06.30 | 30.JD | A28XCH | US361448BF99 | 4%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 91,72G-1,73G | 91,59 | G | 5,52 | 5,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 104,15G-4,14G | 103,98 G | 3,37 | 3,37 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 123,1G-3,1G | 123,1 G | 3,92 | 3,91 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A182UK | US36164Q6M56 | GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25) | | 94,8G-5,77G | 95,55 G | 5,42 | 5,41 |
| US\$ | 1.000 | 15.11.35 | 15.MN | A182UL | US36164QNA21 | GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35) | | 94,6G-4,5G | 94,72 G | 5,09 | 5,08 |
| £ | 2.000 | 14.01.39 | 14.01. | A0T5VE | XS0408304995 | GE Capital UK Funding Unlimited Company Medium - Term Notes 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) | | 113,95G-4,61G | 113,81 G | 6,47 | 6,47 |
| £ | 1.000 | 18.01.33 | 18.01. | A0TPT7 | XS0340495216 | 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) | | 98,38G-8,67G | 98,43 G | 6,06 | 6,05 |
| £ | 1.000 | 05.05.38 | 05.05. | A0TUSX | XS0361336356 | 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) | | 97,8G-7,56G | 97,58 G | 6,51 | 6,5 |
| £ | 1.000 | 13.09.23 | 13.09. | A1HQY0 | XS0971723233 | 4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23) | | 99,7G-9,7G | 99,7 G | 6,39 | 6,22 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A3LBJC | USU3644QAB15 | GE Healthcare Technologies Inc. Guaranteed Registered Notes 5,5999999999999996%, v. 22.11.22(25), DL-Notes 2022(22/25) Reg.S | | 98,18G-8,18G | 98,18 G | 6,56 | 6,54 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A3LBJE | USU3644QAC97 | 5,6500000000000004%, v. 22.11.22(27), DL-Notes 2022(22/27) Reg.S | | 100,9G-1,2G | 101,14 G | 5,4 | 5,4 |
| US\$ | 1.000 | 22.11.32 | 22.MN | A3LBJJ | USU3644QAE53 | 5,9050000000000002%, v. 22.11.22(32), DL-Notes 2022(22/32) Reg.S | | 103,41G-3,35G | 103,54 G | 5,51 | 5,51 |
| US\$ | 1.000 | 22.11.52 | 22.MN | A3LBJL | USU3644QAF29 | 6,3769999999999998%, v. 22.11.22(52), DL-Notes 2022(22/52) Reg.S | | 106,5G-6,5G | 106,5 G | 5,99 | 5,99 |
| sfrs | 5.000 | 29.09.27 | 29.09. | A3K3HR | CH1168499817 | Geberit AG Anleihen 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27) | | 95,53G-5,7G | 95,53 G | 1,56 | 1,56 |
| sfrs | 5.000 | 27.09.32 | 27.MS | A3LFM2 | CH1249416087 | 2,2999999999999998%, v. 27.03.23(32), SF-Anl. 2023(32/32) | | 103,77G-3,67G | 103,49 G | 1,87 | 1,87 |
| sfrs | 5.000 | 26.09.25 | 26.09. | A3LFNE | CH1249416079 | 2 1/4%, v. 27.03.23(25), SF-Anl. 2023(25) | | 100,66G-0,66G | 100,6 G | 1,93 | 1,93 |
| Euro | 1.000 | 01.10.27 | 01.10. | A289QS | DE000A289QS7 | Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027) | | 8G-5G | 13,5 G | 121,01 | 121,01 |
| Euro | 1.000 | 01.08.25 | 01.08. | A3E46C | DE000A3E46C5 | 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025) | | 5G-3G | 7,85 G | 132,64 | 132,64 |
| Euro | 100.000 | 30.01.29 | 30.01. | A1861E | FR0013205069 | Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) | | 85,67G-6,07G | 85,82 G | 2,31 | 2,31 |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 91,47G-1,48G | 91,25 G | 3 | 3 |
| Euro | 100.000 | 30.06.32 | 30.06. | A19KYH | FR0013266368 | 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) | S s | 85,8G-6,07G | 85,52 G | 3,88 | 3,87 |
| Euro | 100.000 | 26.01.28 | 26.01. | A19PPU | FR0013284205 | 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) | | 90,83G-0,8G | 90,69 G | 3,01 | 3,01 |
| Euro | 100.000 | 14.03.30 | 14.03. | A19XT3 | FR0013322989 | 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) | | 86,3G-6,37G | 86,07 G | 3,74 | 3,74 |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZA | FR0012448025 | 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) | | 96,19G-6,2G | 96,14 G | 3,09 | 3,09 |
| Euro | 100.000 | 29.05.34 | 29.05. | A2R2X1 | FR0013422227 | 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) | | 80,42G-0,46G | 79,98 G | 3,86 | 3,86 |
| Euro | 100.000 | 25.01.33 | 25.01. | A3K1FF | FR0014007VP3 | 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) | | 76,03G-6,15G | 75,76 G | 2,28 | 2,28 |
| Euro | 100.000 | 30.06.36 | 30.06. | A3KS46 | FR00140049A8 | 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) | | 68,26G-8,11G | 67,85 G | 2,57 | 2,57 |
| US\$ | 1.000 | endlos | 09.JD | A2SA9U | XS2078897928 | Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.) | | 95,59G-5,59G | 95,59 G | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5H0 | XS2029713349 | GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29) | | 80,24G-0,73G | 80 G | 2,79 | 2,79 |
| Euro | 1.000 | 26.02.25 | 26.02. | A1ZXHK | XS1195216707 | Gemeindeverbund Stockholm Medium - Term Notes 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25) | | 95,28G-5,29G | 95,12 G | 1,57 | 1,57 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A18420 | US369550AW88 | General Dynamics Corp. Guaranteed Registered Notes 1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23) | | 99,77G-9,76G | 99,78 G | 3,73 | 3,73 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A18421 | US369550AX61 | 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) | | 92,19G-2,3G | 92,17 G | 4,56 | 4,56 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A190XS | US369550BG20 | 3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25) | | 97,31G-7,42G | 97,3 G | 5,07 | 5,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | General Dynamics Corp. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190XT | US369550BC16 | 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) | | 96,06G-6,24G | 96,12 | G | 4,68 | 4,68 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19N72 | US369550AY45 | 2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24) | | 96,2G-6,17G | 96,13 | G | 4,92 | 4,92 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19N73 | US369550AZ10 | 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) | | 91,7G-1,76G | 91,81 | G | 4,82 | 4,82 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VBV | US369550BK32 | 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 96,72G-6,72G | 96,71 | G | 5,38 | 5,37 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VBW | US369550BL15 | 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 95,53G-5,56G | 95,54 | G | 4,89 | 4,88 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VBX | US369550BM97 | 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 93,88G-3,92G | 93,92 | G | 4,75 | 4,75 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VBY | US369550BH03 | 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 91,3G-1,37G | 91,44 | G | 5,08 | 5,08 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VBZ | US369550BJ68 | 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 90,86G-0,76G | 91,17 | G | 4,93 | 4,93 |
| | | | | | | General Dynamics Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A3KQXB | US369550BN70 | 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) | | 90,56G-0,57G | 90,51 | G | 2,53 | 2,53 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KQXC | US369550BP29 | 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) | | 84,35G-4,59G | 84,5 | G | 4,67 | 4,66 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A3KQXD | US369550BQ02 | 2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41) | | 75,02G-5,47G | 75,65 | G | 4,99 | 4,99 |
| | | | | | | General Electric Co. Floating Rate Medium -Term Notes | | | | | | |
| US\$ | 1.000 | 05.05.26 | 07.FMAN | A0LNVQ | US36962GW752 | 5,7062900000000001%, zinsv. v. 05.05.23-06.08.23, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) | | 99,56G-9,59G | 99,6 | G | 6 | 5,99 |
| US\$ | 1.000 | 13.05.24 | 18.JAJO | A1ZP42 | US36962GL367 | 5,8695700000000004%, zinsv. v. 17.07.23-15.10.23, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24) | | 99,38G-9,3G | 99,22 | G | 6,95 | 6,9 |
| | | | | | | General Electric Co. Medium - Term Notes | | | | | | |
| £ | 1.000 | 07.12.28 | 07.12. | 296778 | XS0096298822 | 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28) | | 96,29G-6,92G | 96,92 | G | 5,93 | 5,92 |
| US\$ | 1.000 | 15.03.32 | 15.MS | 851875 | US36962GXZ26 | 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) | | 112,33G-2,67G | 112,64 | G | 4,99 | 4,99 |
| £ | 1.000 | 16.09.31 | 16.09. | 927575 | XS0154681737 | 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31) | | 95,03G-5,02G | 94,86 | G | 6,43 | 6,42 |
| £ | 1.000 | 18.12.40 | 18.12. | A0AB73 | XS0182703743 | 5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40) | | 88,26G-8,02G | 88,01 | G | 6,54 | 6,54 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 99,33G-9,59G | 99,08 | G | 4,17 | 4,17 |
| US\$ | 1.000 | 07.08.37 | 07.FA | A0N1CB | US36962G3A02 | 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) | | 104,29G-4,73G | 104,63 | G | 5,74 | 5,74 |
| US\$ | 1.000 | 10.01.39 | 10.JJ | A0T5Q7 | US36962G4B75 | 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) | | 118,43G-8,68G | 119,2 | G | 5,18 | 5,17 |
| US\$ | 1.000 | 14.01.38 | 14.JJ | A0TPQ7 | US36962G3P70 | 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) | | 107,6G-7,78G | 107,85 | G | 5,17 | 5,17 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 97,79G-7,82G | 97,89 | G | 6,37 | 6,33 |
| | | | | | | General Electric Co. Notes | | | | | | |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEF | XS0229561831 | 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | | 85,95G-5,4G | 85,34 | G | 6,48 | 6,48 |
| | | | | | | General Electric Co. Registered Notes | | | | | | |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 94,59G-4,63G | 94,54 | G | 1,85 | 1,85 |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | 88,88G-8,89G | 88,64 | G | 3,36 | 3,36 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 79,45G-9,37G | 79,11 | G | 4,11 | 4,11 |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 83,36G-3,72G | 83,7 | G | 5,58 | 5,58 |
| US\$ | 1.000 | 11.03.24 | 11.MS | A1VE3Q | US369604BG75 | 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 97,81G-8,08G | 98,05 | G | 6,66 | 6,58 |
| US\$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) | | 88,82G-8,66G | 89,01 | G | 5,49 | 5,49 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 93,47G-3,64G | 93,33 | G | 3,68 | 3,68 |
| US\$ | 1.000 | 01.05.27 | 01.MN | A28V83 | US369604BV43 | 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) | | 94,55G-4,81G | 94,86 | G | 5,04 | 5,03 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V84 | US369604BW26 | 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 90,39G-0,59G | 90,64 | G | 5,37 | 5,36 |
| US\$ | 1.000 | 01.05.40 | 01.MN | A28V85 | US369604BX09 | 4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40) | | 82,62G-5,15G | 82,65 | G | 5,71 | 5,71 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V86 | US369604BY81 | 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 86,49G-6,27G | 86,93 | G | 5,39 | 5,39 |
| | | | | | | General Mills Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 10.02.27 | 10.FA | A19BQN | US370334BZ69 | 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 94,59G-4,76G | 94,62 | G | 4,89 | 4,88 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A19Y1G | US370334CF96 | 4%, v. 17.04.18(25), DL-Notes 2018(18/25) | | 97,47G-7,51G | 97,48 | G | 5,61 | 5,59 |
| US\$ | 1.000 | 17.04.28 | 17.AO | A19Y1H | US370334CG79 | 4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28) | | 97,27G-7,28G | 96,92 | G | 4,91 | 4,9 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 92,68G-2,69G | 92,53 | G | 3,22 | 3,22 |
| Euro | 1.000 | 15.01.26 | 15.01. | A28R1Z | XS2100788780 | 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) | | 92,02G-2,01G | 91,88 | G | 0,98 | 0,98 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VRT | US370334CL64 | 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 88,25G-8,34G | 88,41 | G | 5 | 4,99 |
| Euro | 1.000 | 15.11.25 | 15.11. | A3KYQB | XS2405467528 | 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) | | 91,81G-1,79G | 91,67 | G | 0,27 | 0,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 18.11.25 | 18.MN | A3LBM1 | US370334CS18 | General Mills Inc. Registered Notes 5,2409999999999997%, v. 18.11.22(25), DL-Notes 2022(22/25) 4,9500000000000002%, v. 29.03.23(33), DL-Notes 2023(23/33) 3,907%, v. 13.04.23(29), EO-Notes 2023(23/29) | | 99,44G-9,44G | 99,5 G | 5,57 | 5,56 |
| US\$ | 1.000 | 29.03.33 | 29.MS | A3LF0V | US370334CT90 | | 99,23G-9,29G | 99,25 G | 5,11 | 5,1 | |
| Euro | 1.000 | 13.04.29 | 13.O4. | A3LF6A | XS2605914105 | | 100,54G-0,4G | 100,25 G | 3,82 | 3,82 | |
| US\$ | 1.000 | 01.04.36 | 01.AO | A18YAH | US37045VAK61 | General Motors Co. Registered Notes 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) 5%, v. 10.09.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) 4%, v. 12.11.14(25), DL-Notes 2014(14/25) 5%, v. 12.11.14(35), DL-Notes 2014(14/35) 5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45) 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25) 6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27) 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) 5,4000000000000004%, v. 02.08.22(29), DL-Notes 2022(22/29) 5,5999999999999996%, v. 02.08.22(32), DL-Notes 2022(22/32) | | 103,03G-3,26G | 103,15 G | 6,32 | 6,32 |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18YAJ | US37045VAL45 | | 101,47G-1,74G | 101,95 G | 6,71 | 6,71 | |
| US\$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | | 97,86G-8,37G | 98,27 G | 5,43 | 5,43 | |
| US\$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | | 94,67G-5,07G | 94,97 G | 5,61 | 5,61 | |
| US\$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | | 89,25G-9,99G | 89,9 G | 6,29 | 6,29 | |
| US\$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | | 86,58G-6,98G | 86,95 G | 6,57 | 6,56 | |
| US\$ | 1.000 | 02.10.43 | 02.AO | A1UN2E | US37045VAF76 | | 97,3G-7,64G | 97,93 G | 6,56 | 6,56 | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1VG9W | US37045VAG59 | | 97,19G-7,27G | 97,26 G | 5,8 | 5,78 | |
| US\$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | | 91,62G-1,78G | 91,81 G | 6,08 | 6,07 | |
| US\$ | 1.000 | 01.04.45 | 01.AO | A1VG9Y | US37045VAJ98 | | 85,7G-5,9G | 86,03 G | 6,51 | 6,51 | |
| US\$ | 1.000 | 01.10.25 | 01.AO | A28W71 | US37045VAV27 | | 100,64G-0,65G | 100,7 G | 5,88 | 5,87 | |
| US\$ | 1.000 | 01.10.27 | 01.AO | A28W72 | US37045VAU44 | | 104,34G-4,25G | 104,24 G | 5,72 | 5,72 | |
| US\$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | | 92,27G-2,92G | 92,97 G | 6,63 | 6,63 | |
| US\$ | 1.000 | 15.10.29 | 15.AO | A3K737 | US37045VAY65 | | 98,2G-8,55G | 98,57 G | 5,76 | 5,75 | |
| US\$ | 1.000 | 15.10.32 | 15.AO | A3K738 | US37045VAZ31 | | 97,37G-7,44G | 97,57 G | 6,05 | 6,05 | |
| US\$ | 1.000 | 17.11.23 | 17.FMAN | A285X6 | US37045XDC74 | General Motors Financial Co. Inc. Floating Rate Notes 5,9640601350000004%, zinsv. v. 17.02.23-16.05.23, v. 18.11.20(23), DL-FLR Notes 2020(23) 5,2447840000000001%, zinsv. v. 27.02.23-25.05.23, v. 11.01.22(27), DL-FLR Notes 2022(27) 5,6420599999999999%, zinsv. v. 08.03.23-07.06.23, v. 09.04.21(24), DL-FLR Notes 2021(24) 5,6496899999999997%, zinsv. v. 17.04.23-16.07.23, v. 15.10.21(24), DL-FLR Notes 2021(24) | | 99,76G-9,76G | 99,76 G | 6,92 | 6,76 |
| US\$ | 1.000 | 26.02.27 | 28.FMAN | A3K0YK | US37045XDQ60 | | 97,65G-7,59G | 97,66 G | 6,13 | 6,12 | |
| US\$ | 1.000 | 08.03.24 | 08.MJSD | A3KPHM | US37045XDF06 | | 99,53G-9,56G | 99,57 G | 6,52 | 6,45 | |
| US\$ | 1.000 | 15.10.24 | 17.JAJO | A3KXPV | US37045XDN30 | | 99,23G-9,23G | 99,23 G | 6,46 | 6,43 | |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | General Motors Financial Co. Inc. Guaranteed Registered Notes 4%, v. 06.10.16(26), DL-Notes 2016(16/26) 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) 4%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 95,05G-5,07G | 95,1 G | 5,79 | 5,78 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | | 98,76G-8,82G | 98,78 G | 5,83 | 5,81 | |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | | 96,01G-6,1G | 96,02 G | 5,68 | 5,67 | |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | | 98,49G-8,5G | 98,56 G | 6,21 | 6,16 | |
| US\$ | 1.000 | 07.11.24 | 07.MN | A19RZY | US37045XCD66 | | 96,91G-7,02G | 96,99 G | 6,03 | 6,01 | |
| US\$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | | 93,11G-3,38G | 93,31 G | 5,63 | 5,62 | |
| US\$ | 1.000 | 09.04.25 | 09.AO | A19Y47 | US37045XCK00 | | 97,6G-7,71G | 97,73 G | 5,86 | 5,84 | |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | | 97,33G-7,41G | 97,35 G | 5,79 | 5,79 | |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVA | US37045XAS53 | | 97,23G-7,3G | 97,26 G | 6,03 | 6 | |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | | General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) 2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24) 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) 2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25) 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) 1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25) 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28) 4,2999999999999998%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29) 5,1500000000000004%, v. 15.02.23(26), LS-Medium-Term Nts 2023(23/26) 4 1/2%, v. 22.05.23(27), EO-Medium-Term Nts 2023(23/27) | | 99,63G-9,63G | 99,63 G | 1,9 |
| £ | 1.000 | 06.09.24 | 06.09. | A19NSH | XS1674925505 | 95,66G-5,65G | | 95,64 G | 4,61 | 4,61 | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | 96,23G-6,21G | | 96,14 G | 3,5 | 3,5 | |
| Euro | 1.000 | 26.02.26 | 26.02. | A28T7R | XS2125145867 | 92G-2G | | 92 G | 1,84 | 1,84 | |
| £ | 1.000 | 03.09.25 | 03.09. | A2R68V | XS2049548527 | 92,38G-2,39G | | 92,36 G | 4,97 | 4,97 | |
| Euro | 1.000 | 01.04.24 | 01.04. | A2RWVF | XS1939356645 | 98,69G-8,64G | | 98,67 G | 4,25 | 4,23 | |
| Euro | 1.000 | 24.02.25 | 24.02. | A3K2L4 | XS2444424639 | 95,09G-5,07G | | 95,01 G | 2,09 | 2,09 | |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | 87,28G-7,25G | | 87,1 G | 1,37 | 1,37 | |
| Euro | 1.000 | 07.09.28 | 07.09. | A3KVR5 | XS2384274366 | 82,9G-2,79G | | 82,64 G | 1,56 | 1,56 | |
| Euro | 1.000 | 15.02.29 | 15.02. | A3LEBC | XS2587352340 | 98,45G-8,38G | | 98,16 G | 4,63 | 4,63 | |
| £ | 1.000 | 15.08.26 | 15.08. | A3LEBD | XS2587351706 | 97G-6,94G | | 96,9 G | 6,28 | 6,28 | |
| Euro | 1.000 | 22.11.27 | 22.11. | A3LHZS | XS2625985945 | (ausg) | | | | | |
| US\$ | 1.000 | 20.08.27 | 20.FA | A281A2 | US37045XDA19 | General Motors Financial Co. Inc. Registered Notes 2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27) | | 89,25G-9,5G | 89,48 G | 5,7 | 5,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | General Motors Financial Co. Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 18.08.23 | 18.FA | A281K4 | US37045XCZ78 | 1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23) | | 99,72G-9,72G | 99,68 G | | 3,38 | 3,38 |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A287GM | US37045XDD57 | 1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26) | | 89,94G-9,88G | 89,86 G | | 2,78 | 2,78 |
| US\$ | 1.000 | 08.01.31 | 08.JJ | A287GN | US37045XDE31 | 2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31) | | 78,71G-8,91G | 78,85 G | | 5,95 | 5,95 |
| US\$ | 1.000 | 26.02.25 | 26.FA | A28RYU | US37045XCV64 | 2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25) | | 95,34G-5,33G | 95,31 G | | 6,01 | 6,01 |
| US\$ | 1.000 | 21.06.30 | 21.JD | A28Y1H | US37045XC0Y4 | 3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 87,11G-7,2G | 87,26 G | | 5,97 | 5,97 |
| US\$ | 1.000 | 20.06.25 | 20.JD | A28Y55 | US37045XCX21 | 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 94,47G-4,53G | 94,46 G | | 5,8 | 5,8 |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A2RWNW | US37045XCR52 | 5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) | | 99,37G-9,42G | 99,43 G | | 6,46 | 6,35 |
| US\$ | 1.000 | 17.01.29 | 17.JJ | A2RWNP | US37045XCS36 | 5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 99,27G-9,74G | 99,72 G | | 5,79 | 5,78 |
| US\$ | 1.000 | 26.02.27 | 26.FA | A3K0YJ | US37045XDR44 | 2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27) | | 89,49G-9,52G | 89,55 G | | 5,19 | 5,19 |
| US\$ | 1.000 | 12.01.32 | 12.JJ | A3K0YL | US37045XDS27 | 3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32) | | 81,38G-1,68G | 81,55 G | | 5,97 | 5,96 |
| US\$ | 1.000 | 06.04.29 | 06.AO | A3K390 | US37045XDV55 | 4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29) | | 92,5G-2,77G | 92,67 G | | 5,89 | 5,89 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A3K39Y | US37045XDU72 | 3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) | | 96,86G-6,91G | 96,93 G | | 5,81 | 5,79 |
| US\$ | 1.000 | 09.04.27 | 09.AO | A3K6HS | US37045XDW39 | 5%, v. 09.06.22(27), DL-Notes 2022(22/27) | | 97,79G-7,94G | 97,8 G | | 5,7 | 5,69 |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3KPHN | US37045XDG88 | 1,05%, v. 09.04.21(24), DL-Notes 2021(21/24) | | 97G-6,96G | 96,9 G | | 2,16 | 2,16 |
| US\$ | 1.000 | 10.04.28 | 10.AO | A3KPHP | US37045XDH61 | 2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28) | | 86,44G-6,93G | 86,98 G | | 5,48 | 5,48 |
| US\$ | 1.000 | 10.06.26 | 10.JD | A3KSG4 | US37045XDK90 | 1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26) | | 88,92G-8,91G | 88,88 G | | 3,37 | 3,37 |
| US\$ | 1.000 | 10.06.31 | 10.JD | A3KSG5 | US37045XDL73 | 2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 79,91G-80,25G | 80,08 G | | 5,95 | 5,95 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A3KXPW | US37045XDM56 | 1,2%, v. 15.10.21(24), DL-Notes 2021(21/24) | | 94,47G-4,5G | 94,55 G | | 2,53 | 2,53 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A3KXPX | US37045XDP87 | 2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28) | | 85,1G-5,14G | 85,16 G | | 5,59 | 5,59 |
| US\$ | 1.000 | 10.10.25 | 10.AO | A3LAES | US37045XDZ69 | 6,0499999999999998%, v. 12.10.22(25), DL-Notes 2022(22/25) | | 100,49G-0,53G | 100,53 G | | 5,87 | 5,86 |
| US\$ | 1.000 | 09.01.28 | 09.JJ | A3LCWH | US37045XEB82 | 6%, v. 09.01.23(28), DL-Notes 2023(23/28) | | 101,08G-1,03G | 101,07 G | | 5,82 | 5,81 |
| US\$ | 1.000 | 09.01.33 | 09.JJ | A3LCWJ | US37045XED49 | 6,4000000000000004%, v. 09.01.23(33), DL-Notes 2023(23/33) | | 102,01G-2,21G | 102,14 G | | 6,18 | 6,18 |
| US\$ | 1.000 | 06.04.26 | 06.AO | A3LF7X | US37045XEF96 | 5,4000000000000004%, v. 06.04.23(26), DL-Notes 2023(23/26) | | 99,07G-9,07G | 99,09 G | | 5,86 | 5,84 |
| US\$ | 1.000 | 06.04.30 | 06.AO | A3LF7Y | US37045XEG79 | 5,8499999999999996%, v. 06.04.23(30), DL-Notes 2023(23/30) | | 99,48G-9,67G | 99,65 G | | 6 | 5,99 |
| US\$ | 1.000 | 23.06.28 | 23.JD | A3LKJP | US37045XEHS2 | 5,7999999999999998%, v. 23.06.23(28), DL-Notes 2023(23/28) | | 99,98G-100G | 99,95 G | | 5,88 | 5,88 |
| US\$ | 1.000 | endlos | 30.MS | A282J2 | US37045XDB91 | General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C | S s | 88,02G-7,88G | 87,75 G | | | |
| kann.\$ | 1.000 | 07.11.23 | 07.MN | A2R98L | CA37045YAE47 | General Motors Financial of Canada Ltd. Guaranteed Registered Notes 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5 | S s | 99,3G-9,31G | 99,3 G | | 5,83 | 5,71 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A286PZ | US37185LAM46 | Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes 8%, v. 17.12.20(27), DL-Notes 2020(20/27) | | 97,42G-7,9G | 98,26 G | | 8,9 | 8,87 |
| sfrs | 5.000 | 28.05.32 | 28.05. | A1VWQZ | CH0505011921 | Genf, Stadt Anleihen 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32) | | 87,98G-7,75G | 87,66 G | | 0,28 | 0,28 |
| sfrs | 5.000 | 20.04.28 | 20.04. | A19YJN | CH0373476636 | Georg Fischer AG Anleihen 1,05%, v. 20.04.18(28), SF-Anl. 2018(28) | | 95,42G-5G | 95,3 G | | 2,17 | 2,17 |
| sfrs | 5.000 | 25.03.30 | 25.03. | A281YQ | CH0536893230 | 0,95%, v. 25.09.20(30), SF-Anl. 2020(30) | | 90,11G-0,03G | 89,83 G | | 2,1 | 2,1 |
| US\$ | 1.000 | 30.07.23 | 30.JJ | A28R9J | US373334KM26 | Georgia Power Co. Registered Notes 2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23) | S s | 99,5G-9,55G | 99,51 G | | 4,18 | 4,18 |
| US\$ | 1.000 | 30.01.50 | 30.JJ | A28R9K | US373334KN09 | 3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50) | S s | 75,69G-6,54G | 76,84 G | | 5,44 | 5,44 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7PJ | US373334KL43 | 2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29) | S s | 86,35G-6,67G | 86,78 G | | 5,28 | 5,28 |
| US\$ | 1.000 | 24.10.27 | 24.AO | A19QZA | USG3925DAD24 | Gerdau Trade Inc. Guaranteed Registered Notes 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S | | 97,45G-7,55G | 97,54 G | | 5,6 | 5,6 |
| Euro | 1.000 | 30.04.26 | 30.A310 | A19Z07 | XS1814067473 | Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A | | 95,69G-5,82G | 95,85 G | | 4,94 | 4,94 |
| Euro | 1.000 | 30.04.26 | 30.A310 | A19Z0N | XS1814065345 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 95,53G-5,75G | 95,51 G | | 4,97 | 4,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|--|--|---|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.10.25 | 30.JD | A284GU | XS2247623643 | Getlink SE Senior Notes 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S | | 97,42G-7,49G | 97,42 G | 4,74 | 4,73 |
| Euro | 100.000 | 24.06.27 | 24.06. | A3E5QW | DE000A3E5QW6 | GEWOBAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027) | | 84,14G-4,32G | 84,05 G | 0,3 | 0,3 |
| US\$ US\$ | 1.000 1.000 | 26.03.32(30) 26.03.51(49) | 26.AO 26.MS | A2RZT7 A2RZT9 | XS1968714540 XS1968714623 | Ghana, Republic of Medium - Term Notes 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S 8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S | | 41,28G-1,12G 40,38G-0,38G | 41,28 G 40,4 G | 26,62 23,47 | 26,53 23,42 |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 114,18G-5,01G | 114,15 G | 4,16 | 4,15 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 01.03.27 01.09.36 01.03.47 01.03.46 29.09.23 01.10.27 01.10.30 01.10.40 01.10.40 01.10.50 | 01.MS 01.MS 01.MS 01.MS 29.MS 01.AO 01.AO 01.AO 01.AO 01.AO | A186KM A186KN A186KP A1Z6PW A2824P A2824Q A2824R A2824S A2824T | US375558BM47 US375558BJ18 US375558BK80 US375558BD48 US375558BW29 US375558BX02 US375558BY84 US375558BS17 US375558BT99 | Gilead Sciences Inc. Registered Notes 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27) 4%, v. 20.09.16(36), DL-Notes 2016(16/36) 4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47) 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) 0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23) 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50) | | 93,83G-3,84G 90G-0,07G 86,78G-6,6G 94,67G-4,83G 99,08G-9,09G 86,54G-6,72G 81,4G-1,46G 72,4G-2,12G 67,59G-7,34G | 93,87 G 90,37 G 87,1 G 95,22 G 99,05 G 86,71 G 81,56 G 72,59 G 67,71 G | 4,89 5,11 5,2 5,21 1,51 2,76 4,03 5,11 5,08 | 4,89 5,11 5,2 5,2 1,51 2,76 4,03 5,11 5,08 |
| Euro Euro | 1.000 1.000 | 22.04.27 22.04.32 | 22.04. 22.04. | A28WDE A28WDF | XS2126169742 XS2126170161 | Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27) 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) | | 90,75G-0,77G 84,15G-4,28G | 90,66 G 83,94 G | 2,2 3,77 | 2,2 3,77 |
| sfrs sfrs sfrs sfrs sfrs sfrs sfrs | 5.000 5.000 5.000 5.000 5.000 5.000 5.000 | 05.12.31 09.04.25 10.11.28 15.06.26 15.06.29 07.06.30 07.06.27 | 05.12. 09.04. 10.11. 15.06. 15.06. 07.06. 07.06. | A188MP A19X2A A28364 A3K6AK A3K6AL A3KZQW A3KZSR | CH0343366784 CH0407809760 CH0572327036 CH1191714703 CH1191714711 CH1148308732 CH1148308724 | Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) 1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26) 1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29) 0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30) 0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27) | | 90,08G-89,98G 96,96G-6,94G 91,33G-1,53G 98,26G-8,25G 98,52G-8,47G 90,1G-0,07G 93,09G-3,02G | 89,7 G 97,01 G 91,35 G 98,15 G 98,24 G 90,06 G 93,1 G | 1,38 0,77 0,33 1,75 1,9 0,83 0,27 | 1,38 0,77 0,33 1,75 1,9 0,83 0,27 |
| sfrs sfrs | 5.000 5.000 | 26.09.25 06.09.28 | 26.09. 06.09. | A19GV4 A28VGJ | CH0357676235 CH0506071189 | Glarner Kantonalbank Anleihen 0,15%, v. 28.04.17(25), SF-Anl. 2017(25) v. 06.03.20(28), SF-Anl. 2020(28) | | 96,16G-6,18G 90,51G-0,48G | 96,11 G 90,33 G | 0,31 1,98 | 0,31 0,31 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 15.04.34 15.05.38 15.05.25 15.05.28 18.03.43 | 15.AO 15.MN 15.MN 15.MN 18.MS | A0AX5A A0TVAH A19005 A190V5 A1HHK1 | US377372AB33 US377372AE71 US377372AM97 US377372AN70 US377372AJ68 | GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) 3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25) 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 105,46G-5,47G 113,96G-3,93G 97,36G-7,35G 96,47G-6,52G 89,68G-90,07G | 105,27 G 114,07 G 97,37 G 96,55 G 90,27 G | 4,77 5,09 5,25 4,75 5,06 | 4,77 5,09 5,24 4,74 5,06 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.10.23 01.06.24 01.06.29 | 01.AO 01.JD 01.JD | A283AW A2RZQ2 A2RZQ3 | US377373AL97 US377373AG03 US377373AH85 | GlaxoSmithKline Capital PLC Guaranteed Registered Notes 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23) 3%, v. 25.03.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 99,13G-9,12G 97,8G-7,78G 92,9G-3,07G | 99,08 G 97,8 G 92,93 G | 1,08 5,8 4,8 | 1,08 5,77 4,8 |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 101,01G-1,05G | 101,14 G | 3,41 | 3,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | GlaxoSmithKline Capital PLC Medium - Term Notes 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23) | 93,93G-3,92G | 93,85 G | 2,66 | 2,66 | |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | | 89,85G-9,82G | 89,4 G | 3,45 | 3,45 | |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | | 92,7G-2,63G | 92,52 G | 2,14 | 2,14 | |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | | 89,09G-9,03G | 88,85 G | 3,05 | 3,05 | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | | 96,92G-6,95G | 96,93 G | 2,81 | 2,81 | |
| £ | 1.000 | 12.10.28 | 12.10. | A28W3B | XS2170601848 | | 82,13G-2,05G | 82,04 G | 3,01 | 3,01 | |
| £ | 1.000 | 12.05.35 | 12.05. | A28W3C | XS2170609072 | | 68,77G-8,72G | 68,61 G | 4,71 | 4,71 | |
| Euro | 1.000 | 23.09.23 | 23.09. | A2R73G | XS2054626788 | | 99,39G-9,4G | 99,39 G | 3,87 | | |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E50Z | US655422AV53 | | Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35) | 101,26G-1,51G | 101,55 G | 6,11 | 6,11 |
| sfrs | 5.000 | 30.03.27 | 30.03. | A2812J | CH0568231861 | Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) 0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28) | 94,2G-4,34G | 94,18 G | 2,11 | 2,11 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A282AU | XS2228892860 | | 86,82G-6,86G | 86,65 G | 2,58 | 2,58 | |
| Euro | 1.000 | 01.03.29 | 01.03. | A3KMFK | XS2307764238 | | 81,5G-1,64G | 81,45 G | 1,83 | 1,83 | |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMFL | XS2307764311 | | 74,02G-3,95G | 73,62 G | 3,36 | 3,36 | |
| sfrs | 5.000 | 07.09.28 | 07.09. | A3KVMV | CH1132966263 | | 89,81G-9,94G | 89,7 G | 1,11 | 1,11 | |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | 97,83G-9,02G | 98,88 G | 6,18 | 6,18 | |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | | 91,24G-2,87G | 93,26 G | 6,28 | 6,28 | |
| Euro | 1.000 | 13.09.23 | 13.09. | A18531 | XS1489184900 | Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25) 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24) | 99,7G-9,7G | 99,69 G | 3,7 | 3,7 | |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | | 99,09G-9,11G | 98,98 G | 4,1 | 4,09 | |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | | 96,3G-6,41G | 96,35 G | 3,61 | 3,61 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | | 91,74G-2,13G | 92,05 G | 3,22 | 3,22 | |
| sfrs | 5.000 | 10.09.25 | 10.09. | A2R612 | CH0494734350 | | 96,07G-6,46G | 96,5 G | 0,72 | 0,72 | |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | | 95,69G-5,7G | 95,77 G | 1,3 | 1,3 | |
| sfrs | 5.000 | 09.10.24 | 09.10. | A2RR90 | CH0435590390 | | 98,49G-8,52G | 98,49 G | 2,51 | 2,51 | |
| US\$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | | Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S 5,7000000000000002%, v. 08.05.23(33), DL-Notes 2023(23/33) Reg.S 5,4000000000000004%, v. 08.05.23(28), DL-Notes 2023(23/28) Reg.S | 95,41G-5,8G | 95,88 G | 5,34 | 5,33 |
| US\$ | 1.000 | 27.10.27 | 27.AO | A19RCF | USU37818AT53 | | | 94,02G-4,03G | 94,06 G | 5,54 | 5,53 |
| US\$ | 1.000 | 16.04.25 | 16.AO | A1VKKW | XS1218432349 | 97,27G-7,38G | | 97,32 G | 5,69 | 5,67 | |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | 98,89G-8,91G | | 98,88 G | 6,2 | 6,15 | |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281XJ | USU37818AX65 | 81,78G-1,81G | | 81,24 G | 5,73 | 5,72 | |
| US\$ | 1.000 | 01.09.25 | 01.MS | A281XW | USU37818AW82 | 92,33G-2,3G | | 92,33 G | 3,5 | 3,5 | |
| US\$ | 1.000 | 12.03.24 | 12.MS | A2RY5E | USU37818AU27 | 98,77G-8,76G | | 98,68 G | 6,25 | 6,18 | |
| US\$ | 1.000 | 12.03.29 | 12.MS | A2RY5G | USU37818AV00 | 97,71G-8,03G | | 97,51 G | 5,35 | 5,35 | |
| US\$ | 1.000 | 08.05.33 | 08.MN | A3LHA9 | USU37818BG24 | 99,57G-9,59G | | 99,41 G | 5,84 | 5,83 | |
| US\$ | 1.000 | 08.05.28 | 08.MN | A3LHHR | USU37818BF41 | 98,91G-9,07G | | 99,02 G | 5,7 | 5,7 | |
| US\$ | 1.000 | 23.09.31 | 23.MS | A3KWND | USU37818BC10 | Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S | | 79,23G-9,25G | 79,33 G | 5,95 | 5,94 |
| US\$ | 1.000 | 23.09.51 | 23.MS | A3KWNE | USU37818BD92 | | 64,91G-5,22G | 65,17 G | 6,02 | 6,02 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W7X | US37940XAD49 | Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) 4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27) | 84,72G-4,74G | 84,72 G | 5,71 | 5,71 | |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6F0 | US37940XAC65 | | 72,91G-2,89G | 73,23 G | 6,37 | 6,38 | |
| US\$ | 1.000 | 15.02.25 | 15.FA | A2R6FY | US37940XAA00 | | 94,59G-4,65G | 94,63 G | 5,53 | 5,53 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6FZ | US37940XAB82 | | 86,65G-6,83G | 86,85 G | 5,9 | 5,9 | |
| US\$ | 1.000 | 15.08.27 | 15.FA | A3K8FN | US37940XAP78 | | 97,88G-7,9G | 97,75 G | 5,61 | 5,61 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.08.29 | 15.FA | A3K8FP | US37940XAN21 | Global Payments Inc. Registered Notes 5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29) | | 98,18G-8,11G | 98,04 G | 5,75 | 5,75 |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8FQ | US37940XAQ51 | 5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32) | | 97,58G-7,5G | 97,61 G | 5,84 | 5,84 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KZBN | US37940XAG79 | 2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27) | | 89,22G-9,31G | 89,36 G | 4,81 | 4,81 |
| US\$ | 1.000 | 15.11.31 | 15.MN | A3KZBP | US37940XAH52 | 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31) | | 82,27G-2,56G | 82,59 G | 5,63 | 5,62 |
| Euro | 1.000 | 17.03.31 | 17.03. | A3LFGH | XS2597994065 | 4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31) | | 100,48G-0,5G | 100,5 G | 4,79 | 4,79 |
| Euro | 1.000 | 07.10.30 | 07.10. | A283E4 | XS2241825111 | Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 82,21G-2,15G | 82,03 G | 3,3 | 3,3 |
| Euro | 1.000 | 31.01.24 | 31.01. | A19JCL | XS1623615546 | Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) | S s | 98,37G-8,37G | 98,36 G | 3,03 | 3,03 |
| Euro | 1.000 | 31.05.27 | 31.05. | A19JCM | XS1623616783 | 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 92,81G-2,78G | 92,62 G | 4,33 | 4,32 |
| US\$ | 1 | endlos | | A3GWV3 | GB00BLBDZW12 | Global X Digital Assets Issuer Ltd. Zertifikate Null-Kupon, OPEN END 22(Und.) Ethereum | | 16,441G-6,433G-6,628G-6,737G-6,688G-6,52G-6,52G-6,509G-6,553G-6,514G-6,49G-6,381G-6,376G-6,439G-6,458G | 16,768 G | | |
| US\$ | 1 | endlos | | A3GWV4 | GB00BLBDZV05 | Null-Kupon, OPEN END 22(Und.) Bitcoin | | 26,188G-6,172G-6,46G-6,606G-6,552G-6,18G-6,126G-6,044G-6,08G-6,006G-6,02G-5,952G-5,916G-5,982G-6,02G | 26,532 G | | |
| Euro | 1.000 | 29.03.25 | 29.03. | A19YK8 | XS1799975922 | Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) | S s | 80,44G-0,54G | 80,45 G | 7,36 | 7,36 |
| Euro | 1.000 | 29.07.26 | 29.07. | A280LF | XS2208868914 | 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 71,66G-1,85G | 71,56 G | 7,89 | 7,89 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A2RSG1 | US891027AS33 | Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 96,2G-6,43G | 96,5 G | 5,42 | 5,42 |
| US\$ | 1.000 | 31.01.25 | 31.JJ | A19TRN | USL4441RAA43 | Gol Finance S.A. Guaranteed Registered Notes 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S | | 57,84G-7,2G | 57,71 G | 23,1 | 23,1 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R18Q | XS1993965950 | Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S | | 100,78G-0,78G | 100,79 G | 6,05 | 6,05 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A285PU | US38147UAD90 | Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) | | 92,44G-2,37G | 92,62 G | 6,22 | 6,22 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A28TN4 | US38147UAC18 | 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25) | | 96,28G-6,16G | 96,28 G | 6,51 | 6,48 |
| Euro | 1.000 | 02.03.26 | 01.MJSD | A3KLFP | XS2294854232 | Goldstory S.A.S. Floating Rate Notes 8,9740000000000002%, zinsv. v. 01.06.23-31.08.23, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S | | 100,38G-1,06G | 100,38 G | 8,79 | 8,75 |
| Euro | 1.000 | 01.03.26 | 01.MS | A288E2 | XS2294854745 | Goldstory S.A.S. Registered Notes 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S | | 95,24G-5,29G | 95,11 G | 7,54 | 7,51 |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KWQ5 | XS2390510142 | Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S | | 86,14G-6,64G | 86,3 G | 5,93 | 5,93 |
| US\$ | 1.000 | 25.02.24 | 25.FA | A1VEW3 | US38259PAD42 | Google Inc. Registered Notes 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 98,72G-8,71G | 98,71 G | 5,74 | 5,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|--------------------------------------|---|--|--|--|--|--|------------------------------|---|--|-------------------------------------|-------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 100,25G-0,25G | 100,25 G | 5,98 | 5,97 |
| US\$ | 1.000 | 28.07.50 | 28.JJ | A28Z99 | XS2207514063 | Government of the Emirate of Sharjah Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 63,71G-3,84G | 65,23 G | 7,12 | 7,12 |
| Euro sfrs Euro Euro Euro | 100.000 5.000 100.000 100.000 100.000 | 03.08.26 01.09.26 22.02.27 11.01.28 09.04.24 | 03.08. 01.09. 22.02. 11.01. 09.04. | A19MBW A19WU2 A19WVU A287H0 A28VTQ | XS1654229373 CH0401956872 XS1781401085 XS2282101539 XS2154325562 | Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24) | | 86G-6,18G 86,88G-6,88G 84,27G-4,39G 75,99G-6,15G 96,44G-6,54G | 85,83 G 86,8 G 83,97 G 75,72 G 96,49 G | 3,14 2,18 3,53 0,33 3,5 | 3,14 2,18 3,53 0,33 3,5 |
| Euro | 100.000 | 17.04.25 | 17.AO | A1ZZ49 | XS1220083551 | Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25) | | 93,617G-3,699G | 93,523 G | 3,19 | 3,19 |
| Euro | 100.000 | endlos | 09.06. | A286CN | XS2271225281 | Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.) | | 40,98G-0,85G | 41 G | | |
| US\$ | 1 | 08.03.71 | | A3GT2G | XS2305050556 | Granitshares Financial PLC Zertifikate Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG | | 5,414G-5,411G-5,56G- 5,5835G-5,5865G-5,5875G- 5,574G-5,571G-5,595G- 5,576G-5,586G-5,5025G- 5,509G-5,497G-5,4985G | 5,485 G | | |
| US\$ | 1 | 06.03.71 | | A3GXA3 | XS2305051109 | Null-Kupon, v. 01.03.21(71), ETP 06.03.71 | | 2,8296G-2,8278G-2,8872G- 2,8976G-2,8924G-2,893G- 2,891G-2,8934G-2,8944G- 2,9072G-2,9064G-2,8794G- 2,8774G-2,8864G-2,8888G | 2,864 G | | |
| sfrs | 5.000 | 26.11.27 | 26.11. | A1Z90K | CH0303196148 | Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27) | | 95,3G-5,3G | 95,3 G | 0,52 | 0,52 |
| sfrs sfrs sfrs sfrs | 5.000 5.000 5.000 5.000 | 20.02.26 27.05.30 07.05.31 07.12.29 | 20.02. 27.05. 07.05. 07.12. | A19VNA A3K5XJ A3KMXT A3KZGE | CH0373476438 CH1189217719 CH1101096647 CH1141700539 | Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) 1,3%, v. 27.05.22(30), SF-Anl. 2022(30) 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29) | | 95,94G-6,05G 96,39G-6,39G 87,29G-7,21G 89,39G-9,35G | 95,85 G 96,11 G 87,02 G 88,74 G | 0,62 1,87 0,23 0,22 | 0,62 1,87 0,23 0,22 |
| Euro Euro | 1.000 1.000 | 07.12.26 16.11.29 | 07.12. 16.11. | A189Z3 A3LBDY | XS1528141788 XS2552362704 | Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) 4,7000000000000002%, v. 16.11.22(29), EO-Bonds 2022(29) | | 92,77G-2,91G 103,17G-3,23G | 92,57 G 103,03 G | 3,72 4,1 | 3,72 4,1 |
| Euro | 1.000 | 09.12.25 | 09.JD | A289YQ | DE000A289YQ5 | Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025) | | 96G-6G | 96 G | 8,57 | 8,53 |
| Euro Euro | 200.000 200.000 | endlos endlos | 31.03. 31.03. | A255D1 A2GSE4 | XS2087647645 XS1689189501 | GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) 9,7230000000000008%, zinsv. v. 31.03.23-30.03.28, FLR-Subord. Bond v.17(23/unb.) | | 75,5G-5,5G 95,09G-5,06G | 75,5 G 95,09 G | | |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 15.05.25 09.07.25 09.01.25 05.10.23 | 15.05. 09.07. 09.01. 05.10. | A19Z7J A28VXK A2R98B A2RT0W | XS1815112146 XS2155486942 XS2078696866 XS1910851242 | Grenke Finance PLC Medium - Term Notes 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25) 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) | S s S s | 90G-0G 96,65G-6,65G 92,7G-2,85G 98,83G-9,06G | 90 G 96,65 G 92,7 G 99 G | 3,15 5,81 1,34 2,99 | 3,15 5,81 1,34 2,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | Grenke Finance PLC Medium - Term Notes 4 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24) | | 97,75G-7,75G | 97,75 G | 3,31 | 3,31 |
| Euro | 1.000 | 14.10.24 | 14.10. | A3K4JP | XS2469031749 | | | 96,45G-6,25G | 96,45 G | 7,44 | 7,4 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW11 | XS2393001891 | Grifols Escrow Issuer S.A. Registered Notes 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S | | 84,18G-3,86G | 83,97 G | 7,83 | 7,82 |
| Euro | 1.000 | 01.05.25 | 01.MN | A19GGA | XS1598757760 | Grifols S.A. Registered Notes 3,2000000000000000%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S | | 96,9G-6,7G | 96,7 G | 5,25 | 5,23 |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SADJ | XS2076836555 | | | 96,26G-6,09G | 96,09 G | 3,36 | 3,36 |
| Euro | 1.000 | 15.11.27 | 15.MN | A2SADL | XS2077646391 | | | 90,27G-0,24G | 90,33 G | 4,84 | 4,84 |
| Euro | 1.000 | 21.02.25 | 21.FA | A254N0 | DE000A254N04 | Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025) | | 70G-68,5G | 72 G | | |
| £ | 0,01 | 22.07.30 | 22.JJ | 411641 | GB0008932666 | Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 10,9398%, zinsv. v. 22.01.23-21.07.23, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) 0,1728725%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) 0,844265%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) 0,1857975%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) 1,1637150000000001%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34) 0,5729775%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) 0,1858%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24) | | 337,61G-7,09G | 336,7 G | | |
| £ | 0,01 | 22.11.56 | 22.MN | A19AL4 | GB00BYVP4K94 | | | 78,34G-7,86G | 77,89 G | 0,44 | 0,44 |
| £ | 0,01 | 22.03.50 | 22.MS | A1AM5W | GB00B421JZ66 | | | 88,6G-8,36G | 88,19 G | 1,37 | 1,37 |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | | | 83,83G-3,67G | 83,47 G | 0,44 | 0,44 |
| £ | 0,01 | 22.03.34 | 22.MS | A1GRZB | GB00B46CGH68 | | | 101,5G-1,34G | 101,15 G | 1,03 | 1,03 |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | | | 85,57G-4,83G | 85,13 G | 1,05 | 1,05 |
| £ | 0,01 | 22.03.24 | 22.MS | A1HA5P | GB00B85SFQ54 | | | 97,89G-7,83G | 97,88 G | 0,38 | 0,38 |
| £ | 0,01 | 22.03.68 | 22.MS | A1HRHY | GB00BDX8CX86 | Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 0,1803825%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68) | | 78,75G-7,89G | 78,19 G | 0,46 | 0,46 |
| £ | 0,01 | 22.03.26 | 22.MS | A1Z4F0 | GB00BYY5F144 | Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,17441625%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) 0,1599175%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) 0,151795%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39) v. 27.04.23(45), LS-Inflat.Lkd.Tr.St. 2023(45) | | 96,86G-6,8G | 96,8 G | 0,36 | 0,36 |
| £ | 1.000 | 10.08.31 | 10.FA | A288H2 | GB00BNNGP551 | | | 97,77G-7,69G | 97,53 G | 0,33 | 0,33 |
| £ | 0,01 | 22.03.39 | 22.MS | A3KR XU | GB00BLH38265 | | | 89,16G-8,98G | 88,79 G | 0,34 | 0,34 |
| £ | 0,01 | 22.03.45 | 22.MS | A3LG8C | GB00BMF9LH90 | | | 92,27G-2,1G | 91,87 G | 0,38 | 0,38 |
| £ | 0,01 | 07.06.32 | 07.JD | 159200 | GB0004893086 | Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32) 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46) 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71) 1%, v. 25.07.18(24), LS-Treasury Stock 2018(24) 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57) 1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28) 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60) 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35) 0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24) 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31) 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46) 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41) 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61) | | 100,71G-0,63G | 100,48 G | 4,21 | 4,21 |
| £ | 0,01 | 07.03.25 | 07.MS | 748136 | GB0030880693 | | | 100G-99,99G | 99,95 G | 5,07 | 5,05 |
| £ | 0,01 | 07.12.46 | 07.JD | A0GTJG | GB00B128DP45 | | | 96,96G-6,69G | 96,67 G | 4,53 | 4,53 |
| £ | 0,01 | 07.09.37 | 07.MS | A18818 | GB00BZB26Y51 | | | 72,54G-2,43G | 72,28 G | 4,44 | 4,44 |
| £ | 0,01 | 22.07.26 | 22.JJ | A18X5E | GB00BYZW3G56 | | | 91,41G-1,37G | 91,33 G | 3,28 | 3,28 |
| £ | 0,01 | 22.10.71 | 22.AO | A1905D | GB00BFMNCN652 | | | 49,13G-8,72G | 48,86 G | 4,1 | 4,1 |
| £ | 0,01 | 22.04.24 | 22.AO | A193ZV | GB00BFWFPL34 | | | 97,02G-7,01G | 97 G | 2,06 | 2,06 |
| £ | 0,01 | 22.07.57 | 22.JJ | A19CEN | GB00BD0XH204 | | | 55,43G-5,1G | 55,17 G | 4,31 | 4,31 |
| £ | 0,01 | 22.10.28 | 22.AO | A19YBA | GB00BFXOZL78 | | | 87,44G-7,4G | 87,3 G | 3,7 | 3,7 |
| £ | 0,01 | 22.01.60 | 22.JJ | A1AN8H | GB00B54QLM75 | | | 95,14G-4,68G | 94,83 G | 4,34 | 4,34 |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84Z9V04 | | | 83,86G-3,69G | 83,63 G | 4,52 | 4,52 |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HM0H | GB00BBJNQY21 | | | 86,16G-5,66G | 85,86 G | 4,26 | 4,26 |
| £ | 0,01 | 07.09.23 | 07.MS | A1HMBN | GB00B7Z53659 | | | 99,64G-9,63G | 99,63 G | 4,48 | 4,48 |
| £ | 0,01 | 07.09.24 | 07.MS | A1VE35 | GB00BHBFBH458 | | | 97,45G-7,4G | 97,42 G | 5,25 | 5,23 |
| £ | 0,01 | 07.09.25 | 07.MS | A1ZY2W | GB00BTHH2R79 | | | 94,21G-4,18G | 94,12 G | 4,21 | 4,21 |
| £ | 0,01 | 31.07.35 | 31.JJ | A282E3 | GB00BMGR2916 | | | 65,89G-5,8G | 65,66 G | 1,89 | 1,89 |
| £ | 0,01 | 31.01.24 | 31.JJ | A283F7 | GB00BMGR2791 | | | 97,52G-7,51G | 97,49 G | 0,26 | 0,26 |
| £ | 0,01 | 31.07.31 | 31.JJ | A285BD | GB00BMGR2809 | | | 73,34G-3,3G | 73,22 G | 0,68 | 0,68 |
| £ | 0,01 | 31.01.46 | 31.JJ | A2876Q | GB00BNNGP775 | | | 49,81G-9,61G | 49,63 G | 3,5 | 3,5 |
| £ | 0,01 | 22.10.41 | 22.AO | A28SZC | GB00BJQWYH73 | | | 60,79G-0,63G | 60,56 G | 4,1 | 4,1 |
| £ | 0,01 | 22.10.61 | 22.AO | A28W89 | GB00BMBL1D50 | | | 31,39G-1,1G | 31,21 G | 3,2 | 3,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock | | | | | |
| £ | 0,01 | 22.10.30 | 22.AO | A28XEX | GB00BL68HH02 | 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30) | | 76,33G-6,27G | 76,16 G | 0,98 | 0,98 |
| £ | 0,01 | 30.01.26 | 30.JJ | A28XEY | GB00BL68HJ26 | 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26) | | 89,42G-9,39G | 89,35 G | 0,28 | 0,28 |
| £ | 0,01 | 22.10.50 | 22.AO | A28YNJ | GB00BMBL1F74 | 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50) | | 41,03G-0,83G | 40,85 G | 3,05 | 3,05 |
| £ | 0,01 | 31.01.28 | 31.JJ | A28YV3 | GB00BMBL1G81 | 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28) | | 82,61G-2,57G | 82,48 G | 0,3 | 0,3 |
| £ | 0,01 | 22.10.54 | 22.AO | A2R140 | GB00BJLR0J16 | 1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54) | | 54,11G-3,88G | 53,9 G | 4,38 | 4,38 |
| £ | 0,01 | 22.10.29 | 22.AO | A2R3XX | GB00BJMH534 | 0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29) | | 81,86G-1,75G | 81,64 G | 2,13 | 2,13 |
| £ | 0,01 | 22.01.49 | 22.JJ | A2RRLQ | GB00BFWFPP71 | 1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49) | | 59,7G-9,54G | 59,51 G | 4,46 | 4,46 |
| £ | 0,01 | 22.10.26 | 22.AO | A3KMY6 | GB00BNNGP668 | 0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26) | | 87,18G-7,14G | 87,08 G | 0,86 | 0,86 |
| £ | 0,01 | 31.07.51 | 31.JJ | A3KQBN | GB00BLH38158 | 1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51) | | 50,07G-49,82G | 49,85 G | 4,42 | 4,42 |
| £ | 0,01 | 31.01.39 | 31.JJ | A3KT52 | GB00BLPK7334 | 1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39) | | 63,39G-3,26G | 63,16 G | 3,53 | 3,53 |
| £ | 0,01 | 31.01.25 | 31.JJ | A3KTRC | GB00BLPK7110 | 0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25) | | 93,16G-3,13G | 93,09 G | 0,54 | 0,54 |
| £ | 0,01 | 31.01.29 | 31.JJ | A3KVN1 | GB00BLPK7227 | 0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29) | | 81,15G-1,08G | 80,98 G | 1,23 | 1,23 |
| £ | 0,01 | 31.07.33 | 31.JJ | A3KWMK | GB00BM8Z2S21 | 0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33) | | 72,99G-2,88G | 72,75 G | 2,39 | 2,39 |
| £ | 0,01 | 31.01.32 | 31.JJ | A3KZSV | GB00BM8Z2T38 | 1%, v. 02.12.21(32), LS-Treasury Stock 2021(32) | | 77,24G-7,15G | 77,03 G | 2,58 | 2,58 |
| £ | 0,01 | 29.01.27 | 29.JJ | A3LAGY | GB00BL6C7720 | 4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27) | | 97,9G-7,7G | 97,74 G | 4,9 | 4,9 |
| £ | 0,01 | 29.01.38 | 29.JJ | A3LBCH | GB00BQC4R999 | 3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38) | | 92,89G-2,73G | 92,56 G | 4,48 | 4,48 |
| £ | 1.000 | 31.01.33 | 31.JJ | A3LCX0 | GB00BMV7TC88 | 3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33) | | 92,38G-2,27G | 92,13 G | 4,29 | 4,29 |
| £ | 0,01 | 22.10.53 | 22.AO | A3LDPP | GB00BPCJD997 | 3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53) | | 89,26G-8,9G | 88,92 G | 4,47 | 4,47 |
| £ | 0,01 | 22.10.63 | 22.AO | A3LH5S | GB00BMF9LF76 | 4%, v. 17.05.23(63), LS-Treasury Stock 2023(63) | | 95,14G-4,57G | 94,76 G | 4,33 | 4,33 |
| £ | 0,01 | 07.06.28 | 07.JD | A3LKCE | GB00BMF9LG83 | 4 1/2%, v. 21.06.23(28), LS-Treasury Stock 2023(28) | | 99,45G-9,38G | 99,29 G | 4,7 | 4,69 |
| | | | | | | Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds | | | | | |
| Euro | 100.000 | 23.05.24 | 23.05. | A19HWR | BE0002280494 | 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24) | | 97,74G-7,73G | 97,74 G | 2,81 | 2,81 |
| Euro | 100.000 | 28.01.31 | 28.01. | A287Y8 | BE0002767482 | 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31) | | 76,6G-6,62G | 76,38 G | 0,33 | 0,33 |
| Euro | 100.000 | 06.09.29 | 06.09. | A3K81P | BE0002876572 | 3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29) | | 96,53G-6,54G | 96,3 G | 3,77 | 3,77 |
| Euro | 100.000 | 15.05.33 | 15.05. | A3LHS0 | BE0002938190 | 4%, v. 15.05.23(33), EO-Bonds 2023(23/33) | | 101,37G-1,27G | 100,98 G | 3,84 | 3,84 |
| | | | | | | Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes | | | | | |
| Euro | 100.000 | 21.04.42 | 21.04. | A3KXVT | FR0014006144 | 1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42) | | 74,03G-4,24G | 74,11 G | 3,8 | 3,79 |
| | | | | | | Groupe E AG Anleihen | | | | | |
| sfrs | 5.000 | 30.09.32 | 30.09. | A3LB4F | CH1206367471 | 2,5499999999999998%, v. 30.09.22(32), SF-Anl. 2022(32) | | 102,95G-2,47G | 102,6 G | 2,25 | 2,25 |
| sfrs | 5.000 | 30.09.27 | 30.09. | A3LB4G | CH1206367463 | 1,95%, v. 30.09.22(27), SF-Anl. 2022(27) | | 99,22G-9,15G | 98,9 G | 2,16 | 2,16 |
| | | | | | | Groupe VYV UMG Obligations | | | | | |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BJ | FR0013430840 | 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29) | | 85,19G-5,32G | 85,08 G | 3,8 | 3,8 |
| | | | | | | Grünenthal GmbH Anleihen | | | | | |
| Euro | 1.000 | 15.05.30 | 15.MN | A351MX | XS2615562274 | 6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S | | 103,44G-3,42G | 103,39 G | 6,22 | 6,22 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3E5QA | XS2337703537 | 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S | | 94,16G-4,04G | 94,04 G | 5,63 | 5,63 |
| Euro | 1.000 | 15.11.26 | 15.MN | A3E5QC | XS2337064856 | 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S | | 95,1G-5,24G | 95,02 G | 5,28 | 5,27 |
| | | | | | | Grupo Antolin Irausa S.A. Registered Notes | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19ZWE | XS1812087598 | 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 83,77G-3,78G | 83,74 G | 7,98 | 7,98 |
| Euro | 1.000 | 30.04.28 | 30.A31O | A3KSVZ | XS2355632584 | 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 69,92G-9,99G | 70,15 G | 9,88 | 9,88 |
| | | | | | | Grupo Televisa S.A.B. de C.V. Registered Notes | | | | | |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1AT0H | US40049JAZ03 | 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40) | | 105,35G-4,93G | 104,13 G | 6,24 | 6,24 |
| | | | | | | GSK Capital B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 28.11.27 | 28.11. | A3LBTG | XS2553817680 | 3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 98,35G-8,33G | 98,14 G | 3,42 | 3,41 |
| Euro | 1.000 | 28.11.32 | 28.11. | A3LBTH | XS2553817763 | 3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 97,31G-7,2G | 96,99 G | 3,48 | 3,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.06.26 | 23.06. | A3KSW7 | XS2356039268 | GTC Aurora Luxembourg S.A. Guaranteed Registered Notes 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S | | 70,85G-0,72G | 70,82 G | 6,34 | 6,34 |
| Euro | 1.000 | 25.08.29 | 25.08. | A3KL9C | XS2303070911 | H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 81,31G-1,24G | 81,09 G | 0,61 | 0,61 |
| Euro | 1.000 | 14.10.27 | 14.10. | A283RM | XS2243299463 | H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 87,14G-7,02G | 86,83 G | 2 | 2 |
| Euro | 1.000 | 29.03.26 | 29.03. | A3K3TP | XS2462324745 | Haleon Netherlands Capital B.V. Medium - Term Notes 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 93,27G-3,21G | 93,11 G | 2,67 | 2,67 |
| Euro | 1.000 | 29.03.30 | 29.03. | A3K3TQ | XS2462324828 | | | 87,93G-7,89G | 87,75 G | 3,84 | 3,84 |
| Euro | 1.000 | 29.03.34 | 29.03. | A3K3TR | XS2462325122 | | | 84,07G-3,99G | 83,77 G | 4 | 3,99 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A18URL | US406216BG59 | Halliburton Co. Registered Notes 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30) | | 96,57G-6,55G | 96,51 G | 5,48 | 5,47 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7Y | US406216BL45 | | | 88,17G-8,22G | 88,24 G | 5,1 | 5,1 |
| Euro | 100.000 | 22.09.26 | 22.09. | HCB0A8 | DE000HCB0A86 | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 4,613000000000004%, zinsv. v. 06.07.23-05.10.23, v. 06.10.21(23), FLR-IHS v. 21(23) 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728 6 1/4%, v. 18.11.22(24), IHS v. 2022(2024) S.2753 4 7/8%, v. 17.03.23(25), IHS v. 2023(2025) S.2755 | S 2737 | 84,16G-4,16G | 84,03 G | 1,18 | 1,18 |
| Euro | 100.000 | 06.10.23 | 06.JAJO | HCB0A9 | DE000HCB0A94 | | S 2738 | 99,58G-9,59G | 99,58 G | 6,92 | 6,73 |
| Euro | 100.000 | 23.11.23 | 23.11. | HCB0AY | DE000HCB0AY6 | | S 2728 | 97,24G-7,18G | 97,17 G | 1,54 | 1,54 |
| Euro | 100.000 | 18.11.24 | 18.11. | HCB0BQ | DE000HCB0BQ0 | | S 2753 | 100,27G-0,3G | 100,25 G | 5,97 | 5,94 |
| Euro | 1.000 | 17.03.25 | 17.03. | HCB0BS | DE000HCB0BS6 | | S 2755 | 100,2G-0,2G | 100,2 G | 4,73 | 4,71 |
| Euro | 100.000 | 02.11.28 | 02.11. | HCB0BC | DE000HCB0BC0 | Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751 3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758 | S 2741 | 84,54G-4,53G | 84,27 G | 0,24 | 0,24 |
| Euro | 100.000 | 19.01.27 | 19.01. | HCB0BH | DE000HCB0BH9 | | S 2746 | 88,62G-8,69G | 88,49 G | 0,02 | 0,02 |
| Euro | 100.000 | 20.07.27 | 20.07. | HCB0BN | DE000HCB0BN7 | | S 2751 | 94,55G-4,63G | 94,41 G | 3,47 | 3,47 |
| Euro | 1.000 | 01.02.28 | 01.02. | HCB0BV | DE000HCB0BV0 | | S 2758 | 99,59G-9,6G | 99,33 G | 3,47 | 3,47 |
| Euro | 100.000 | 27.05.25 | 27.05. | HCB0BL | DE000HCB0BL1 | Hamburg Commercial Bank AG Schiffspfandbriefe 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749 | S 2749 | 95,18G-5,47G | 95,36 G | 2,87 | 2,87 |
| Euro | 100.000 | 24.02.31 | 24.02. | A289Q6 | XS2233088132 | Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031) | | 78,89G-8,85G | 78,57 G | 0,32 | 0,32 |
| Euro | 50.000 | 23.05.24 | 23.05. | A2DAFL | DE000A2DAFL4 | Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) 3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028) 0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027) | A 33 | 97,07G-7,14G | 97,1 G | 0,77 | 0,77 |
| Euro | 100.000 | 15.09.28 | 15.09. | A351M8 | DE000A351M80 | | A 44 | 98,85G-8,83G | 98,56 G | 3,25 | 3,25 |
| Euro | 100.000 | 30.03.27 | 30.03. | A3MQYT | DE000A3MQYT3 | | A 41 | 91,06G-1,07G | 90,88 G | 1,64 | 1,64 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2LQZ3 | DE000A2LQZ34 | Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuld.v.20(25) Ser.14 | S 14 | 92,09G-2,24G | 92,12 G | 0,02 | 0,02 |
| £ | 1.000 | 21.04.28 | 21.04. | 230814 | XS0085732716 | Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) | | 92,26G-2,2G | 92,14 G | 9,35 | 9,33 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 90,25G-0,39G | 90,24 G | 2,48 | 2,48 |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) 5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043) | | 80,16G-0,13G | 79,97 G | 3,28 | 3,28 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPFG | XS2063350925 | | | 79,46G-9,45G | 79,25 G | 2,71 | 2,71 |
| Euro | 100.000 | 26.08.43 | 26.08. | A30VQR | XS2549815913 | | | 105,04G-4,93G | 104,69 G | 5,46 | 5,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.06.42 | 30.06. | A3H25E | XS2320745156 | Hannover Rück SE Subordinated Floating Rate Notes 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) | | 73,95G-4,3G | 74,1 G | 3,21 | 3,21 |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 96,02G-5,98G | 96,04 G | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A3H3J5 | XS2326548562 | Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S | | 91,33G-2,12G | 92,12 G | 4,41 | 4,41 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAJJ | XS2075185228 | Harley Davidson Financial Services Inc. Guaranteed Registered Notes 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) 5 1/8%, v. 05.04.23(26), EO-Notes 2023(23/26) | | 95,81G-5,8G | 95,74 G | 1,87 | 1,87 |
| Euro | 1.000 | 05.04.26 | 05.04. | A3LF6N | XS2607183980 | | | 101,61G-1,74G | 101,59 G | 4,42 | 4,41 |
| US\$ | 1.000 | 08.06.25 | 08.JD | A28YJD | USU24652AT35 | Harley Davidson Financial Services Inc. Medium - Term Notes 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S 6 1/2%, v. 10.03.23(28), DL-Med.-T.Nts 2023(28/28)Reg.S | | 94,96G-4,96G | 94,91 G | 6,35 | 6,34 |
| US\$ | 1.000 | 10.03.28 | 10.MS | A3LFDD | USU2465RAC52 | | | 100,35G-0,35G | 100,28 G | 6,51 | 6,5 |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z4SH | US412822AD08 | Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | 96,5G-6,55G | 96,52 G | 5,41 | 5,41 |
| US\$ | 1.000 | 28.07.45 | 28.JJ | A1Z4SJ | US412822AE80 | | | 76,19G-7,4G | 76,82 G | 6,69 | 6,69 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N7D | US418056AV91 | Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) 3%, v. 19.11.19(24), DL-Notes 2019(19/24) 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26) | | 93,47G-3,71G | 93,63 G | 5,28 | 5,27 |
| US\$ | 1.000 | 19.11.29 | 19.MN | A2SAN0 | US418056AZ06 | | | 91,23G-1,22G | 91,29 G | 5,64 | 5,64 |
| US\$ | 1.000 | 19.11.24 | 19.MN | A2SANY | US418056AX57 | | | 96,37G-6,44G | 96,35 G | 5,94 | 5,91 |
| US\$ | 1.000 | 19.11.26 | 19.MN | A2SANZ | US418056AY31 | | | 93,74G-3,75G | 93,73 G | 5,72 | 5,71 |
| US\$ | 1 | endlos | | A3G1MC | CH1218734544 | Hashdex AG Zertifikate Null-Kupon, O.E.ZT22(unl)Vinter Hash.M.Idx Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx | | 37,104G-7,09G-7,068G-7,27G-7,2G-6,634G-6,604G-6,464G-6,524G-6,46G-6,28G-6G-5,996G-6,112G-6,138G | 37,642 G | | |
| US\$ | 1 | endlos | | A3GY1V | CH1184151731 | | | 23,6G-3,588G-3,814G-3,978G-3,922G-3,352G-3,58G-3,502G-3,558G-3,496G-3,466G-3,41G-3,378G-3,428G-3,472G | 23,948 G | | |
| Euro | 1.000 | 18.12.25 | 18.12. | A283WQ | DE000A283WQ2 | HB Holding N.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25) | | 83G-3G | 85 G | 16,6 | 16,45 |
| sfrs | 5.000 | 12.07.27 | 12.07. | A3KTQ9 | CH1109638499 | HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27) | | 96,97G-5,89G | 95,5 G | 2,22 | 2,22 |
| Euro | 1.000 | 18.03.30 | 18.03. | A0DZ5V | XS0214965534 | HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 98,06G-8,05G | 98,01 G | 4,85 | 4,84 |
| US\$ | 1.000 | 15.09.25 | 15.MS | 985861 | US19767QAQ82 | HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25) | | 102,71G-2,71G | 102,71 G | 6,3 | 6,29 |
| US\$ | 1.000 | 15.06.25 | 15.JD | 566870 | US197677AG24 | HCA Inc. Registered Notes 7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25) 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33) 5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26) 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) | | 102,56G-2,67G | 102,62 G | 6,26 | 6,25 |
| US\$ | 1.000 | 06.11.33 | 06.MN | 810737 | US404119AJ84 | | | 108,35G-8,35G | 108,35 G | 6,48 | 6,48 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A194R4 | US404121AH82 | | | 99,33G-9,46G | 99,42 G | 5,64 | 5,64 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A28TUC | US404119CA57 | | | 87,96G-8G | 87,98 G | 5,65 | 5,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3F9 | US404119BX69 | HCA Inc. Registered Notes 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29) | | 92,84G-2,99G | 92,94 G | 5,61 | 5,61 |
| US\$ | 1.000 | 15.06.39 | 15.JD | A2R3FW | US404119BY43 | 5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39) | | 92,71G-2,94G | 93,24 G | 5,9 | 5,89 |
| US\$ | 1.000 | 15.06.49 | 15.JD | A2R3FX | US404119BZ18 | 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49) | | 89,9G-90,07G | 90,25 G | 6,1 | 6,1 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEHS | US404119BN87 | HCA Inc. Senior Secured Notes 5%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 98,71G-8,69G | 98,72 G | 7,26 | 7,16 |
| US\$ | 1.000 | 15.07.31 | 15.JJ | A3KS7T | US404119CC14 | 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31) | | 79,67G-9,84G | 79,89 G | 5,61 | 5,61 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KS7U | US404119CB31 | 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51) | | 60,57G-8,53G | 69,11 G | 5,87 | 5,87 |
| US\$ | 1.000 | 01.08.26 | 01.FA | A183X9 | US42225UAD63 | Healthcare Realty Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26) | | 91,09G-2,3G | 92,36 G | 6,45 | 6,45 |
| US\$ | 1.000 | 01.07.27 | 01.JJ | A19JQT | US42225UAF12 | 3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27) | | 92,74G-2,51G | 92,56 G | 6 | 6 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282K7 | US42225UAH77 | 2%, v. 28.09.20(31), DL-Notes 2020(20/31) | | 76,53G-6,51G | 76,51 G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R7P5 | US42225UAG94 | 3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30) | | 84,37G-4,14G | 84,82 G | 6,16 | 6,15 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1VH81 | US40414LAM19 | Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) | | 96,162G-6,174G | 96,148 G | 6,18 | 6,14 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z11B | US40414LAN91 | 4%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 94,32G-4,38G | 94,33 G | 7,44 | 7,42 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A2R364 | US40414LAR06 | 3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29) | | 88,92G-9,25G | 89,15 G | 5,73 | 5,73 |
| £ | 1.000 | 09.12.41 | 09.JD | A1AQ7J | XS0471438456 | Heathrow Funding Ltd. ABL 5,7045740199999999%, v. 09.12.09(41), LS-Med.T.Nts 2009(10/39.41) | | 105,54G-5,31G | 105,23 G | 5,32 | 5,32 |
| Euro | 1.000 | 12.07.34 | 12.07. | A19KYM | XS1641623381 | Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 | S s | 83,64G-3,61G | 83,64 G | 3,72 | 3,72 |
| Euro | 1.000 | 12.10.27 | 12.10. | A283LG | XS2242979719 | 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A | | 94,35G-4,33G | 94,24 G | 2,95 | 2,95 |
| £ | 1.000 | 13.10.31 | 13.10. | A283LV | XS2243322976 | 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A | | 83,06G-3G | 82,9 G | 5,36 | 5,36 |
| Euro | 1.000 | 14.03.36 | 14.03. | A2RY3F | XS1960589155 | 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A | | 79,17G-9,11G | 78,84 G | 4,01 | 4,01 |
| Euro | 1.000 | 11.07.35 | 11.07. | A3LKWQ | XS2648080229 | 4 1/2%, zinsv. v. 11.07.23-10.07.33, v. 11.07.23(35), EO-FLR MTN 2023(23/35) | | 100,43G-0,34G | 100,07 G | 4,46 | 4,46 |
| sfrs | 5.000 | 17.05.24 | 17.05. | A18XE6 | CH0311427584 | Heathrow Funding Ltd. Asset Backed Medium - Term Notes 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24) | | 98,35G-8,35G | 98,35 G | 1,02 | 1,02 |
| Euro | 1.000 | 11.02.32 | 11.02. | A1ZVUL | XS1186176571 | 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) | | 85,18G-5,15G | 84,91 G | 3,5 | 3,5 |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2RZV8 | CH0467182413 | 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26) | | 94,35G-4,35G | 94,25 G | 0,95 | 0,95 |
| sfrs | 5.000 | 27.05.27 | 27.05. | A3K6B4 | CH1184694722 | 1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27) | | 97,34G-7,34G | 97,2 G | 2,54 | 2,53 |
| Euro | 1.000 | 08.10.32 | 08.10. | A3KN86 | XS2328823104 | 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32) | | 81,43G-1,13G | 81,15 G | 2,74 | 2,74 |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | Heidelberg Materials AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) | | 98,59G-8,56G | 98,55 G | 3,99 | 3,98 |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 96,25G-6,35-6,28G | 96,26 G | 3,09 | 3,09 |
| Euro | 1.000 | 31.05.32 | 31.05. | A30V5U | XS2577874782 | 3 3/4%, v. 20.01.23(32), Medium Term Notes v.23(23/32) | | 95,12G-5,35G | 94,8 G | 4,39 | 4,39 |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | Heidelberg Materials Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 94,73G-4,74G | 94,7 G | 3,41 | 3,41 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | 92,81G-2,91G | 92,78 G | 3,22 | 3,22 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | 91,86G-2,03G | 91,86 G | 3,61 | 3,6 |
| Euro | 1.000 | 09.10.24 | 09.10. | A28VU6 | XS2154336338 | 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) | | 98,37G-8,37G | 98,33 G | 3,91 | 3,9 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 89,8G-90G | 89,74 G | 2,48 | 2,48 |
| Euro | 100.000 | 06.03.27 | 06.MS | A3KVZL | SE0016589105 | Heimstaden AB Registered Bonds 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27) | | 63,19G-3,03G | 63,4 G | 13,52 | 13,52 |
| Euro | 100.000 | endlos | 15.01. | A3KXNC | SE0016278352 | Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.) | | 38,67G-6,1G | 38,681 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.01.26 | 21.01. | A28SDQ | XS2105772201 | Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26) | | 81,6G-1,69G | 81,42 G | 2,73 | 2,73 |
| Euro | 1.000 | endlos | 15.04. | A283RX | XS2125121769 | Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) 3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.) 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.) | | 48,7G-8,42G | 48,36 G | | |
| Euro | 1.000 | endlos | 01.05. | A288F5 | XS2294155739 | | 45,19G-5,31G | 45,19 G | | | |
| Euro | 1.000 | endlos | 19.02. | A2SAJP | XS2010037765 | | 57,96G-7,96G | 57,53 G | | | |
| Euro | 1.000 | endlos | 29.01. | A3KS00 | XS2357357768 | | 46,49G-6,34G | 46,48 G | | | |
| Euro | 1.000 | endlos | 13.01. | A3KXD8 | XS2397251807 | | 43,54G-3,54G | 43,6 G | | | |
| Euro | 1.000 | 03.03.27 | 03.03. | A281ZQ | XS2225207468 | Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) 0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25) 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29) 0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24) 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 75,25G-5,58G | 75,1 G | 3,61 | 3,61 |
| Euro | 1.000 | 24.07.25 | 24.07. | A3K1F6 | XS2435603571 | | (exA)-84,22G-4,24G | 84,03 G | 1,48 | 1,48 | |
| Euro | 1.000 | 24.07.28 | 24.07. | A3K1F7 | XS2435611244 | | 68,72 G | 68,72 G | 3,98 | 3,98 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVRP | XS2384269366 | | 62,11G-2,4G | 62,09 G | 2,38 | 2,38 | |
| Euro | 1.000 | 13.10.24 | 13.10. | A3KXD5 | XS2397239000 | | 89,22G-9,05G | 88,95 G | 0,56 | 0,56 | |
| Euro | 1.000 | 13.04.28 | 13.04. | A3KXFG | XS2397252102 | | 68,04G-8,26G | 67,85 G | 2,92 | 2,92 | |
| Euro | 1.000 | 13.10.31 | 13.10. | A3KXFG | XS2397252011 | | 61,12G-1,58G | 61 G | 5,17 | 5,17 | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) 1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23) 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) 3 7/8%, v. 23.03.23(24), EO-Medium-Term Nts 2023(24) 3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 93,4G-3,4G | 93,29 G | 2,14 | 2,14 |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | | 93,11G-3,1G | 92,95 G | 2,93 | 2,93 | |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | | 96,76G-6,77G | 96,71 G | 3,07 | 3,07 | |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | | 92,71G-2,68G | 92,52 G | 2,68 | 2,68 | |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | | 88,21G-8,2G | 88,01 G | 3,54 | 3,54 | |
| Euro | 1.000 | 12.05.32 | 12.05. | A19HDL | XS1611855237 | | 88,38G-8,28G | 88,11 G | 3,6 | 3,6 | |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | | 89,74G-9,72G | 89,46 G | 3,3 | 3,3 | |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | | 99,8G-9,8G | 99,8 G | 3,8 | 3,77 | |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | | 98,59G-8,59G | 98,5 G | 3,61 | 3,61 | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1VLJ5 | XS1310154536 | | 98,89G-8,89G | 98,88 G | 3,39 | 3,39 | |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VA1 | XS2147977479 | | 96,55G-6,57G | 96,5 G | 3,35 | 3,35 | |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VA2 | XS2147977636 | | 93,62G-3,53G | 93,34 G | 3,35 | 3,34 | |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | | 81,42G-1,39G | 81,07 G | 3,06 | 3,06 | |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | | 75,87G-5,77G | 75,47 G | 3,72 | 3,72 | |
| Euro | 1.000 | 23.09.24 | 23.09. | A3LFK7 | XS2599731473 | | 99,95G-9,96G | 99,9 G | 3,9 | 3,89 | |
| Euro | 1.000 | 23.09.30 | 23.09. | A3LFK8 | XS2599730822 | | 102,05G-1,94G | 101,72 G | 3,56 | 3,56 | |
| Euro | 1.000 | 23.03.35 | 23.03. | A3LFK9 | XS2599169922 | | 102,98G-2,78G | 102,59 G | 3,82 | 3,82 | |
| US\$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 95,33G-5,5G | 95,41 G | 4,67 | 4,66 |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | | 82,35G-3,66G | 83,46 G | 5,45 | 5,45 | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 97,37G-7,5G | 97,58 G | 2,05 | 2,05 |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 87,72G-7,72G | 87,73 G | 1,14 | 1,14 |
| Euro | 1.000 | 30.09.41 | 30.09. | A28ZAD | XS2197076651 | Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41) | | 80,64G-0,75G | 80,35 G | 4,3 | 4,3 |
| sfrs | 5.000 | endlos | 26.05. | A285BF | CH0579132959 | Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.) | | 90,47G-0,47G | 90,27 G | | |
| sfrs | 5.000 | endlos | 12.08. | A28S55 | CH0521617305 | | 93,18G-3,3G | 93,22 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 25.06.26 | 25.06. | A3K6RB | CH1194000324 | Helvetia Schweizerische Versicherungsgesellschaft AG Obligations 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26) | | 98,54G-8,66G | 98,57 G | 1,93 | 1,93 |
| sfrs | 5.000 | 12.08.40 | 12.08. | A28S6A | CH0521617313 | Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40) | | 87,01G-7,22G | 87,03 G | 2,37 | 2,37 |
| sfrs | 5.000 | 25.06.29 | 25.06. | A3K6RA | CH1194000332 | Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29) | | 99,66G-9,88G | 99,67 G | 1,97 | 1,97 |
| Euro | 1.000 | 09.09.26 | 09.09. | A1851C | XS1488494987 | Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 | S s | 88,28G-8,48G | 88,31 G | 2,24 | 2,24 |
| Euro | 1.000 | 19.06.29 | 19.06. | A19J8H | XS1632767718 | 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2 | S s | 81,45G-1,9G | 81,37 G | 4,26 | 4,26 |
| Euro | 1.000 | 19.01.28 | 19.01. | A287R5 | XS2281473111 | Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28) | | 80,36G-0,48G | 80,24 G | 4,97 | |
| £ | 100.000 | 30.09.26 | 30.09. | A2YN23 | XS2057835808 | Henkel AG & Co. KGaA Medium - Term Notes 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) | | 88,43G-8,37G | 88,33 G | 2,8 | 2,8 |
| Euro | 100.000 | 13.09.27 | 13.09. | A30VN3 | XS2530219349 | 2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027) | | 97,37G-7,26G | 97,15 G | 3,35 | 3,34 |
| Euro | 100.000 | 17.11.32 | 17.11. | A3MQMC | XS2407955827 | 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032) | | 77,57G-7,49G | 77,63 G | 1,28 | 1,28 |
| Euro | 1.000 | 18.05.26 | 18.MN | A3H3JV | DE000A3H3JV5 | hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026) | | 92G-2G | 95 G | 10,06 | 10,03 |
| Euro | 1.000 | 14.10.26 | 14.10. | A187L8 | XS1504194173 | Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 | S s | 91,23G-1,2G | 91,07 G | 1,9 | 1,9 |
| Euro | 1.000 | 29.01.28 | 29.01. | A1HFHS | XS0880764435 | 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) | | 105,22G-5,18G | 104,98 G | 3,92 | 3,91 |
| Euro | 1.000 | 03.12.30 | 03.12. | A2852B | XS2265990452 | 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) | | 75,69G-5,62G | 75,39 G | 0,66 | 0,66 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2R4JM | XS2020608548 | 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) | | 89,16G-9,15G | 89,02 G | 1,96 | 1,96 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZL | XS2485360981 | 2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29) | | 92,39G-2,43G | 92,12 G | 3,98 | 3,98 |
| Euro | 1.000 | 25.04.34 | 25.04. | A3KXP7 | XS2399933386 | 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34) | | 72,55G-2,45G | 72,19 G | 2,75 | 2,75 |
| Euro | 1.000 | 20.04.33 | 20.04. | A3LGSZ | XS2613472963 | 4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33) | | 98,04G-8,03G | 97,83 G | 4,5 | 4,5 |
| Euro | 100.000 | 09.06.27 | 09.06. | A30VGD | DE000A30VGD9 | Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027) | | 94,52G-4,54G | 94,3 G | 4,18 | 4,18 |
| Euro | 1.000 | 15.05.29 | 15.MN | A3KQQZ | XS2340137343 | Herens Midco S.à.r.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S | | 51,49G-1,46G | 51,5 G | 20 | 20 |
| sfrs | 5.000 | endlos | 27.10. | A187SB | CH0341725874 | Hero Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.) | | 99,39G-9,39G | 99,38 G | | |
| Euro | 1.000 | 08.11.23 | 08.FMAN | A2NBK3 | SE0011337054 | Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23) | | 96,51G-6,26G | 96,51 G | 13,31 | 13,31 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A186SG | US42809HAG20 | Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) | | 96,4G-6,42G | 96,39 G | 5,46 | 5,45 |
| US\$ | 1.000 | 01.04.47 | 01.AO | A186SH | US42809HAH03 | 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) | | 97,65G-8,05G | 98,25 G | 6,04 | 6,04 |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1ARAN | US42809HAC16 | 6%, v. 14.12.09(40), DL-Notes 2009(09/40) | | 77,87G-6,62G | 78,37 G | 8,89 | 8,88 |
| US\$ | 1.000 | 15.02.41 | 15.FA | A1AZZE | US42809HAD98 | 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41) | | 94,85G-4,7G | 95,04 G | 6,19 | 6,19 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A189YL | US42824CAW91 | Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) | | 98,87G-8,84G | 98,81 G | 5,53 | 5,52 |
| US\$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) | | 104,33G-4,34G | 104,88 G | 6,08 | 6,08 |
| US\$ | 1.000 | 15.10.35 | 15.AO | A189YR | US42824CAX74 | 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) | | 105,06G-5,12G | 105,31 G | 5,69 | 5,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 02.10.23 | 02.AO | A28V04 | US42824CBG33 | Hewlett Packard Enterprise Co. Registered Notes 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) | | 99,55G-9,59G | 99,53 G | 6,8 | 6,62 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A28Z7N | US42824CBJ71 | 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24) | | 97G-7G | 96,94 G | 2,98 | 2,98 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A28Z7P | US42824CBK45 | 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) | | 91,34G-1,31G | 91,25 G | 3,81 | 3,81 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A3LFC7 | US42824CBM01 | 6,1020000000000003%, v. 21.03.23(26), DL-Notes 2023(23/26) | | 99,84G-9,87G | 99,94 G | 6,25 | 6,23 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A3LFC8 | US42824CBL28 | 5,9000000000000004%, v. 21.03.23(24), DL-Notes 2023(23/24) | | 100,01G-0,04G | 100 G | 5,94 | 5,92 |
| US\$ | 1.000 | 01.07.28 | 01.JJ | A3LJTG | US42824CBP32 | 5 1/4%, v. 14.06.23(28), DL-Notes 2023(23/28) | | 99,32G-9,52G | 99,48 G | 5,43 | 5,43 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A19DH9 | US428291AN87 | Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 94,07G-4,27G | 94,32 G | 5,84 | 5,83 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZES | US436106AA64 | HF Sinclair Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26) | | 98,74G-8,95G | 98,97 G | 6,4 | 6,39 |
| sfrs | 5.000 | 30.10.26 | 30.10. | A3K6B6 | CH1172972825 | HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26) | | 96,82G-6,81G | 97,15 G | 2,81 | 2,8 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A3KZ4T | CH1112011585 | 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28) | | 90,26G-0,24G | 89,52 G | 1,66 | 1,66 |
| £ | 1.000 | 01.11.38(28) | 30.A31O | A1VBBG | XS0888566519 | High Speed Rail Finance [1] PLC Medium - Term Notes 4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38) | | 87,46G-7,31G | 87,26 G | 5,7 | 5,7 |
| Euro | 1.000 | 12.11.23 | 12.11. | A3KYWL | XS2406913884 | Highland Holdings S.A.r.L. Guaranteed Registered Notes v. 12.11.21(23), EO-Notes 2021(21/23) | | 98,81G-8,81G | 98,8 G | 4,15 | |
| Euro | 1.000 | 15.12.26 | 15.12. | A3KYWM | XS2406914346 | 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) | | 88,63G-8,51G | 88,36 G | 0,72 | 0,72 |
| Euro | 1.000 | 15.12.31 | 15.12. | A3KYWN | XS2406915236 | 0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31) | | 78,58G-8,4G | 78,31 G | 2,37 | 2,37 |
| sfrs | 5.000 | 02.07.25 | 02.07. | A28ZTP | CH0545766609 | Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25) | | 96,69G-6,61G | 96,95 G | 0,1 | 0,1 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WKW | USU4328RAD62 | Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S | | 98,79G-8,6G | 98,74 G | 6,32 | 6,3 |
| US\$ | 1.000 | 01.05.31 | 01.MN | A3KMLS | USU4328RAG93 | 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S | | 86,38G-6,62G | 86,21 G | 6,29 | 6,29 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 95,89G-6,05G | 95,78 G | 3,64 | 3,64 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 87,67G-8G | 87,64 G | 1,13 | 1,13 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 77,89G-8,03G | 77,76 G | 3,16 | 3,16 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 80,87G-0,85-2G | 80,63 G | 1,52 | 1,52 |
| Euro | 1.000 | 27.11.24 | 27.11. | A285AY | XS2263659158 | Hoist Finance AB [publ] Medium - Term Notes 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24) | | 93,39G-3,42G | 93,35 G | 7,06 | 7,06 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 93,29G-3,55G | 93,21 G | 3,73 | 3,73 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 88,1G-8,05G | 87,84 G | 3,9 | 3,9 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCK3 | XS1019821732 | 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,47G-9,48G | 99,47 G | 4,06 | 4,02 |
| Euro | 1.000 | 19.01.33 | 19.01. | A287R6 | XS2286442186 | 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) | | 73,02G-2,89G | 72,83 G | 1,71 | 1,71 |
| Euro | 1.000 | 19.07.27 | 19.07. | A287RG | XS2286441964 | 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) | | 87,66G-7,66G | 87,55 G | 0,29 | 0,29 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) | | 96,82G-7,34G | 97,21 G | 4,02 | 4,01 |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) | | 90,05G-0,03G | 89,93 G | 1,11 | 1,11 |
| Euro | 1.000 | 06.04.30 | 06.04. | A3KPBG | XS2328418186 | 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) | | 80,13G-0,09G | 79,85 G | 1,56 | 1,56 |
| Euro | 1.000 | 03.09.30 | 03.09. | A3KVRV | XS2384273715 | 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30) | | 77,83G-7,77G | 77,51 G | 1,28 | 1,28 |
| Euro | 1.000 | 23.04.31 | 23.04. | A285HR | XS2261215011 | Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S | | 76,19G-6,08G | 75,88 G | 1,31 | 1,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 97,12G-7,09G | 97,09 | G | | |
| sfrs | 5.000 | 19.10.26 | 19.10. | A3K076 | CH1154887132 | Holcim Helvetia Finance AG Medium - Term Notes 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27) | | 95,38G-5,43G | 95,3 | G | 0,78 | 0,78 |
| sfrs | 5.000 | 19.01.32 | 19.01. | A3K077 | CH1154887140 | | 91,74G-1,63G | 91,31 | G | 2,09 | 2,09 | |
| sfrs | 5.000 | 18.03.27 | 18.03. | A3KNDH | CH1101561525 | | 94,36G-4,36G | 94,19 | G | 0,53 | 0,53 | |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KT6Y | CH1127263981 | | 87,81G-7,74G | 86,93 | G | 1,13 | 1,13 | |
| sfrs | 5.000 | 26.08.27 | 26.08. | A3KT6Z | CH1127263973 | | 92,88G-2,88G | 92,19 | G | 0,27 | 0,27 | |
| sfrs | 5.000 | endlos | 07.03. | A2RU3X | CH0398633724 | Holcim Helvetia Finance AG Nachrangige Anleihen 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.) | | 99,89G-9,89G | 99,89 | G | | |
| sfrs | 5.000 | 11.12.24 | 11.12. | A195KE | CH0433761274 | Holcim Ltd. Anleihen 1%, v. 11.09.18(24), SF-Anl. 2018(24) | | 98,32G-8,37G | 98,33 | G | 2,02 | 2,02 |
| £ | 1.000 | 12.05.32 | 12.05. | A19HJ2 | XS1613116349 | Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32) | | 79,7G-9,74G | 79,64 | G | 6,03 | 6,03 |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) 1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28) 4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30) | | 90,2G-0,17G | 89,99 | G | 3,56 | 3,56 |
| Euro | 100.000 | 18.09.29 | 18.09. | A282HK | XS2231183646 | | 85,81G-5,57G | 85,43 | G | 3,74 | 3,74 | |
| Euro | 100.000 | 04.05.27 | 04.05. | A28WUA | FR0013510823 | | 94,11G-4,1G | 93,9 | G | 4,22 | 4,22 | |
| Euro | 100.000 | 18.01.31 | 18.01. | A3K017 | XS2433135543 | | 81,42G-1,32G | 81,16 | G | 3,59 | 3,59 | |
| Euro | 100.000 | 14.09.28 | 14.09. | A3KQXG | XS2342058117 | | 83,84G-3,77G | 83,62 | G | 1,48 | 1,48 | |
| Euro | 100.000 | 18.03.30 | 18.03. | A3LC56 | XS2577384691 | | 98,95G-8,84G | 98,62 | G | 4,45 | 4,45 | |
| Euro | 100.000 | 24.03.25 | 24.03. | A1ZPVC | XS1111108673 | | Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25) | | 97,02G-7G | 96,97 | G | 4,15 |
| Euro | 1.000 | 16.09.25 | 16.09. | A3KV9H | XS2385389551 | Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) 4 1/2%, v. 06.04.23(27), EO-Notes 2023(23/27) | | 91,05G-1,02G | 90,91 | G | 0,27 | 0,27 |
| Euro | 1.000 | 16.09.28 | 16.09. | A3KV9J | XS2385390724 | | 82,45G-2,39G | 82,19 | G | 1,51 | 1,51 | |
| Euro | 1.000 | 06.04.27 | 06.04. | A3LF66 | XS2608828641 | | 99,07G-9,02G | 98,86 | G | 4,79 | 4,78 | |
| Euro | 1.000 | 12.09.26 | 12.09. | A3H2V1 | DE000A3H2V19 | Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026) | | 97,5G-7G | 98 | G | 5,57 | 5,56 |
| US\$ | 1.000 | 15.03.36 | 15.MS | A0GPT3 | US438516AR73 | Honeywell International Inc. Registered Notes 5,7000000000000002%, v. 14.03.06(36), DL-Notes 2006(06/36) 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) 3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47) v. 10.03.20(24), EO-Notes 2020(20/24) 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50) 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24) 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) 1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27) 4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34) 4,8499999999999996%, v. 02.11.22(24), DL-Notes 2022(22/24) 4,9500000000000002%, v. 02.11.22(28), DL-Notes 2022(22/28) 5%, v. 02.11.22(33), DL-Notes 2022(22/33) | | 106G-6,29G | 106,38 | G | 5,08 | 5,08 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | | 93,53G-3,54G | 93,52 | G | 4,71 | 4,7 | |
| Euro | 1.000 | 22.02.28 | 22.02. | A18X4M | XS1366026919 | | 93,83G-3,91G | 93,72 | G | 3,72 | 3,72 | |
| US\$ | 1.000 | 21.11.47 | 21.MN | A19VSE | US438516BS48 | | 84,39G-4,06G | 84,38 | G | 5,01 | 5,01 | |
| Euro | 1.000 | 10.03.24 | 10.03. | A28URB | XS2126093744 | | 97,51G-7,52G | 97,5 | G | 4,12 | | |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URC | XS2126094049 | | 78,22G-8,3G | 78,06 | G | 1,91 | 1,91 | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XPS | US438516CB04 | | 93,61G-3,65G | 93,63 | G | 2,88 | 2,88 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XPT | US438516BZ80 | | 84,24G-4,17G | 84,22 | G | 4,62 | 4,62 | |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28XPU | US438516CA21 | | 74,24G-4,1G | 74,46 | G | 4,51 | 4,51 | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R555 | US438516BV59 | | 96,79G-6,77G | 96,78 | G | 4,7 | 4,7 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R556 | US438516BU93 | | 89,43G-9,39G | 89,38 | G | 4,79 | 4,79 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A3KUU6 | US438516CE43 | | 88,48G-8,53G | 88,48 | G | 2,47 | 2,47 | |
| Euro | 1.000 | 02.11.34 | 02.11. | A3LA1M | XS2551903425 | | 100,44G-0,29G | 100,07 | G | 4,09 | 4,09 | |
| US\$ | 1.000 | 01.11.24 | 01.MN | A3LA1Q | US438516CH73 | | 99,42G-9,39G | 99,41 | G | 5,42 | 5,4 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LA1R | US438516CJ30 | | 101,37G-1,43G | 101,39 | G | 4,65 | 4,64 | |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LA1S | US438516CK03 | | 101,99G-1,88G | 102 | G | 4,81 | 4,81 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|---|---|--|---|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ US\$ | 1.000 1.000 1.000 | 17.05.27 15.01.29 15.01.34 | 17.05. 15.JJ 15.JJ | A3LHYX A3LHZM A3LHZN | XS2624938655 US438516CL85 US438516CM68 | Honeywell International Inc. Registered Notes 3 1/2%, v. 17.05.23(27), EO-Notes 2023(23/27) 4 1/4%, v. 17.05.23(29), DL-Notes 2023(23/29) 4 1/2%, v. 17.05.23(34), DL-Notes 2023(23/34) | | 98,81G-8,79G 97,76G-7,86G 97,99G-7,91G | 98,61 G 97,87 G 98,03 G | 3,84 4,75 4,81 | 3,84 4,75 4,81 |
| Euro Euro | 1.000 1.000 | 06.06.24 11.07.28 | 06.06. 11.07. | A2TSCH A351U9 | NO0010851728 NO0012938325 | Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24) 7%, v. 11.07.23(28), Anleihe v.23(23/28) | | 100G-0G 103,4G-3,45G | 100,1 G 103,5 G | 4,49 6,17 | 4,47 6,17 |
| US\$ | 1.000 | 03.06.24 | 03.JD | A3KRZF | US440452AG52 | Hormel Foods Corp. Registered Notes 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24) | | 95,89G-5,9G | 95,88 G | 1,35 | 1,35 |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 94,94G-5,32G | 94,93 G | 4,84 | 4,83 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 15.01.28 01.02.27 01.02.37 01.10.24 01.05.25 15.01.29 | 15.JJ 01.FA 01.FA 01.AO 01.MN 15.JJ | A0D2TB A0LL03 A0LL04 A1ZP5N A28WLV A3KVDT | US022249AU09 US013817AJ05 US013817AK77 US013817AW16 US443201AA64 US443201AB48 | Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28) 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) 6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25) 3%, v. 01.09.21(29), DL-Notes 2021(21/29) | | 103,04G-3,54G 100,45G-0,91G 99,83G-100,45G 98,74G-8,95G 101,03G-1,32G 87,42G-7,15G | 103,46 G 100,73 G 100,3 G 99 G 101,2 G 86,92 G | 5,92 5,69 5,99 6,14 6,16 5,86 | 5,91 5,68 5,98 6,12 6,14 5,85 |
| Euro Euro Euro | 100.000 100.000 100.000 | 01.11.24 01.11.28 01.11.33 | 01.11. 01.11. 01.11. | A3H3GE A3H3GF A3H3GG | DE000A3H3GE7 DE000A3H3GF4 DE000A3H3GG2 | HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes v. 01.11.21(24), EO-MTN v.2021(2021/2024) 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033) | | 94,32G-4,38G 82,34G-2,48G 72,6G-2,59G | 94,33 G 82,4 G 72,27 G | 4,68 1,51 3,06 | 1,51 3,06 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.09.41 17.06.25 17.06.27 17.06.30 15.04.29 15.04.32 15.01.28 15.01.33 | 15.MS 17.JD 17.JD 17.JD 15.AO 15.AO 15.JJ 15.JJ | A1GVKX A28YT4 A28YT5 A28YT6 A3K32U A3K32V A3K6AT A3K6AU | US428236BR31 US40434LAA35 US40434LAB18 US40434LAC90 US40434LAK17 US40434LAL99 US40434LAM72 US40434LAN55 | HP Inc. Registered Notes 6%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25) 3%, v. 17.06.20(27), DL-Notes 2020(20/27) 3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30) 4%, v. 30.03.22(29), DL-Notes 2022(22/29) 4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32) 4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28) 5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33) | | 101,63G-1,89G 94,21G-4,25G 92,51G-2,64G 87,52G-7,75G 94,06G-4,06G 89,98G-9,91G 98,06G-8,08G 98,84G-8,91G | 102,16 G 94,21 G 92,57 G 87,61 G 93,96 G 89,97 G 98,15 G 99,06 G | 5,91 4,66 5,17 5,64 5,28 5,76 5,31 5,73 | 5,91 4,66 5,17 5,64 5,28 5,76 5,3 5,73 |
| Euro Euro | 1.000 1.000 | 15.09.27 14.09.26 | 15.09. 14.09. | A3K5TM A3KV4N | XS2481285349 XS2386287762 | HSBC Bank Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27) 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26) | | 92,12G-2,1G 89,35G-9,36G | 91,91 G 89,18 G | 3,21 0,02 | 3,21 0,02 |
| £ | 1.000 | endlos | 05.11. | 803673 | XS0179407910 | HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.) | | 98,7G-8,62G | 98,56 G | | |
| US\$ | 10.000 | endlos | 18.MS | 476523 | XS0015190423 | HSBC Bank PLC Subordinated Floating Rate Notes 5 1/2%, zinsv. v. 31.03.23-28.09.23, DL-FLR-Notes 1985(90/Und.) | | 99,56G-9,49G | 99,65 G | | |
| £ £ | 1.000 1.000 | 30.01.41 22.08.33 | 30.01. 22.08. | 571859 985643 | XS0120514335 XS0174470764 | HSBC Bank PLC Subordinated Medium - Term Notes 6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41) 5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33) | | 96,82G-6,84G 93,43G-3,43G | 96,62 G 93,41 G | 6,55 6,27 | 6,55 6,27 |
| Euro | 50.000 | 18.10.34 | 18.10. | TB2T5U | DE000TB2T5U6 | HSBC Continental Europe S.A. Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034) | | 102,3G | 101,63 G | 4,16 | 4,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 04.09.28 | 04.09. | A195EL | FR0013358124 | HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) 0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24) 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 89,75G-9,46G | 89,67 G | 3,03 | 3,03 |
| Euro | 100.000 | 17.05.24 | 17.05. | A2R2BF | FR0013420023 | | | 96,93G-6,95G | 96,93 G | 0,52 | 0,52 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | | | 86,45G-6,51G | 86,24 G | 0,23 | 0,23 |
| Euro | 1.000 | 13.11.26 | 13.11. | A2841J | XS2251736646 | HSBC Holdings PLC Floating Rate Medium -Term Notes 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 4,5999999999999996%, zinsv. v. 26.06.23-24.09.23, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) 4,7869999999999999%, zinsv. v. 10.03.23-09.03.31, v. 10.03.23(32), EO-FLR Med.-T. Nts 2023(23/32) 4,7519999999999998%, zinsv. v. 10.03.23-09.03.27, v. 10.03.23(28), EO-FLR Med.-T. Nts 2023(23/28) 4,8559999999999999%, zinsv. v. 23.05.23-22.05.32, v. 23.05.23(33), EO-FLR Med.-T. Nts 2023(23/33) | | 91,14G-1,11G | 91,01 G | 0,68 | 0,68 |
| Euro | 1.000 | 13.11.31 | 13.11. | A2841K | XS2251736992 | | | 79,19G-9,09G | 78,99 G | 1,93 | 1,93 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2RU15 | XS1917601582 | | | 99,07G-9,08G | 99,1 G | 2,19 | 2,19 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6AY | XS2486589596 | | | 96,37G-6,36G | 96,25 G | 4,05 | 4,05 |
| Euro | 1.000 | 24.09.29 | 24.09. | A3KWQA | XS2388491289 | | | 83,1G-3,1G | 82,98 G | 1,53 | 1,53 |
| Euro | 1.000 | 24.09.26 | 24.MJSD | A3KWQB | XS2388490802 | | | 99,96G-9,97G | 100,03 G | 4,69 | 4,69 |
| Euro | 1.000 | 10.03.32 | 10.03. | A3LE6P | XS2597114284 | | | 101,49G-1,43G | 101,25 G | 4,58 | 4,58 |
| Euro | 1.000 | 10.03.28 | 10.03. | A3LE6Q | XS2597113989 | | | 101,15G-1,11G | 100,97 G | 4,47 | 4,47 |
| Euro | 1.000 | 23.05.33 | 23.05. | A3LH5Q | XS2621539910 | | | 101,75G-1,6G | 101,37 G | 4,65 | 4,65 |
| US\$ | 1.000 | 19.06.29 | 19.JD | A192DE | US404280BT50 | | HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 6,9197100000000002%, zinsv. v. 12.06.23-11.09.23, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) 3%, zinsv. v. 12.03.19-21.07.27, v. 12.03.19(28), LS-FLR Notes 2019(27/28) 6,7697099999999999%, zinsv. v. 12.06.23-10.09.23, v. 11.03.19(25), DL-FLR Notes 2019(24/25) | | 94,09G-4,19G | 94,21 G | 5,84 |
| US\$ | 1.000 | 14.09.26 | 12.MS | A195F5 | US404280BX62 | | | 96,26G-6,31G | 96,38 G | 5,67 | 5,66 |
| US\$ | 1.000 | 14.09.26 | 12.MJSD | A195SV | US404280BW89 | | | 100,3G-0,15G | 100,07 G | 7,04 | 7,04 |
| US\$ | 1.000 | 22.09.28 | 22.MS | A282RT | US404280CL16 | | | 85,97G-6,17G | 86,05 G | 4,63 | 4,63 |
| £ | 1.000 | 29.05.30 | 29.05. | A2R2UX | XS2003500142 | | | 84,1G-4,02G | 84,06 G | 5,9 | 5,9 |
| US\$ | 1.000 | 07.11.25 | 07.MN | A2R95K | US404280CE72 | | | 95,12G-5,08G | 95,07 G | 5 | 4,99 |
| £ | 1.000 | 22.07.28 | 22.07. | A2RY3P | XS1961843171 | | | (exA)-88,42G-8,33G | 88,3 G | 5,76 | 5,76 |
| US\$ | 1.000 | 11.03.25 | 11.MJSD | A2RYXY | US404280CA50 | | | 99,65G-100,2G | 100,19 G | 6,8 | 6,77 |
| Euro | 1.000 | 06.09.24 | 06.09. | A185SK | XS1485597329 | HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | S s | 96,52G-6,54G | 96,52 G | 1,8 | 1,8 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | | | 95,3G-5,31G | 95,05 G | 3,91 | 3,9 |
| US\$ | 1.000 | 08.03.26 | 08.MS | A18YSC | US404280AW98 | HSBC Holdings PLC Registered Notes 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30) | | 96,75G-6,79G | 96,62 G | 5,71 | 5,7 |
| US\$ | 1.000 | 14.01.42 | 14.JJ | A1GXH8 | US404280AM17 | | | 107,45G-7,91G | 107,96 G | 5,49 | 5,49 |
| US\$ | 1.000 | 31.03.30 | 31.M30S | A28VGX | US404280CF48 | | | 98,02G-7,96G | 97,91 G | 5,39 | 5,38 |
| US\$ | 1.000 | 23.11.26 | 23.MN | A189JN | US404280BH13 | HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44) | | 94,548G-4,69G | 94,64 G | 6,26 | 6,25 |
| US\$ | 1.000 | 18.08.25 | 18.FA | A1Z5C2 | US404280AU33 | | | 96,21G-6,29G | 96,27 G | 6,29 | 6,28 |
| US\$ | 1.000 | 14.03.44 | 14.MS | A1ZEMG | US404280AQ21 | | | 90,78G-2,28G | 92,48 G | 5,99 | 5,99 |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) 6,3639999999999999%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32) 8,2010000000000005%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34) | | 85,28G-5,35G | 85,24 G | | |
| Euro | 1.000 | 16.11.32 | 16.11. | A3LA6H | XS2553547444 | | | 103,02G-2,96G | 102,86 G | 5,94 | 5,93 |
| £ | 1.000 | 16.11.34 | 16.11. | A3LA6J | XS2553549903 | | | 104,43G-4,39G | 104,27 G | 7,6 | 7,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 20.06.34 | 20.JD | A3LJ6L | US404280DX45 | HSBC Holdings PLC Subordinated Floating Rate Notes 6,5469999999999997%, zinsv. v. 20.06.23-19.06.33, v. 20.06.23(34), DL-FLR Notes 2023(33/34) | | 99,23G-9,28G | 99,12 G | 6,75 | 6,75 |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 94,47G-4,45G | 94,3 G | 4,42 | 4,41 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3RC | XS1254428896 | 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25) | | 97,83G-7,82G | 97,82 G | 4,2 | 4,2 |
| US\$ | 1.000 | endlos | 22.MN | A19HV9 | US404280BL25 | HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) | S s | 90,806G-0,9G | 90,9 G | | |
| US\$ | 1.000 | endlos | 23.MS | A19YEQ | US404280BP39 | 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) | | 92,31G-2,4G | 92,35 G | | |
| US\$ | 1.000 | endlos | 17.MS | A1VGVF | US404280AS86 | 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) | | 96,87G-7,02G | 96,9 G | | |
| Euro | 1.000 | endlos | 29.MS | A1Z7BW | XS1298431104 | 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) | | 99,58G-9,64G | 99,6 G | | |
| US\$ | 1.000 | endlos | 30.MS | A1ZZEC | US404280AT69 | 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.) | | 96,37G-6,45G | 96,4 G | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV2 | XS2349343090 | HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28) | | 79,89G-80,15G | 79,76 G | 1,87 | 1,87 |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HJGK | FR0011470764 | HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 99,611G-9,612G | 99,608 G | 3,76 | 3,7 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3K61W | FR001400AEA1 | 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | 95,84G-5,92G | 95,59 G | 3,41 | 3,41 |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K813 | FR001400CK81 | 2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 94,38G-4,37G | 93,98 G | 3,35 | 3,35 |
| US\$ | 1.000 | 23.06.24 | 23.JD | A1ZK5V | US40434CAD74 | HSBC USA Inc. Registered Notes 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24) | | 97,67G-7,7G | 97,6 G | 6,23 | 6,21 |
| Euro | 1.000 | 15.10.26 | 15.FMAN | A3KQFW | XS2337308741 | HSE Finance S.a r.l Floating Rate Notes 9,0730000000000004%, zinsv. v. 15.05.23-14.08.23, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 57G-7G | 57 G | 31,68 | 31,68 |
| Euro | 1.000 | 15.10.26 | 15.MN | A3KQFV | XS2337308238 | HSE Finance S.a r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S | | 54,97G-4,94G | 54,94 G | 19,91 | 19,91 |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 99G-9G | 99 G | 6,41 | 6,39 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A3E45Q | XS2198388592 | HT Troplast GmbH Anleihen 9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S | | 102,3G-2,3G | 102,3 G | 8,12 | 8,12 |
| Euro | 1.000 | 16.04.24 | 16.04. | A2TR43 | DE000A2TR430 | Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024) | | 98G-8G | 98 G | 8,9 | 8,8 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EWN | US444859BF87 | Humana Inc. Registered Notes 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 95,57G-5,72G | 95,71 G | 5,33 | 5,32 |
| US\$ | 1.000 | 15.03.47 | 15.MS | A19EWP | US444859BG60 | 4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 87,78G-7,37G | 87,88 G | 5,87 | 5,87 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VB0 | US444859BM39 | 4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25) | | 98,38G-8,36G | 98,27 G | 5,61 | 5,59 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6KY | US444859BK72 | 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 88,7G-8,74G | 88,82 G | 5,4 | 5,4 |
| US\$ | 1.000 | 23.03.29 | 23.MS | A3K3QX | US444859BT81 | 3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29) | | 92,05G-2,18G | 92,21 G | 5,39 | 5,38 |
| US\$ | 1.000 | 13.03.26 | 13.MS | A3LE3H | US444859BW11 | 5,7000000000000002%, v. 13.03.23(26), DL-Notes 2023(23/26) | | 99,94G-9,92G | 99,92 G | 5,81 | 5,8 |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LE3J | US444859BX93 | 5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53) | | 98,95G-8,5G | 99,07 G | 5,68 | 5,68 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RYQU | US445658CF29 | Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26) | | 96,79G-6,93G | 96,9 G | 5,22 | 5,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 04.02.30 | 04.FA | A28S37 | US446150AS35 | Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30) | | 77,57G-7,9G | 77,37 G | 6,45 | 6,45 |
| US\$ | 1.000 | 06.08.24 | 06.FA | A2R559 | US446150AQ78 | 2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24) | | 95,83G-5,78G | 95,87 G | 5,41 | 5,41 |
| Euro | 1.000 | 01.04.25 | 01.AO | A180B5 | XS1395182683 | Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25) | | 98,65G-8,6G | 98,65 G | 5,19 | 5,17 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18YRG | US448579AF96 | Hyatt Hotels Corp. Registered Notes 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 99G-8,94G | 99,04 G | 5,35 | 5,34 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A194QD | US448579AG79 | 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 94,16G-4,27G | 94,25 G | 5,76 | 5,75 |
| US\$ | 1.000 | 23.04.25 | 23.AO | A28WLA | US448579AH52 | 5 5/8%, v. 23.04.20(25), DL-Notes 2020(20/25) | | 98,6G-8,65G | 98,63 G | 6,55 | 6,53 |
| US\$ | 1.000 | 23.04.30 | 23.AO | A28WLB | US448579AJ19 | 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30) | | 101,02G-1,04G | 101,01 G | 5,64 | 5,63 |
| US\$ | 1.000 | 30.01.27 | 30.JJ | A3LKLZ | US448579AQ51 | 5 3/4%, v. 06.07.23(27), DL-Notes 2023(23/27) | | 99,63G-9,67G | 99,68 G | 5,94 | 5,93 |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.) | | 1,586G-1,489G | 1,521 G | | |
| £ | 1.000 | 18.08.55 | 18.FA | A2802W | XS2208621438 | Hyde Housing Association Ltd. Senior Notes 1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S | | 45,98G-5,73G | 45,78 G | 5,35 | 5,35 |
| Euro | 100.000 | 18.06.27 | 18.06. | A28XGA | XS2176710510 | HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) | | 87,41G-7,41G | 87,21 G | 0,02 | 0,02 |
| Euro | 100.000 | 11.05.29 | 11.05. | A3K5C9 | AT0000A2VXQ0 | 1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29) | | 90,8G-0,83G | 90,56 G | 3,39 | 3,39 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSS1 | AT0000A2RY95 | 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) | | 77,66G-7,6G | 77,35 G | 0,32 | 0,32 |
| Euro | 100.000 | 08.09.28 | 08.09. | A3KVX8 | AT0000A2STT8 | 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28) | | 83,86G-3,87G | 83,62 G | 0,02 | 0,02 |
| Euro | 100.000 | 16.10.23 | 16.10. | A19Y85 | XS1807409450 | HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23) | | 99,28G-9,26G | 99,29 G | 1,75 | 1,75 |
| Euro | 100.000 | 25.06.24 | 25.06. | A28Y1K | XS2193956716 | 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) | | 96,21G-6,2G | 96,17 G | 0,78 | 0,78 |
| sfrs | 5.000 | 27.11.24 | 27.11. | A2R1ZJ | CH0474977672 | 0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24) | | 97,03G-7,17G | 97,14 G | 0,21 | 0,21 |
| Euro | 100.000 | 14.04.25 | 14.04. | A3K4F3 | AT0000A2XG57 | 1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25) | | 94,54G-4,54G | 94,47 G | 2,9 | 2,9 |
| Euro | 100.000 | 30.06.26 | 30.06. | A3KNRA | XS2320789014 | 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26) | | 87,98G-7,96G | 87,82 G | 0,28 | 0,28 |
| Euro | 100.000 | 01.02.27 | 01.02. | A3LDAP | AT0000A32HA3 | 4%, v. 01.02.23(27), EO-Preferred MTN 2023(27) | | 98,1G-8,28G | 98,05 G | 4,53 | 4,53 |
| Euro | 100.000 | 04.09.25 | 04.09. | A195BW | XS1875268689 | HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) | | 93,35G-3,41G | 93,29 G | 1,07 | 1,07 |
| Euro | 100.000 | 01.10.26 | 01.10. | A2R8HA | XS2057917366 | 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) | | 89,25G-9,33G | 89,17 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.04.28 | 19.04. | A3LGKY | AT0000A33N23 | 3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28) | | 98,91G-8,95G | 98,7 G | 3,49 | 3,49 |
| Euro | 100.000 | 19.10.26 | 19.10. | A2R88L | AT0000A2AYL3 | HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) | | 88,99G-9,09G | 88,9 G | 0,02 | 0,02 |
| Euro | 100.000 | 11.03.31 | 11.03. | A3KM3G | AT0000A2DQD2 | 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31) | | 77,58G-7,58G | 77,29 G | 0,03 | 0,03 |
| Euro | 100.000 | 31.01.28 | 31.01. | A3LDH8 | AT0000A326N4 | 3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28) | | 98,09G-8,22G | 98 G | 3,56 | 3,55 |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HK3 | XS1613238457 | Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) | | 97,12G-7,12G | 97,1 G | 0,77 | 0,77 |
| Euro | 100.000 | 21.05.27 | 21.05. | A2R2BU | XS1999728394 | 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) | | 88,22G-8,29G | 88,1 G | 0,57 | 0,57 |
| sfrs | 5.000 | 12.11.25 | 12.11. | A2RTRE | CH0441186480 | 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) | | 96,1G-6,1G | 96,01 G | 0,52 | 0,52 |
| sfrs | 5.000 | 07.04.27 | 07.04. | A3K3HS | CH1166151972 | 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27) | | 93,88G-3,88G | 93,32 G | 1,06 | 1,06 |
| Euro | 100.000 | 11.05.28 | 11.05. | A3K5CB | XS2478521151 | 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) | | 91,89G-1,91G | 91,68 G | 3,49 | 3,48 |
| Euro | 100.000 | 12.10.29 | 12.10. | A3KXBX | XS2396616455 | 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) | | 81,31G-1,25G | 81 G | 0,02 | 0,02 |
| Euro | 100.000 | 16.02.28 | 16.02. | A3LHPR | AT0000A34CR4 | 3 1/4%, v. 16.05.23(28), EO-M.-T.Hyp.-Pfbr. 2023(28) | | 98,82G-8,82G | 98,58 G | 3,53 | 3,53 |
| sfrs | 5.000 | 27.03.30 | 27.03. | A28UW4 | CH0525158462 | Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) | | 83,98G-3,95G | 83,96 G | 0,3 | 0,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| sfrs Euro | 5.000 100.000 | 23.08.28 16.02.26 | 23.08. 16.02. | A3KK7Q A3LD6D | CH0593893917 AT0000A32RP0 | Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28) 4 1/8%, v. 16.02.23(26), EO-Preferred MTN 2023(26) | | 87,71G-7,69G 94,17G-4,12G | 86,96 G 94,27 G | 0,28 6,69 | 0,28 6,67 |
| sfrs | 5.000 | 03.09.29 | 03.09. | A2R6VB | CH0487087337 | Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29) | | 85,81G-5,93G | 85,79 G | 0,29 | 0,29 |
| US\$ | 1.000 | 27.09.26 | 27.MS | A186Y4 | US44891CAK99 | Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S | | 90,79G-1,75G | 91,46 G | 5,71 | 5,7 |
| US\$ | 1.000 | 18.09.23 | 18.MS | A282SG | US44891CBM47 | 1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 99,29G-9,3G | 99,25 G | 2,51 | 2,51 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A282SJ | US44891CBN20 | 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 91,66G-1,65G | 91,66 G | 3,91 | 3,91 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A282SL | US44891CBP77 | 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 87,71G-7,67G | 87,54 G | 5,38 | 5,38 |
| US\$ | 1.000 | 08.01.24 | 08.JJ | A287HS | US44891CBR34 | 0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 97,73G-7,73G | 97,69 G | 1,64 | 1,64 |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A287HU | US44891CBS17 | 1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 89,89G-9,88G | 89,86 G | 2,89 | 2,89 |
| US\$ | 1.000 | 10.01.28 | 10.JJ | A287HW | US44891CBT99 | 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 84,77G-4,91G | 84,68 G | 4,24 | 4,24 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A28TK3 | US44891CBF95 | 2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 95,22G-5,27G | 95,38 G | 5,49 | 5,49 |
| US\$ | 1.000 | 10.02.27 | 10.FA | A28TK5 | US44891CBG78 | 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 91,39G-1,39G | 91,42 G | 5,8 | 5,79 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VZV | US44891CBK80 | 5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 99,66G-9,67G | 99,68 G | 6,17 | 6,15 |
| US\$ | 1.000 | 08.04.30 | 08.AO | A28VZY | US44891CBL63 | 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S | | 103,51G-3,47G | 103,53 G | 5,82 | 5,82 |
| US\$ | 1.000 | 20.06.24 | 20.JD | A2R33Z | US44891CBB81 | 3,9999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 97,63G-7,7G | 97,7 G | 6,15 | 6,13 |
| US\$ | 1.000 | 02.11.26 | 02.MN | A2R9WT | US44891CBD48 | 3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 93,66G-3,66G | 93,59 G | 5,73 | 5,72 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A2RXCB | US44891CAZ68 | 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 99,13G-9,12G | 99,09 G | 6,16 | 6,07 |
| US\$ | 1.000 | 14.06.24 | 14.JD | A3KSSC | US44891CBV46 | 0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 95,55G-5,54G | 95,54 G | 1,83 | 1,83 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KSSE | US44891CBW29 | 1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 88,77G-8,93G | 88,8 G | 3,37 | 3,37 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KSSG | US44891CBX02 | 2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 84,25G-4,32G | 84,33 G | 4,73 | 4,73 |
| US\$ | 1.000 | 15.09.28 | 17.MS | A3KWE6 | US44891CCA99 | 2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 83,99G-4,09G | 84,14 G | 4,95 | 4,95 |
| US\$ | 1.000 | 17.09.24 | 17.MS | A3KWEV | US44891CBY84 | 1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 94,45G-4,5G | 94,45 G | 2,11 | 2,11 |
| US\$ | 1.000 | 17.09.26 | 17.MS | A3KWEW | US44891CBZ59 | 1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 88,46G-8,42G | 88,32 G | 3,71 | 3,71 |
| US\$ | 1.000 | 30.03.26 | 30.MS | A3LF5T | US44891CCB72 | 5 1/2%, v. 30.03.23(26), DL-Med.-T. Nts 23(23/26) Reg.S | | 99,41G-9,41G | 99,44 G | 5,82 | 5,81 |
| US\$ | 1.000 | 30.03.28 | 30.MS | A3LF5V | US44891CCD39 | 5,5999999999999996%, v. 30.03.23(28), DL-Med.-T. Nts 23(23/28) Reg.S | | 99,53G-9,57G | 99,39 G | 5,79 | 5,78 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A3LF5X | US44891CCE12 | 5,7999999999999998%, v. 30.03.23(30), DL-Med.-T. Nts 23(23/30) Reg.S | | 100,62G-0,48G | 100,59 G | 5,79 | 5,79 |
| US\$ | 1.000 | 26.06.25 | 26.JD | A3LKKD | US44891CCF86 | 5,7999999999999998%, v. 26.06.23(25), DL-Med.-T. Nts 23(23/25) Reg.S | | 100,13G-0,15G | 100,16 G | 5,79 | 5,79 |
| US\$ | 1.000 | 26.06.26 | 26.JD | A3LKKF | US44891CCG69 | 5,6500000000000004%, v. 26.06.23(26), DL-Med.-T. Nts 23(23/26) Reg.S | | 99,77G-9,68G | 99,69 G | 5,85 | 5,85 |
| US\$ | 1.000 | 26.06.28 | 26.JD | A3LKKH | US44891CCH43 | 5,6799999999999997%, v. 26.06.23(28), DL-Med.-T. Nts 23(23/28) Reg.S | | 99,67G-9,62G | 99,67 G | 5,85 | 5,85 |
| US\$ | 1.000 | 26.06.30 | 26.JD | A3LKKK | US44891CCJ09 | 5,7000000000000002%, v. 26.06.23(30), DL-Med.-T. Nts 23(23/30) Reg.S | | 99,87G-100,01G | 99,85 G | 5,78 | 5,78 |
| sfrs | 5.000 | 11.02.25 | 11.02. | A28SKV | CH0517825318 | Hyundai Capital Services Inc. Bonds 0,26%, v. 11.02.20(25), SF-Bonds 2020(25) | | 96,8G-6,78G | 96,75 G | 0,54 | 0,54 |
| US\$ | 1.000 | 29.08.27 | 28.FA | A19NGW | USY3815NAZ43 | Hyundai Capital Services Inc. Medium - Term Notes 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 93,26G-3,31G | 93,23 G | 5,55 | 5,54 |
| sfrs | 5.000 | 14.06.27 | 14.06. | A3K52F | CH1187520486 | 1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27) | | 97,92G-8,07G | 97,94 G | 2,4 | 2,4 |
| sfrs | 5.000 | 14.06.24 | 14.06. | A3K53J | CH1187520478 | 1,1579999999999999%, v. 14.06.22(24), SF-Medium-Term Notes 2022(24) | | 98,94G-8,99G | 99,01 G | 2,32 | 2,32 |
| sfrs | 5.000 | 01.02.28 | 01.02. | A3LCV6 | CH1239495042 | 3,0325000000000002%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28) | | 102,34G-2,34G | 102,15 G | 2,48 | 2,47 |
| Euro | 100.000 | 18.10.23 | 18.10. | A187PU | ES0444251047 | Ibercaja Banco S.A.U. Cedulas Hipotecarias 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23) | | 99G-9G | 98,99 G | 0,5 | 0,5 |
| Euro | 100.000 | 07.06.27 | 07.06. | A3LJME | ES0344251014 | Ibercaja Banco S.A.U. Floating Rate Notes 5 5/8%, zinsv. v. 07.06.23-06.06.26, v. 07.06.23(27), EO-FLR Pref.Notes 2023(26/27) | | 100,62G-0,62G | 100,46 G | 5,44 | 5,43 |
| Euro | 100.000 | 23.07.30 | 23.07. | A28SH5 | ES0244251015 | Ibercaja Banco S.A.U. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30) | | (exA)-90,06G-0,07G | 90,02 G | 4,43 | 4,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 200.000 | endlos | 25.JAJO | A3LDDX | ES0844251019 | Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 9 1/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR Notes 2023(28/Und.) | | 95,33G-5,41G | 95,25 | G | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 98,32G-8,33G | 98,33 | G | 2,03 | 2,03 |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 93,37G-3,37G | 93,23 | G | 2,65 | 2,65 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 95,69G-5,69G | 95,64 | G | 2,08 | 2,08 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 93,28G-3,31G | 93,15 | G | 2,65 | 2,65 |
| Euro | 100.000 | 29.11.29 | 29.11. | A19SYD | XS1726152108 | 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 91,39G-1,38G | 91,15 | G | 3,14 | 3,14 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28VN1 | XS2153405118 | 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 94,83G-4,86G | 94,74 | G | 1,84 | 1,84 |
| Euro | 100.000 | 11.03.32 | 11.03. | A3K3DA | XS2455983861 | 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32) | | 85,98G-5,93G | 85,8 | G | 3,18 | 3,18 |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LBMP | XS2558916693 | 3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28) | | 98,41G-8,37G | 98,16 | G | 3,46 | 3,46 |
| Euro | 100.000 | 22.11.32 | 22.11. | A3LBMQ | XS2558966953 | 3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 99,08G-8,96G | 98,72 | G | 3,51 | 3,5 |
| Euro | 100.000 | 13.07.33 | 13.07. | A3LKWK | XS2648498371 | 3 5/8%, v. 13.07.23(33), EO-Medium-Term Nts 2023(23/33) | | 100,5G-0,34G | 100,12 | G | 3,58 | 3,58 |
| Euro | 100.000 | endlos | 16.11. | A3KY3E | XS2405855375 | Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.) | | 85,26G-5,37G | 85,3 | G | | |
| Euro | 100.000 | endlos | 25.07. | A3LDDY | XS2580221658 | 4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.) | | 97,8G-7,78G | 97,81 | G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) | | 98,63G-8,62G | 98,63 | G | | |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) | | 90,69G-0,91G | 90,75 | G | | |
| Euro | 100.000 | endlos | 28.04. | A28391 | XS2244941147 | 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) | | 83,5G-3,55G | 83,51 | G | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) | | 97,3G-7,33G | 97,3 | G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJT | XS2295333988 | 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) | | 78,72G-8,68G | 78,56 | G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) | | 87,25G-7,32G | 87,26 | G | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 94,25G-4,22G | 93,91 | G | 2,38 | 2,38 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 93,65G-3,66G | 93,55 | G | 0,8 | 0,8 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) | | 99,72G-9,72G | 99,71 | G | 3,46 | 3,46 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 97,84G-7,84G | 97,81 | G | 3,74 | 3,73 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 92,86G-2,86G | 92,71 | G | 3,76 | 3,76 |
| Euro | 100.000 | 28.02.28 | 28.02. | A19WVX | FR0013320058 | 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) | | 88,68G-9,2G | 88,86 | G | 3,62 | 3,62 |
| Euro | 100.000 | 18.01.31 | 18.01. | A287LX | FR00140011M0 | 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) | | 74,07G-4,22G | 74,04 | G | 1,68 | 1,68 |
| Euro | 100.000 | 19.01.30 | 19.01. | A3K05K | FR0014007NF1 | 1%, v. 19.01.22(30), EO-Obl. 2022(22/30) | | 79,76G-9,78G | 79,51 | G | 2,49 | 2,49 |
| Euro | 100.000 | 17.09.30 | 17.09. | A282J9 | FR0013535150 | Icade Sante SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 76,97G-7,09G | 76,93 | G | 3,51 | 3,51 |
| Euro | 100.000 | 04.11.29 | 04.11. | A2R9TT | FR0013457967 | 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29) | | 78,37G-8,31G | 78,16 | G | 2,22 | 2,22 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A2R8LB | US451102BT32 | Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26) | | 92,62G-3,42G | 93,42 | G | 9,15 | 9,13 |
| Euro | 1.000 | 20.10.25 | 20.10. | A283S5 | XS2239094936 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25) | | 95,24G-5,26G | 95,11 | G | 4,52 | 4,52 |
| Euro | 1.000 | 17.01.27 | 17.01. | A3KY4J | XS2407593222 | 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27) | | 92,42G-2,45G | 92,33 | G | 4,52 | 4,51 |
| Euro | 1.000 | 20.01.28 | 20.01. | A3LC59 | XS2577533875 | 6 7/8%, zinsv. v. 20.01.23-19.01.27, v. 20.01.23(28), EO-FLR Preferred MTN 23(27/28) | | 103,55G-3,62G | 103,5 | G | 5,92 | 5,91 |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWLS | IT0005459067 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 82,25G-2,27G | 82 | G | 0,02 | 0,02 |
| Euro | 1.000 | 12.01.29 | 12.01. | A3LKWL | IT0005555112 | 3 7/8%, v. 12.07.23(29), EO-Med.-Term Cov. Bds 2023(29) | | 99,94G-9,95G | 99,66 | G | 3,88 | 3,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.01.32 | 18.01. | A3KXMY | XS2397352662 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32) | | 86,49G-6,51G | 86,38 G | 6,9 | 6,89 |
| £ | 1.000 | 15.05.28 | 15.MN | A3KL09 | XS2304198331 | Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S | | 79,65G-7,88G | 80,01 G | 10,6 | 10,58 |
| Euro | 1.000 | 30.07.26 | 30.JJ | A3KUKC | XS2369020644 | Ideal Standard International S.A. Senior Secured Notes 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S | | 50,25G-0,25G | 50,25 G | 23,89 | 23,89 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WWN | US45167RAG92 | IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 87,3G-7,49G | 87,41 G | 5,29 | 5,28 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KRJB | US45167RAH75 | | | 83,13G-3,22G | 83,22 G | 5,32 | 5,32 |
| Euro | 1.000 | 10.07.28 | 10.07. | A1926T | XS1853999313 | Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30) | | 87,19G-7,26G | 87,26 G | 4,29 | 4,29 |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | | | 90,93G-0,97G | 90,79 G | 4,39 | 4,39 |
| Euro | 1.000 | 21.05.30 | 21.05. | A28XPC | XS2177349912 | | | 83,71G-3,71G | 83,49 G | 4,76 | 4,76 |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S 8 3/4%, v. 03.04.23(28), Anleihe v.23(23/28)Reg.S | | 93,96G-3,97G | 93,96 G | 5,97 | 5,96 |
| US\$ | 1 | 15.09.26 | 15.MN | A2BPBL | USD6710TAC48 | | | 90,585G-89,405G | 90,64 G | 8,87 | 8,85 |
| Euro | 1 | 15.05.27 | 15.MN | A2YNP3 | XS2004451121 | | | 90,57G-0,47G | 90,59 G | 6,87 | 6,86 |
| Euro | 1 | 15.05.28 | 15.MN | A351L6 | XS2606019383 | | | 104,32G-4,43G | 104,33 G | 7,77 | 7,76 |
| Euro | 100.000 | 14.06.25 | 14.06. | A18215 | FR0013183167 | Ile de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28) | | 94,39G-4,34G | 94,25 G | 1,06 | 1,06 |
| Euro | 100.000 | 14.03.29 | 14.03. | A19EJM | FR0013242336 | | | 90,59G-0,56G | 90,32 G | 3,02 | 3,02 |
| Euro | 100.000 | 23.04.27 | 23.04. | A1Z0BX | FR0012685691 | | | 90,49G-0,49G | 90,33 G | 1,38 | 1,38 |
| Euro | 100.000 | 24.04.26 | 24.04. | A1ZGW1 | FR0011858323 | | | 97,15G-7,16G | 96,995 G | 3,47 | 3,47 |
| Euro | 100.000 | 02.07.30 | 02.07. | A28Y5G | FR0013521382 | | | 80,58G-0,56G | 80,3 G | 0,25 | 0,25 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPNQ | FR0014003067 | | | 85,89G-5,85G | 85,66 G | 3,28 | |
| Euro | 100.000 | 24.11.36 | 24.11. | A3KZB7 | FR0014006PN2 | Ile-de-France Mobilités Medium - Term Notes 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36) 3,7000000000000002%, v. 14.06.23(38), EO-Medium-Term Notes 2023(38) | | 70,27G-0,15G | 69,88 G | 1,91 | 1,91 |
| Euro | 100.000 | 14.06.38 | 14.06. | A3LJ0A | FR001400IKC7 | | | 101,17G-1,02G | 100,72 G | 3,61 | 3,61 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXTP | XS2397781357 | Iliad Holding S.A.S. Senior Secured Notes 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S | | 97,15G-7,22G | 97 G | 6,18 | 6,17 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KXTQ | XS2397781944 | | | 94,4G-4,8G | 94,73 G | 6,94 | 6,93 |
| Euro | 100.000 | 14.10.24 | 14.10. | A19QKP | FR0013287273 | Iliad S.A. Obligations 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24) 5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27) 5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30) | | 96,61G-6,57G | 96,66 G | 3,07 | 3,07 |
| Euro | 100.000 | 25.04.25 | 25.04. | A19ZWC | FR0013331196 | | | 94,64G-4,98G | 94,93 G | 3,93 | 3,93 |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YTJ | FR0013518420 | | | 92,83G-2,85G | 92,8 G | 5,09 | 5,09 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLGJ | FR0014001YB0 | | | 86,57G-6,68G | 86,6 G | 4,28 | 4,28 |
| Euro | 100.000 | 11.02.24 | 11.02. | A3KLGJ | FR0014001YE4 | | | 97,78G-7,78G | 97,78 G | 1,53 | 1,53 |
| Euro | 100.000 | 14.06.27 | 14.06. | A3LB49 | FR001400EJ15 | | | 99,77G-9,86G | 99,86 G | 5,41 | 5,41 |
| Euro | 100.000 | 15.02.30 | 15.02. | A3LEBA | FR001400FV85 | | | 98,8G-8,72G | 98,77 G | 5,86 | 5,85 |
| Euro | 1.000 | 09.12.25 | 09.12. | A3LB3M | XS2564398753 | Illimity Bank S.p.A. Medium - Term Notes 6 5/8%, v. 09.12.22(25), EO-Preferred Med.-T.Nts 22(25) | | 99,72G-9,74G | 99,68 G | 6,72 | 6,7 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KTN6 | XS2361258317 | Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31) | | 78,04G-8,08G | 78,02 G | 8,14 | 8,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.26 | 15.MN | A188U2 | US452308AX78 | Illinois Tool Works Inc. Registered Notes 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31) | | 93,6G-3,62G | 93,65 G | 4,82 | 4,81 |
| Euro | 1.000 | 19.05.34 | 19.05. | A1VFKW | XS1028954870 | | 93,42G-3,34G | 93,04 G | 3,76 | 3,76 | |
| Euro | 1.000 | 22.05.30 | 22.05. | A1Z16D | XS1234953906 | | 90,67G-0,75G | 90,44 G | 3,68 | 3,68 | |
| Euro | 1.000 | 05.12.24 | 05.12. | A2R3BG | XS1843435253 | | 95,1G-5,11G | 95,05 G | 0,52 | 0,52 | |
| Euro | 1.000 | 05.12.27 | 05.12. | A2R3BH | XS1843435170 | | 88,33G-8,4G | 88,21 G | 1,41 | 1,41 | |
| Euro | 1.000 | 05.06.31 | 05.06. | A2R3BJ | XS1843434793 | | 82,46G-2,5G | 82,17 G | 2,42 | 2,42 | |
| US\$ | 1.000 | 23.03.31 | 23.MS | A3KNN3 | US452327AM11 | Illumina Inc. Registered Notes 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31) | | 82,22G-2,33G | 82,4 G | 5,47 | 5,47 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEC | XS1791415828 | IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27) | | 96,76G-6,97G | 96,79 G | 4,42 | 4,4 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3K3U2 | XS2457469547 | | 90,16G-0,12G | 89,95 G | 4,68 | 4,68 | |
| Euro | 100.000 | 31.03.28 | 31.03. | A18ZN8 | FR0013143351 | IMERY S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31) | | 89,96G-9,86G | 89,67 G | 4,15 | 4,15 |
| Euro | 100.000 | 15.01.27 | 15.01. | A19BQ7 | FR0013231768 | | 91,13G-1,26G | 91,12 G | 3,26 | 3,26 | |
| Euro | 100.000 | 10.12.24 | 10.12. | A1ZTKV | FR0012370872 | | 97,02G-6,98G | 96,95 G | 4,07 | 4,07 | |
| Euro | 100.000 | 15.07.31 | 15.07. | A3KQ2R | FR0014003GX7 | | 75,53G-5,47G | 75,23 G | 2,65 | 2,65 | |
| Euro | 100.000 | 03.12.24 | 03.12. | A2YN7U | DE000A2YN7U1 | Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024) | | 100G-0G | 100 G | 2,99 | 2,98 |
| Euro | 100.000 | 15.10.27 | 15.10. | A283SB | XS2243564478 | Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27) | | 78,61G-8,51G | 78,55 G | 6,21 | 6,21 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNL0 | XS2320459063 | Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) 5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 72,6G-2,51G | 72,29 G | 4,79 | 4,79 |
| Euro | 1.000 | 15.02.31 | 15.02. | A3LD4R | XS2586739729 | | 98,61G-8,47G | 98,3 G | 5,5 | 5,49 | |
| Euro | 1.000 | 27.01.25 | 27.01. | A19CK3 | XS1558013360 | Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) | S s | 95,62G-5,67G | 95,66 G | 2,85 | 2,85 |
| Euro | 1.000 | 26.02.26 | 26.02. | A1ZD99 | XS1040508241 | | | 97,12G-7,45G | 97,06 G | 4,43 | 4,42 |
| Euro | 1.000 | 14.08.23 | 14.08. | A2RXTQ | XS1951313680 | | | 99,84G-9,84G | 99,82 G | 2,23 | 2,23 |
| Euro | 1.000 | 12.02.27 | 12.02. | A2RXTQ | XS1951313763 | | | 92,58G-2,57G | 92,39 G | 4,43 | 4,43 |
| sfrs | 5.000 | 26.11.25 | 26.11. | A3KYRZ | CH1145096173 | Implenia AG Anleihen 2%, v. 26.11.21(25), SF-Anl. 2021(25) | | 98,47G-8,48G | 98,56 G | 2,68 | 2,67 |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BT | FR0013430535 | In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29) | | 80,96G-1,09G | 80,76 G | 2,77 | 2,77 |
| £ | 1.000 | 09.06.28 | 09.JD | A3LJCZ | XS2623504102 | Inchcape PLC Bonds 6 1/2%, v. 09.06.23(28), LS-Bonds 2023(23/28) | | 99,24G-9,21G | 99,12 G | 6,8 | 6,8 |
| US\$ | 1.000 | 15.08.48 | 15.FA | A194LN | US454889AT36 | Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s | 83,84G-3,89G | 83,98 G | 5,51 | 5,51 |
| Euro | 100.000 | 19.04.28 | 19.04. | A19ZHL | FR0013330099 | Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28) | | 88,53G-8,61G | 88,4 G | 3,65 | 3,65 |
| Euro | 100.000 | 16.04.25 | 16.04. | A1ZQ92 | FR0012236669 | Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25) | | 96,42G-6,58G | 96,38 G | 4,22 | 4,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Indonesien, Republik Medium - Term Notes | | | | | | |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 98,95G-8,89G | 99,13 G | 4 | 4 | |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A1894U | USY20721BQ18 | 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S | | 98,04G-8,16G | 98,11 G | 5 | 4,99 | |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A18VQU | USY20721BN86 | 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S | | 99,53G-9,6G | 99,59 G | 4,98 | 4,97 | |
| US\$ | 1.000 | 18.07.27 | 18.JJ | A19LJ2 | USY20721BT56 | 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 96,25G-6,32G | 96,29 G | 4,94 | 4,94 | |
| Euro | 1.000 | 18.07.24 | 18.07. | A19LJ7 | XS1647481206 | 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S | | 97,82G-7,66G | 97,616 G | 4,4 | 4,4 | |
| US\$ | 1.000 | 18.07.47 | 18.JJ | A19LQA | USY20721BU20 | 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 94,63G-4,76G | 94,54 G | 5,2 | 5,2 | |
| US\$ | 1.000 | 15.04.43 | 15.AO | A1HJGE | USY20721BE87 | 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S | | 94,66G-4,81G | 94,65 G | 5,11 | 5,11 | |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1VH8A | USY20721BG36 | 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 98,26G-8,42G | 98,33 G | 5,32 | 5,3 | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1Z4SN | XS1268430231 | 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 98,41G-8,215G | 98,26 G | 4,32 | 4,32 | |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1ZB5T | USY20721BJ74 | 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 100,18G-0,23G | 100,23 G | 5,44 | 5,36 | |
| US\$ | 1.000 | 15.01.45 | 15.JJ | A1ZUWC | USY20721BM04 | 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | | 99,42G-9,49G | 99,33 G | 5,23 | 5,23 | |
| | | | | | | Indonesien, Republik Registered Bonds | | | | | | |
| US\$ | 1.000 | 12.10.35 | 12.AO | A0GGVD | USY20721AE96 | 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S | | 129,05G-9,2G | 129,13 G | 5,3 | 5,3 | |
| US\$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | 113,66G-3,84G | 113,72 G | 5,26 | 5,25 | |
| | | | | | | Indonesien, Republik Registered Notes | | | | | | |
| Euro | 1.000 | 24.04.25 | 24.04. | A19ZSY | XS1810775145 | 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25) | | 95,76G-5,68G | 95,57 G | 3,64 | 3,64 | |
| US\$ | 1.000 | 24.04.28 | 24.AO | A19ZTD | US455780CF11 | 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) | | 96,59G-6,59G | 96,6 G | 4,97 | 4,97 | |
| US\$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S | | 100,57G-0,66G | 100,62 G | 5,26 | 5,26 | |
| Euro | 1.000 | 14.02.27 | 14.02. | A28R3E | XS2100404396 | 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) | | 88,99G-9,08G | 89,03 G | 2,01 | 2,01 | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28V0T | US455780CS32 | 3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30) | | 93,89G-4,02G | 93,98 G | 4,9 | 4,9 | |
| US\$ | 1.000 | 15.10.50 | 15.AO | A28V0U | US455780CT15 | 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50) | | 85,68G-5,7G | 85,71 G | 5,25 | 5,25 | |
| US\$ | 1.000 | 15.04.70 | 15.AO | A28V0V | US455780CU87 | 4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70) | | 85,15G-5,25G | 85,11 G | 5,38 | 5,38 | |
| Euro | 1.000 | 18.09.26 | 18.09. | A2R3QM | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26) | | 91,83G-1,93G | 91,9 G | 3,11 | 3,11 | |
| US\$ | 1.000 | 18.09.29 | 18.MS | A2R3QT | US455780CK06 | 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) | | 92,3G-2,34G | 92,33 G | 4,92 | 4,91 | |
| Euro | 1.000 | 30.10.31 | 30.10. | A2R9S9 | XS2069959398 | 1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31) | | 79,31G-9,17G | 79,17 G | 3,49 | 3,49 | |
| | | | | | | Indonesien, Republik Senior Notes | | | | | | |
| Euro | 1.000 | 12.03.33 | 12.03. | A287HF | XS2280331898 | 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33) | | 74,16G-4,16G | 74,06 G | 2,95 | 2,95 | |
| Euro | 1.000 | 28.07.29 | 28.07. | A3KUJ7 | XS2366690332 | 1%, v. 28.07.21(29), EO-Notes 2021(29/29) | | 82,89G-2,97G | 82,78 G | 2,38 | 2,38 | |
| Euro | 1.000 | 23.03.34 | 23.03. | A3KWBY | XS2387734317 | 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) | | 73,48G-3,4G | 73,38 G | 3,52 | 3,52 | |
| | | | | | | Indra Sistemas S.A. Registered Bonds | | | | | | |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHU | XS1809245829 | 3%, v. 19.04.18(24), EO-Bonds 2018(18/24) | | 95,62G-5,68G | 95,65 G | 6,22 | 6,22 | |
| | | | | | | Industrial & Commercial Bank of China Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.06.25 | 01.06. | A3K54S | XS2446008083 | 1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25) | | 94,87G-4,85G | 94,77 G | 3,42 | 3,42 | |
| Euro | 1.000 | 28.10.24 | 28.10. | A3KX59 | XS2384014705 | 0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24) | | 94,79G-4,8G | 94,72 G | 0,26 | 0,26 | |
| | | | | | | INEOS Finance PLC Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 93,25G-3,27G | 93,26 G | 4,54 | 4,54 | |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LEEC | XS2587558474 | 6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S | | 96,93G-6,86G | 96,93 G | 7,55 | 7,54 | |
| | | | | | | INEOS Finance PLC Senior Secured Notes | | | | | | |
| Euro | 1.000 | 31.03.26 | 15.MN | A284HP | XS2250349581 | 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S | | 93,71G-3,71G | 93,71 G | 6,03 | 6,02 | |
| Euro | 1.000 | 01.05.26 | 01.MN | A2R0NA | XS1843437549 | 2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 91,03G-1,11G | 91,19 G | 6,26 | 6,26 | |
| | | | | | | INEOS Quattro Finance 1 PLC Registered Notes | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A288D8 | XS2291928849 | 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 86,43G-5,92G | 86,46 G | 8,72 | 8,72 | |
| | | | | | | INEOS Quattro Finance 2 PLC Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A28788 | XS2291929573 | 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 87,98G-7,87G | 88,05 G | 5,69 | 5,69 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SD | XS2108560306 | INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A | | 84,18G-4,03G | 84,4 G | 5,35 | 5,35 |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SH | XS2108560645 | | 84,03G-3,92G | 84,04 G | 5,36 | 5,36 | |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | Infineon Technologies AG Medium - Term Notes 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25) | | 92,99G-2,98G | 92,8 G | 2,42 | 2,42 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | | 88,59G-8,6G | 88,3 G | 3,66 | 3,66 | |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | | 87,73G-7,64G | 87,28 G | 3,65 | 3,65 | |
| Euro | 100.000 | 17.02.25 | 17.02. | A3MQS8 | XS2443921056 | | 94,96G-4,96G | 94,85 G | 1,31 | 1,31 | |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 95,32G-5,25G | 95,32 G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | | 91,75G-1,76G | 91,76 G | | | |
| £ | 1.000 | 05.07.26 | 05.07. | A19287 | XS1853426895 | Informa PLC Medium - Term Notes 3 1/8%, v. 05.07.18(26), LS-Medium-Term Nts 2018(18/26) 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28) | S s | 91,25G-1,24G | 91,18 G | 6,49 | 6,49 |
| Euro | 1.000 | 06.10.25 | 06.10. | A283A9 | XS2240507801 | | | 95,8G-5,83G | 95,7 G | 4,15 | 4,14 |
| Euro | 1.000 | 22.04.28 | 22.04. | A2R9GW | XS2068065163 | | | 86,86G-6,65G | 86,55 G | 2,87 | 2,87 |
| Euro | 50.000 | 16.11.26 | 16.11. | A0G1T9 | PTCPECOM0001 | Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26) | | 102,09G-2,03G | 101,92 G | 3,38 | 3,38 |
| Euro | 50.000 | 16.10.24 | 16.10. | A1ANSK | PTCPEJOM0004 | Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24) | | 100,91G-0,96G | 100,91 G | 3,84 | 3,83 |
| Euro | 1.000 | 21.10.28 | 21.10. | A283S6 | XS2244936659 | Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31) | | 87,76G-7,7G | 87,52 G | 3,65 | 3,65 |
| Euro | 1.000 | 08.07.26 | 08.07. | A28ZM3 | XS2200215213 | | 92,98G-2,95G | 92,83 G | 4,03 | 4,03 | |
| Euro | 1.000 | 19.04.31 | 19.04. | A3KPQ1 | XS2332687040 | | 84,35G-4,26G | 84,04 G | 4,13 | 4,13 | |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25) 3%, v. 15.02.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) 3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33) | | 89,53G-9,58G | 89,36 G | 1,95 | 1,95 |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | | 87,41G-7,42G | 87,19 G | 1,71 | 1,71 | |
| Euro | 100.000 | 17.02.27 | 17.02. | A3K2DJ | XS2445188423 | | 90,29G-0,31G | 90,11 G | 1,1 | 1,1 | |
| Euro | 100.000 | 17.02.37 | 17.02. | A3K2DK | XS2445188852 | | 75,16G-5,09G | 74,79 G | 2,65 | 2,65 | |
| Euro | 100.000 | 21.02.30 | 21.02. | A3K9KJ | XS2534912485 | | 95,74G-5,76G | 95,48 G | 3,22 | 3,22 | |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZY1 | XS2418730995 | | 77,67G-7,7G | 77,38 G | 0,32 | 0,32 | |
| Euro | 100.000 | 21.11.25 | 21.11. | A3LBJ0 | XS2557551889 | | 98,07G-8,09G | 97,96 G | 3,62 | 3,61 | |
| Euro | 100.000 | 15.02.26 | 15.02. | A3LD5E | XS2585966257 | | 98,54G-8,64G | 98,49 G | 3,56 | 3,56 | |
| Euro | 100.000 | 15.02.33 | 15.02. | A3LD5F | XS2585966505 | | 98,12G-8,05G | 97,73 G | 3,24 | 3,24 | |
| ZAR | 10.000 | 16.08.23 | 16.MTL | A1HPZG | XS0963375158 | | ING Bank N.V. Medium - Term Notes 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23) | | 99,84G-9,83G | 99,83 G | 11,93 |
| Euro | 100.000 | 30.05.25 | 30.05. | A191ER | BE0002594720 | ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) | | 94,33G-4,38G | 94,27 G | 1,32 | 1,32 |
| Euro | 100.000 | 20.02.30 | 20.02. | A28TV1 | BE0002684653 | | 80,91G-0,84G | 80,62 G | 0,02 | 0,02 | |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR84 | BE0002613918 | | 91,77G-1,78G | 91,61 G | 1,62 | 1,62 | |
| Euro | 100.000 | 19.05.29 | 19.05. | A3K5QQ | BE0002859404 | | 90,53G-0,52G | 90,27 G | 3,3 | 3,3 | |
| Euro | 100.000 | 31.05.27 | 31.05. | A3LJBM | BE0002947282 | | 99,6G-9,63G | 99,41 G | 3,48 | 3,48 | |
| Euro | 100.000 | 01.02.30 | 01.02. | A287DH | XS2281155254 | ING Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 4,4219999999999997%, zinsv. v. 20.06.23-19.09.23, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23) 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) | | 80,25G-0,23G | 80,06 G | 0,62 | 0,62 |
| Euro | 100.000 | 20.09.23 | 20.MJSD | A2RRZP | XS1882544205 | | 100,08G-0,09G | 100,09 G | 3,86 | 3,8 | |
| Euro | 100.000 | 16.02.27 | 16.02. | A3K2A2 | XS2443920249 | | 92,41G-2,45G | 92,31 G | 2,69 | 2,69 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 16.02.31 | 16.02. | A3K2B1 | XS2443920751 | ING Groep N.V. Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) | | 86,22G-6,16G | 86 | G | 3,9 | 3,9 |
| Euro | 100.000 | 25.05.26 | 23.05. | A3K5R1 | XS2483607474 | 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 96,12G-6,12G | 96,03 | G | 3,59 | 3,59 |
| £ | 100.000 | 30.08.26 | 30.08. | A3K8VK | XS2526852350 | 5%, zinsv. v. 30.08.22-29.08.25, v. 30.08.22(26), LS-FLR Med.-T. Nts 2022(25/26) | | 96,91G-6,86G | 96,85 | G | 6,14 | 6,13 |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWSC | XS2390506546 | 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) | | 84,82G-4,85G | 84,74 | G | 0,88 | 0,88 |
| Euro | 100.000 | 29.11.25 | 29.11. | A3KZKF | XS2413696761 | 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | 94,37G-4,37G | 94,34 | G | 0,26 | 0,26 |
| Euro | 100.000 | 29.11.30 | 29.11. | A3KZKG | XS2413697140 | 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 82,04G-1,97G | 81,8 | G | 2,12 | 2,12 |
| Euro | 100.000 | 14.11.27 | 14.11. | A3LA58 | XS2554746185 | 4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) | | 101,57G-1,65G | 101,48 | G | 4,44 | 4,43 |
| Euro | 100.000 | 14.11.33 | 14.11. | A3LA59 | XS2554745708 | 5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33) | | 106,85G-6,79G | 106,61 | G | 4,41 | 4,41 |
| Euro | 100.000 | 23.05.29 | 23.05. | A3LHY7 | XS2624976077 | 4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 100,1G-0,14G | 99,87 | G | 4,47 | 4,47 |
| Euro | 100.000 | 23.05.34 | 23.05. | A3LHY8 | XS2624977554 | 4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34) | | 101,75G-1,76G | 101,4 | G | 4,54 | 4,54 |
| Euro | 100.000 | 18.02.29 | 18.02. | A2846N | XS2258452478 | ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) | | 83,05G-3,06G | 82,95 | G | 0,6 | 0,6 |
| US\$ | 1.000 | 01.07.26 | 01.JJ | A28ZD1 | USN4580HAC18 | 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S | | 91,45G-1,47G | 91,43 | G | 3,06 | 3,06 |
| US\$ | 1.000 | 02.10.23 | 02.JAJO | A2RSGX | US456837AL73 | 6,5334300000000001%, zinsv. v. 03.07.23-01.10.23, v. 02.10.18(23), DL-FLR Notes 2018(23) | | 100,025G-0,036G | 100,019 | G | 6,47 | 6,31 |
| Euro | 100.000 | 11.01.28 | 11.01. | A19S86 | XS1730885073 | ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) | | 90,3G-0,3G | 90,12 | G | 3,02 | 3,02 |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) | | 95,72G-5,74G | 95,66 | G | 2,34 | 2,34 |
| Euro | 100.000 | 20.09.23 | 20.09. | A2RRZN | XS1882544627 | 1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23) | | 99,57G-9,57G | 99,57 | G | 1,99 | 1,99 |
| Euro | 100.000 | 20.09.28 | 20.09. | A2RRZQ | XS1882544973 | 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) | | 91,6G-1,59G | 91,37 | G | 3,83 | 3,83 |
| Euro | 100.000 | 15.11.30 | 15.11. | A2RUAL | XS1909186451 | 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) | | 92,71G-2,05G | 91,73 | G | 3,76 | 3,76 |
| US\$ | 1.000 | 06.01.26 | 06.JJ | A2RUCX | USN4580HAA51 | 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S | | 97,62G-7,78G | 97,76 | G | 5,69 | 5,67 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 96,19G-6,13G | 96,11 | G | 3,8 | 3,79 |
| £ | 100.000 | 18.02.26 | 18.02. | A2RX2D | XS1953146245 | 3%, v. 18.02.19(26), LS-Medium-Term Nts 2019(26) | | 92,78G-2,87G | 92,89 | G | 6,08 | 6,06 |
| US\$ | 1.000 | 09.04.24 | 09.AO | A2R0GS | US456837AP87 | ING Groep N.V. Registered Notes 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24) | | 98,42G-8,46G | 98,45 | G | 5,89 | 5,84 |
| US\$ | 1.000 | 09.04.29 | 09.AO | A2R0GT | US456837AQ60 | 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) | | 93,59G-3,68G | 93,69 | G | 5,42 | 5,42 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A2RSGW | US456837AK90 | 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) | | 99,563G-9,554G | 99,556 | G | 6,65 | 6,48 |
| US\$ | 1.000 | 02.10.28 | 02.AO | A2RSGY | US456837AM56 | 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28) | | 96,195G-6,59G | 96,285 | G | 5,38 | 5,38 |
| Euro | 100.000 | 15.02.29 | 15.02. | A19DBZ | XS1564394796 | ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) | S s | 98,12G-8,18G | 98,16 | G | 2,86 | 2,86 |
| Euro | 100.000 | 26.09.29 | 26.09. | A19PPV | XS1689540935 | 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) | | 95,02G-5,11G | 94,96 | G | 2,49 | 2,49 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8G | XS1796079488 | 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) | | 94,01G-4,01G | 93,93 | G | 3,01 | 3 |
| Euro | 100.000 | 26.05.31 | 26.05. | A28XTV | XS2176621170 | 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) | | 91,72G-1,69G | 91,58 | G | 3,35 | 3,35 |
| Euro | 100.000 | 13.11.30 | 13.11. | A2SAAA | XS2079079799 | 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) | | 89,77G-9,7G | 89,66 | G | 2,21 | 2,21 |
| Euro | 100.000 | 24.08.33 | 24.08. | A3K8PP | XS2524746687 | 4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33) | | 94,98G-4,96G | 94,78 | G | 4,77 | 4,76 |
| Euro | 100.000 | 09.06.32 | 09.06. | A3KR71 | XS2350756446 | 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) | | 85,1G-5,1G | 85,02 | G | 2,05 | 2,05 |
| Euro | 100.000 | 16.11.32 | 16.11. | A3KY2B | XS2407529309 | 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) | | 83,62G-3,58G | 83,47 | G | 2,37 | 2,37 |
| £ | 100.000 | 20.05.33 | 20.05. | A3LEFM | XS2588986724 | 6 1/4%, zinsv. v. 20.02.23-19.02.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33) | | 95,35G-5,27G | 95,17 | G | 6,93 | 6,92 |
| Euro | 100.000 | 20.02.35 | 20.02. | A3LEFN | XS2588986997 | 5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35) | | 98,45G-8,31G | 98,24 | G | 5,19 | 5,19 |
| US\$ | 1.000 | endlos | 16.AO | A1VKK7 | US456837AF06 | ING Groep N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) | | 94,07G-4,15G | 94,02 | G | | |
| US\$ | 1.000 | endlos | 16.MN | A28T8H | XS2122174415 | 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.) | | 79,31G-9,54G | 79,31 | G | | |
| Euro | 100.000 | 16.11.26 | 16.11. | A1KRJQ | DE000A1KRJQ6 | ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) | | 90,2G-0,23G | 90,03 | G | 0,55 | 0,55 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1KRJR | DE000A1KRJR4 | 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) | | 99,3G-9,31G | 99,3 | G | 0,5 | 0,5 |
| Euro | 100.000 | 09.10.33 | 09.10. | A1KRJS | DE000A1KRJS2 | 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) | | 82,99G-3,06G | 82,59 | G | 2,97 | 2,97 |
| Euro | 100.000 | 07.10.28 | 07.10. | A1KRJV | DE000A1KRJV6 | 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028) | | 84,69G-4,75G | 84,51 | G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.02.29 | 25.02. | A2YNWA | DE000A2YNWA1 | ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29) 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30) | | 86,83G-6,86G | 86,58 G | 1,43 | 1,43 |
| Euro | 100.000 | 13.09.30 | 13.09. | A2YNWB | DE000A2YNWB9 | | | 95,12G-5,11G | 94,88 G | 3,15 | 3,15 |
| US\$ | 1.000 | 21.08.28 | 21.FA | A19WN1 | US45687AAP75 | Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28) | | 94,96G-4,97G | 94,85 G | 4,94 | 4,94 |
| Euro | 100.000 | 28.10.24 | 28.10. | A188C0 | XS1509942923 | Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 96,29G-6,29G | 96,22 G | 2,98 | 2,98 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW0 | XS1725678194 | | S s | 88,88G-8,91G | 88,56 G | 4,55 | 4,55 |
| Euro | 100.000 | 28.11.25 | 28.11. | A19SWZ | XS1725677543 | | S s | 94,36G-4,42G | 94,29 G | 3,4 | 3,4 |
| Euro | 100.000 | 17.04.26 | 17.04. | A19ZEF | XS1808395930 | | | 94,57G-4,61G | 94,51 G | 4,13 | 4,12 |
| Euro | 100.000 | 14.10.28 | 14.10. | A283PY | ES0239140017 | | | 86,26G-6,29G | 86,01 G | 3,09 | 3,09 |
| Euro | 100.000 | 22.06.29 | 22.06. | A3KSVK | ES0239140025 | | | 82,14G-2,22G | 81,92 G | 1,82 | 1,82 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3KTF9 | XS2010028004 | InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S | | 88,49G-8,61G | 87,96 G | 5,07 | 5,07 |
| sfrs | 5.000 | 28.06.24 | 28.06. | A0NXVP | CH0031408112 | Instituto de Credito Oficial Medium - Term Notes 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24) v. 28.10.20(26), EO-Medium-Term Notes 2020(26) 0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) 2,6499999999999999%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28) v. 21.06.21(27), EO-Medium-Term Notes 2021(27) v. 24.11.21(25), EO-Medium-Term Notes 2021(25) | | 101,06G-1,07G | 101,06 G | 2,06 | 2,06 |
| Euro | 1.000 | 30.04.26 | 30.04. | A28395 | XS2250026734 | | | 91,05G-1,03G | 90,9 G | 3,46 | 3,46 |
| Euro | 1.000 | 31.01.24 | 31.01. | A2R0GB | XS1979491559 | | | 98,14G-8,08G | 98,06 G | 0,41 | 0,41 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K9SR | XS2538778478 | | | 96,6G-6,58G | 96,42 G | 3,48 | 3,48 |
| Euro | 1.000 | 30.04.27 | 30.04. | A3KSMW | XS2356033147 | | | 88,31G-8,27G | 88,09 G | 3,37 | 3,37 |
| Euro | 1.000 | 30.04.25 | 30.04. | A3KZBV | XS2412060092 | | | 93,96G-4,02G | 93,93 G | 3,56 | 3,56 |
| US\$ | 1.000 | 19.05.26 | 19.MN | A181V3 | US458140AU47 | Intel Corp. Registered Notes 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) 2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 4%, v. 11.12.12(32), DL-Notes 2012(12/32) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) 1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28) 2%, v. 12.08.21(31), DL-Notes 2021(21/31) 2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41) 3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51) 3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61) 4 7/8%, v. 10.02.23(26), DL-Notes 2023(23/26) 4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28) 5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30) | | 94,19G-4,17G | 94,18 G | 4,9 | 4,89 |
| US\$ | 1.000 | 19.05.46 | 19.MN | A181V4 | US458140AV20 | | | 83,72G-4,04G | 84,1 G | 5,39 | 5,39 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HJD | US458140AX85 | | | 93,96G-4,02G | 93,96 G | 4,96 | 4,95 |
| US\$ | 1.000 | 11.05.47 | 11.MN | A19HJE | US458140AY68 | | | 83,57G-3,57G | 84,13 G | 5,4 | 5,4 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HJK | US458140BD13 | | | 97,92G-7,9G | 97,89 G | 5,7 | 5,66 |
| US\$ | 1.000 | 17.06.24 | 17.JD | A19KAH | US458140BE95 | | | 96,81G-6,81G | 96,81 G | 5,56 | 5,56 |
| US\$ | 1.000 | 01.10.41 | 01.AO | A1GVMM | US458140AK64 | | | 92,74G-2,8G | 93,05 G | 5,5 | 5,5 |
| US\$ | 1.000 | 15.12.32 | 15.JD | A1HDSY | US458140AN04 | | | 93,47G-3,61G | 93,74 G | 4,91 | 4,91 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HDSZ | US458140AP51 | | | 86,32G-6,52G | 86,71 G | 5,45 | 5,45 |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A1Z4RM | US458140AS90 | | | 97,3G-7,34G | 97,35 G | 5,18 | 5,18 |
| US\$ | 1.000 | 29.07.45 | 29.JJ | A1Z4RN | US458140AT73 | | | 98,15G-7,96G | 98,41 G | 5,12 | 5,12 |
| US\$ | 1.000 | 15.02.60 | 15.FA | A28TL9 | US458140BK55 | | | 63,55G-3,49G | 63,66 G | 5,47 | 5,47 |
| US\$ | 1.000 | 25.03.25 | 25.MS | A28VBF | US458140BP43 | | | 97,16G-7,21G | 97,14 G | 5,24 | 5,22 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A28VBG | US458140BQ26 | | | 96,32G-6,3G | 96,28 G | 4,92 | 4,92 |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VBH | US458140BR09 | | | 94,2G-4,12G | 94,14 G | 5,01 | 5 |
| US\$ | 1.000 | 25.03.40 | 25.MS | A28VBJ | US458140BL39 | | | 93,35G-3,02G | 92,88 G | 5,3 | 5,3 |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VBK | US458140BM12 | | | 89,9G-9,66G | 89,72 G | 5,57 | 5,57 |
| US\$ | 1.000 | 25.03.60 | 25.MS | A28VBL | US458140BN94 | | | 92,22G-2,06G | 92,16 G | 5,53 | 5,53 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAS7 | US458140BH27 | | | 86,99G-7,14G | 87,09 G | 4,9 | 4,9 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2SAS8 | US458140BJ82 | | | 69,51G-9,83G | 70,08 G | 5,49 | 5,49 |
| US\$ | 1.000 | 12.08.28 | 12.FA | A3KU8F | US458140BT64 | | | 86,16G-6,21G | 86,28 G | 3,68 | 3,68 |
| US\$ | 1.000 | 12.08.31 | 12.FA | A3KU8G | US458140BU38 | | | 81,45G-1,65G | 81,75 G | 4,83 | 4,83 |
| US\$ | 1.000 | 12.08.41 | 12.FA | A3KU8H | US458140BV11 | | | 71,11G-1,23G | 71,03 G | 5,37 | 5,37 |
| US\$ | 1.000 | 12.08.51 | 12.FA | A3KU8J | US458140BW93 | | | 66,23G-6,14G | 66,09 G | 5,48 | 5,48 |
| US\$ | 1.000 | 12.08.61 | 12.FA | A3KU8K | US458140BX76 | | | 64,41G-4,27G | 64,44 G | 5,5 | 5,5 |
| US\$ | 1.000 | 10.02.26 | 10.FA | A3LD6N | US458140CD04 | | | 99,81G-9,78G | 99,79 G | 5,03 | 5,02 |
| US\$ | 1.000 | 10.02.28 | 10.FA | A3LD6P | US458140CE86 | | | 99,83G-9,76G | 99,81 G | 5 | 4,99 |
| US\$ | 1.000 | 10.02.30 | 10.FA | A3LD6Q | US458140CF51 | | | 100,71G-0,66G | 100,67 G | 5,07 | 5,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.02.33 | 10.FA | A3LD6R | US458140CG35 | Intel Corp. Registered Notes 5,2000000000000002%, v. 10.02.23(33), DL-Notes 2023(23/33) | | 100,95G-1,18G | 101,23 G | 5,11 | 5,1 |
| US\$ | 1.000 | 10.02.43 | 10.FA | A3LD6S | US458140CH18 | 5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43) | | 100,97G-1,04G | 101,24 G | 5,61 | 5,61 |
| US\$ | 1.000 | 10.02.53 | 10.FA | A3LD6T | US458140CJ73 | 5,7000000000000002%, v. 10.02.23(53), DL-Notes 2023(23/53) | | 101,15G-1,07G | 101,42 G | 5,7 | 5,7 |
| US\$ | 1.000 | 10.02.63 | 10.FA | A3LD6U | US458140CK47 | 5,9000000000000004%, v. 10.02.23(63), DL-Notes 2023(23/63) | | 102,7G-2,72G | 103,15 G | 5,81 | 5,81 |
| US\$ | 1.000 | 10.02.26 | 10.FMAN | A3KLM6 | US4581X0DT22 | Inter-American Development Bank Floating Rate Medium -Term Notes 4,8978000000000002%, zinsv. v. 10.02.23-09.05.23, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) | | 99,85G-9,83G | 99,83 G | 5,06 | 5,05 |
| US\$ | 1.000 | 20.03.28 | 21.MJSD | A3KNKC | US4581X0DU94 | 5,1885000000000003%, zinsv. v. 20.03.23-19.06.23, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28) | | 99,53G-9,69G | 99,68 G | 5,37 | 5,36 |
| MXN | 1.000 | 05.12.24 | 05.12. | A0NUWV | XS0300626479 | Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) | | 95,1G-5,12G | 95,05 G | 11,5 | 11,39 |
| US\$ | 1.000 | 02.06.26 | 02.JD | A182DY | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) | | 93,11G-3,07G | 93,09 G | 4,28 | 4,28 |
| £ | 1.000 | 15.12.23 | 15.12. | A191Y2 | XS1835964625 | 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23) | | 98,28G-8,3G | 98,3 G | 2,52 | 2,52 |
| US\$ | 1.000 | 07.07.27 | 07.JJ | A19KZA | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) | | 93,08G-3,03G | 93,06 G | 4,36 | 4,36 |
| nz\$ | 1.000 | 26.07.24 | 26.JJ | A19MP0 | NZIDBDT004C3 | 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) | | 97,62G-7,95G | 97,59 G | 5,72 | 5,72 |
| MXN | 10.000 | 12.02.24 | 12.02. | A19VTV | XS1762135660 | 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) | | 97,21G-7,2G | 97,15 G | 13,12 | 12,75 |
| US\$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) | | 84,66G-4,46G | 84,89 G | 4,46 | 4,46 |
| US\$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) | | 99,51G-9,51G | 99,55 G | 5,7 | 5,57 |
| US\$ | 1.000 | 24.01.44 | 24.JJ | A1ZCLZ | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) | | (exA)-99,41G-9,13G | 99,35 G | 4,49 | 4,49 |
| US\$ | 1.000 | 21.02.24 | 21.FA | A1ZDTG | US4581X0CF37 | 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) | | 98,55G-8,55G | 98,55 G | 5,7 | 5,63 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUTH | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) | | 95,72G-5,69G | 95,69 G | 4,44 | 4,44 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A281ZM | US4581X0DP00 | 0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23) | | 98,38G-8,38G | 98,37 G | 0,51 | 0,51 |
| US\$ | 1.000 | 16.09.27 | 16.MS | A282HS | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27) | | 86,26G-6,21G | 86,23 G | 1,45 | 1,45 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | A287C9 | US4581X0DS49 | 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31) | | 81,1G-1G | 81,02 G | 2,78 | 2,78 |
| US\$ | 1.000 | 14.03.25 | 14.MS | A28R0Z | US4581X0DK13 | 1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25) | | 94,78G-4,75G | 94,76 G | 3,67 | 3,67 |
| US\$ | 1.000 | 03.04.25 | 03.AO | A28VPK | US4581X0DL95 | 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25) | | 93,26G-3,23G | 93,24 G | 1,87 | 1,87 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YQF | US4581X0DN51 | 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25) | | 92,06G-2,03G | 92,03 G | 1,36 | 1,36 |
| £ | 1.000 | 15.12.25 | 15.12. | A2R1UF | XS1991124063 | 1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25) | | 90,69G-0,76G | 90,67 G | 2,73 | 2,73 |
| US\$ | 1.000 | 18.06.29 | 18.JD | A2R3SG | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) | | 89,82G-9,76G | 89,8 G | 4,28 | 4,27 |
| US\$ | 1.000 | 23.07.26 | 23.JJ | A2R5HS | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) | | (exA)-92,88G-2,84G | 92,86 G | 4,31 | 4,31 |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A2RWHH | US4581X0DF28 | 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24) | | 98,6G-8,59G | 98,59 G | 5,32 | 5,32 |
| US\$ | 1.000 | 13.01.27 | 13.JJ | A3K0XX | US4581X0EB05 | 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27) | | 90,54G-0,53G | 90,51 G | 3,31 | 3,31 |
| £ | 1.000 | 15.12.28 | 15.12. | A3K4XM | XS2473753841 | 2 1/8%, v. 29.04.22(28), LS-Medium-Term Notes 2022(28) | | 87,24G-7,32G | 87,21 G | 4,8 | 4,8 |
| US\$ | 1.000 | 01.07.24 | 01.JJ | A3K65N | US4581X0EE44 | 3 1/4%, v. 01.07.22(24), DL-Medium-Term Notes 2022(24) | | 97,92G-7,91G | 97,92 G | 5,66 | 5,65 |
| £ | 1.000 | 22.07.27 | 22.07. | A3K6RE | XS2491214792 | 2 1/2%, v. 17.06.22(27), LS-Medium-Term Notes 2022(27) | | (exA)-90,93G-0,98G | 90,91 G | 5,05 | 5,05 |
| US\$ | 1.000 | 20.04.26 | 20.AO | A3KPLU | US4581X0DV77 | 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26) | | 90,53G-0,6G | 90,57 G | 1,93 | 1,93 |
| US\$ | 1.000 | 20.07.28 | 20.JJ | A3KT27 | US4581X0DX34 | 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28) | | 86,08G-6,06G | 86,09 G | 2,61 | 2,61 |
| US\$ | 1.000 | 23.09.24 | 23.MS | A3KWJS | US4581X0DZ81 | 0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24) | | 94,53G-4,51G | 94,51 G | 1,06 | 1,06 |
| US\$ | 1.000 | 12.01.28 | 12.JJ | A3LCU4 | US4581X0EH74 | 4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28) | | 99G-8,96G | 99 G | 4,3 | 4,3 |
| £ | 1.000 | 17.12.29 | 17.12. | A3LEWG | XS2594034998 | 4%, v. 06.03.23(29), LS-Medium-Term Notes 2023(29) | | 96,17G-6,26G | 96,11 G | 4,69 | 4,68 |
| US\$ | 1.000 | 12.04.33 | 12.AO | A3LGC7 | US4581X0EJ31 | 3 1/2%, v. 12.04.23(33), DL-Medium-Term Notes 2023(33) | | 95,84G-5,7G | 95,87 G | 4,08 | 4,08 |
| £ | 1.000 | 20.07.30 | 20.07. | A3LK9T | XS2651983178 | 5%, v. 20.07.23(30), LS-Medium-Term Notes 2023(30) | | 102G-1,87G | 101,79 G | 4,68 | 4,68 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3LKTR | US4581X0EK04 | 4 1/2%, v. 06.07.23(26), DL-Medium-Term Notes 2023(26) | | 99,78G-9,75G | 99,77 G | 4,65 | 4,64 |
| A\$ | 1.000 | 14.04.27 | 14.AO | A19PPH | AU3CB0240133 | Inter-American Development Bank Registered Bonds 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27) | | 92,99G-2,99G | 92,93 G | 4,62 | 4,62 |
| A\$ | 1.000 | 30.10.25 | 30.AO | A1Z05J | AU3CB0229227 | 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25) | | 96,02G-6,01G | 95,96 G | 4,68 | 4,67 |
| US\$ | 1.000 | 15.06.25 | 15.JD | 128747 | US458182BV36 | Inter-American Development Bank Registered Notes 7%, v. 12.06.95(25), DL-Notes 1995(25) | S s | 103,08G-3,04G | 103,07 G | 5,35 | 5,34 |
| kann.\$ | 1.000 | 24.05.28 | 24.MN | A3LH23 | CA458182EK46 | 3,3999999999999999%, v. 24.05.23(28), CD-Notes 2023(28) | | 96,71G-6,55G | 96,68 G | 4,24 | 4,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 22.04.25 | 22.AO | A3K4P8 | US45828Q2A46 | Inter-American Investment Corp. -IIC- Medium - Term Notes 2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25) 4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28) 3 1/8%, v. 07.06.23(30), EO-Medium-Term Nts 2023(30) | | 95,56G-5,54G | 95,55 G | 5,41 | 5,4 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LD5V | US45828Q2B29 | | | 98,6G-8,55G | 98,59 G | 4,53 | 4,52 |
| Euro | 1.000 | 07.06.30 | 07.06. | A3LJMH | XS2633135699 | | | 98,76G-8,73G | 98,45 G | 3,33 | 3,33 |
| US\$ | 1.000 | 01.12.25 | 01.JD | A18U8W | US45866FAD69 | Intercontinental Exchange Inc. Guaranteed Registered Notes 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25) | | 96,54G-7,09G | 97,13 G | 5,14 | 5,13 |
| US\$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | Intercontinental Exchange Inc. Registered Notes 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32) 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40) 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30) 3%, v. 26.05.20(50), DL-Notes 2020(20/50) 3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25) 4%, v. 23.05.22(27), DL-Notes 2022(22/27) 4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29) 4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33) 4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52) 5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62) | | 95,18G-5,42G | 95,31 G | 4,82 | 4,82 |
| US\$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | | | 86,67G-6,95G | 87,46 G | 5,25 | 5,25 |
| US\$ | 1.000 | 15.09.32 | 15.MS | A281KR | US45866FAN42 | | | 77,16G-7,37G | 77,37 G | 4,74 | 4,74 |
| US\$ | 1.000 | 15.09.40 | 15.MS | A281KS | US45866FAP99 | | | 71,22G-1,29G | 71,56 G | 5,27 | 5,27 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28XTS | US45866FAK03 | | | 83,6G-3,69G | 83,76 G | 4,98 | 4,98 |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28XTT | US45866FAL85 | | | 69,17G-9,15G | 69,33 G | 5,19 | 5,19 |
| US\$ | 1.000 | 23.05.25 | 23.MN | A3K5SB | US45866FAT12 | | | 96,91G-6,87G | 96,88 G | 5,55 | 5,54 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A3K5SC | US45866FAU84 | | | 96,85G-6,88G | 96,87 G | 4,9 | 4,9 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A3K5SD | US45866FAV67 | | | 96,01G-5,96G | 96 G | 5,22 | 5,22 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3K5SE | US45866FAW41 | | | 96,79G-6,81G | 96,98 G | 5,08 | 5,08 |
| US\$ | 1.000 | 15.06.52 | 15.JD | A3K5SF | US45866FAX24 | | | 95,93G-5,8G | 96,03 G | 5,3 | 5,3 |
| US\$ | 1.000 | 15.06.62 | 15.JD | A3K5SG | US45866FAY07 | | | 98,58G-8,25G | 98,64 G | 5,38 | 5,38 |
| Euro | 1.000 | 08.10.24 | 08.10. | A283GK | XS2240494471 | | InterContinental Hotels Group PLC Medium - Term Notes 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24) 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27) | | 97,08G-7,08G | 97,04 G | 3,3 |
| £ | 1.000 | 08.10.28 | 08.10. | A283GL | XS2240494711 | | | 86,83G-6,82G | 86,69 G | 6,43 | 6,43 |
| Euro | 1.000 | 15.05.27 | 15.05. | A2RUAK | XS1908370171 | | | 92,76G-2,88G | 92,67 G | 4,19 | 4,18 |
| Euro | 1.000 | 17.02.27 | 17.02. | A28TSA | XS2117435904 | Intermediate Capital Group PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30) | | 84,67G-4,6G | 84,44 G | 3,81 | 3,81 |
| Euro | 1.000 | 28.01.30 | 28.01. | A3K1M2 | XS2413672234 | | | 76,35G-6,55G | 76,54 G | 6,43 | 6,43 |
| US\$ | 2.000 | 31.03.24 | 30.MJSD | A19DSX | XS1570406691 | International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 3%, zinsv. v. 30.06.23-29.09.23, v. 30.03.17(24), DL-FLR Med.-Term Nts 2017(24) 2,3300000000000001%, zinsv. v. 31.05.23-30.05.24, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26) 1,8200000000000001%, zinsv. v. 11.08.22-10.08.23, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) 5,2285000000000004%, zinsv. v. 20.03.23-19.06.23, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25) 5,2984999999999998%, zinsv. v. 17.03.23-19.06.23, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24) 4,9819599999999999%, zinsv. v. 06.02.23-07.05.23, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24) | | 97,92G-7,92G | 97,91 G | 6,11 | 6,11 |
| US\$ | 2.000 | 31.05.26 | 31.05. | A1VPKL | XS1410333527 | | S s | 92,08G-2G | 92,04 G | 5,05 | 5,05 |
| US\$ | 2.000 | 11.08.26 | 11.08. | A1VQMQ | XS1444473109 | | S s | 91,02G-0,93G | 90,98 G | 3,93 | 3,93 |
| US\$ | 1.000 | 18.09.25 | 18.MJSD | A282WV | US459058JJ33 | | S s | 100,14G-0,16G | 100,14 G | 5,25 | 5,24 |
| US\$ | 1.000 | 17.06.24 | 17.MJSD | A28YQ9 | US45906M2B63 | | S s | 100,25G-0,27G | 100,27 G | 5,08 | 5,07 |
| US\$ | 1.000 | 06.08.24 | 06.FMAN | A2R7PP | US459058HC08 | | S s | 99,93G-9,93G | 99,93 G | 5,15 | 5,15 |
| US\$ | 1.000 | 12.01.27 | 12.JAJO | A3LCXJ | US459058KN26 | International Bank for Reconstruction and Development Floating Rate Notes 5,3773%, zinsv. v. 12.04.23-11.07.23, v. 12.01.23(27), DL-FLR Notes 2023(27) | | 100,13G-0,17G | 100,12 G | 5,43 | 5,42 |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) | | 70,6G-0,76G | 70,52 G | | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | | | 61,66G-2,08G | 61,6 G | | |
| ZAR | 5.000 | 17.02.26 | | 197418 | XS0084162576 | | | 80,01G-0,1G | 79,65 G | | |
| ZAR | 5.000 | 31.12.25 | | 231317 | XS0086657532 | | | 80,56G-0,62G | 80,49 G | | |
| A\$ | 1.000 | 19.10.26 | 19.AO | A180BH | AU3CB0236883 | | | 95,48G-5,42G | 95,4 G | 4,59 | 4,58 |
| MXN | 1.000 | 18.05.25 | 18.05. | A18268 | XS1233786950 | | | 90,75G-0,75G | 90,75 G | 11,14 | 11,09 |
| £ | 1.000 | 15.12.23 | 15.12. | A187GK | XS1502564617 | | S s | 98,06G-8,05G | 98,04 G | 1,27 | 1,27 |
| Euro | 1.000 | 14.01.36 | 14.01. | A18WM3 | XS1342506158 | | | 83,27G-3,11G | 82,89 G | 3,16 | 3,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| International Bank for Reconstruction and Development Medium - Term Notes | | | | | | | | | | | |
| ZAR | 5.000 | 21.12.26 | 21.12. | A192PN | XS1844348570 | 8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26) | | 98,71G-8,77G | 98,49 G | 8,65 | 8,62 |
| Euro | 1.000 | 08.08.34 | 08.08. | A194GD | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | | 82,02G-1,973G | 81,725 G | 2,89 | 2,89 |
| A\$ | 1.000 | 14.08.28 | 14.FA | A19WA7 | AU3CB0250652 | 3,2999999999999999%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28) | | 94,25G-4,25G | 94,16 G | 4,64 | 4,64 |
| A\$ | 1.000 | 24.06.25 | 24.JD | A1ZLCZ | AU3CB0222040 | 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25) | | 99,35G-9,4G | 99,32 G | 4,63 | 4,63 |
| US\$ | 1.000 | 03.03.25 | 03.MS | A1ZXG1 | US45905URL07 | 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) | | 95,46G-5,44G | 95,45 G | 4,41 | 4,41 |
| Euro | 1.000 | 16.04.30 | 16.04. | A1ZZOZ | XS1218809389 | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) | S s | 84,44G-4,33G | 84,09 G | 1,18 | 1,18 |
| US\$ | 1.000 | 26.08.30 | 26.FA | A281SJ | US459058JG93 | 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30) | | 79,51G-9,73G | 79,48 G | 1,87 | 1,87 |
| Euro | 1.000 | 17.09.35 | 17.09. | A282JQ | XS2231588547 | 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35) | | 69,31G-9,15G | 68,92 G | 0,29 | 0,29 |
| £ | 1.000 | 23.09.27 | 23.09. | A282SZ | XS2236022153 | 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27) | | 82,43G-2,46G | 82,34 G | 0,6 | 0,6 |
| Euro | 1.000 | 03.01.51 | 03.01. | A284M3 | XS2251330184 | 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51) | | 43,83G-3,68G | 43,52 G | 0,57 | 0,57 |
| A\$ | 1.000 | 18.05.26 | 18.MN | A284YJ | AU3CB0276004 | 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26) | | 89,32G-9,3G | 89,24 G | 1,12 | 1,12 |
| £ | 1.000 | 22.07.26 | 22.07. | A285GA | XS2262090009 | 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26) | | (exA)-86,33G-6,48G | 86,27 G | 0,58 | 0,58 |
| US\$ | 1.000 | 24.11.23 | 24.MN | A285J3 | US459058JM61 | 0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23) | | 98,29G-8,28G | 98,27 G | 0,51 | 0,51 |
| US\$ | 1.000 | 24.11.27 | 24.MN | A285J4 | US459058JN45 | 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27) | | 86,18G-6,12G | 86,14 G | 1,74 | 1,74 |
| kann.\$ | 1.000 | 14.01.26 | 14.JJ | A287HG | CA459058JP94 | 0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26) | S s | 90,47G-0,38G | 90,43 G | 1,38 | 1,38 |
| Euro | 1.000 | 21.01.61 | 21.01. | A287XF | XS2289410420 | 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) | | 34,76G-5,06G | 34,72 G | 1,14 | 1,14 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A28R56 | US459058HT33 | 1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25) | | 95,01G-4,99G | 95,01 G | 3,42 | 3,42 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R6W | XS2102988354 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27) | | 89,51G-90,1G | 89,24 G | 3,05 | |
| £ | 1.000 | 15.12.26 | 15.12. | A28S3X | XS2113033281 | 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26) | | 86,7G-6,68G | 86,63 G | 1,72 | 1,72 |
| kann.\$ | 1.000 | 16.01.25 | 16.JJ | A28SEE | CA459058HS51 | 1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25) | S s | 95,53G-5,43G | 95,52 G | 3,98 | 3,98 |
| nz\$ | 1.000 | 19.02.25 | 19.FA | A28TRU | NZIBDDT014C2 | 1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25) | | 93,47G-3,48G | 93,4 G | 2,92 | 2,92 |
| Euro | 1.000 | 21.02.30 | 21.02. | A28TZG | XS2122894855 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30) | | 81,75G-1,7G | 81,45 G | 3,12 | |
| £ | 1.000 | 21.12.29 | 21.12. | A28TZH | XS2122575678 | 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29) | | 80,12G-0,08G | 79,99 G | 2,48 | 2,48 |
| US\$ | 1.000 | 11.03.25 | 11.MS | A28USM | US459058JA24 | 0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25) | S s | 93,25G-3,21G | 93,22 G | 1,6 | 1,6 |
| US\$ | 1.000 | 22.04.25 | 22.AO | A28WBS | US459058JB07 | 0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25) | | 92,69G-2,66G | 92,71 G | 1,35 | 1,35 |
| Euro | 1.000 | 24.04.28 | 24.04. | A28WFQ | XS2160861808 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28) | | 86,37G-6,34G | 86,13 G | 0,02 | 0,02 |
| kann.\$ | 1.000 | 02.07.25 | 02.JJ | A28YK5 | CA459058JD64 | 0 3/4%, v. 19.06.20(25), CD-Medium-Term Notes 2020(25) | S s | 92,44G-2,38G | 92,43 G | 1,62 | 1,62 |
| Euro | 1.000 | 21.05.29 | 21.05. | A2R2GA | XS1998930926 | 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29) | | 85,08G-5,06G | 84,84 G | 0,59 | 0,59 |
| Euro | 1.000 | 21.06.35 | 21.06. | A2R30C | XS2016138765 | 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35) | | 73,66G-3,56G | 73,34 G | 1,36 | 1,36 |
| kann.\$ | 1.000 | 26.07.24 | 26.JJ | A2R7GF | CA459058HA44 | 1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24) | S s | 96,68G-6,65G | 96,66 G | 3,72 | 3,72 |
| Euro | 1.000 | 10.01.50 | 10.01. | A2R829 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50) | | 47,09G-7,29G | 46,83 G | 1,05 | 1,05 |
| nrk | 10.000 | 06.11.24 | 06.11. | A2R90J | XS2077546500 | 1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24) | | 96,23G-6,89G | 96,36 G | 3,57 | 3,57 |
| US\$ | 1.000 | 23.10.29 | 23.AO | A2R9LA | US459058HJ50 | 1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29) | | 87,07G-6,98G | 87,06 G | 4 | 4 |
| nrk | 10.000 | 13.03.25 | 13.03. | A2R9YT | XS2081561362 | 1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25) | | 95,42G-5,44G | 95,4 G | 3,64 | 3,64 |
| Euro | 1.000 | 22.11.27 | 22.11. | A2RUFV | XS1912495691 | 0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27) | | 90,04G-0,04G | 89,84 G | 1,38 | 1,38 |
| US\$ | 1.000 | 20.11.25 | 20.MN | A2RUJE | US45905U6L39 | 3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25) | | 96,5G-6,5G | 96,5 G | 4,79 | 4,78 |
| nz\$ | 1.000 | 24.01.24 | 24.JJ | A2RW4W | NZIBDDT013C4 | 2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24) | S s | (exA)-98,36G-8,4G | 98,34 G | 5,08 | 5,08 |
| £ | 1.000 | 07.09.23 | 07.09. | A2RW57 | XS1943583341 | 1 1/4%, v. 31.01.19(23), LS-Medium-Term Notes 2019(23) | | 99,49G-9,49G | 99,48 G | 2,49 | 2,49 |
| A\$ | 1.000 | 27.02.24 | 27.FA | A2RYHA | AU3CB0261212 | 2,2000000000000000%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24) | S s | 98,6G-8,57G | 98,56 G | 4,42 | 4,42 |
| MXN | 25.000 | 21.01.27 | 21.01. | A3K071 | XS2431032585 | 7 1/4%, v. 21.01.22(27), MN-Medium-Term Notes 2022(27) | S s | 92,91G-2,92G | 92,66 G | 9,71 | 9,67 |
| £ | 1.000 | 13.12.28 | 13.12. | A3K0YF | XS2431006233 | 1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28) | | 83,4G-3,36G | 83,25 G | 2,97 | 2,97 |
| MXN | 10.000 | 03.06.27 | 03.06. | A3KMW5 | XS2310410522 | 5,6500000000000000%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27) | | 87,4G-7,52G | 87,32 G | 9,67 | 9,66 |
| nrk | 10.000 | 16.03.26 | 16.03. | A3KNB1 | XS2317058720 | 1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26) | | 91,95G-4,95-GT | 91,95 G | 2,62 | 2,62 |
| £ | 1.000 | 14.07.28 | 14.07. | A3KT00 | XS2365061931 | 0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28) | | 81,69G-1,62G | 81,56 G | 1,53 | 1,53 |
| kann.\$ | 1.000 | 22.07.26 | 22.JJ | A3KT71 | CA459058JY02 | 1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26) | | (exA)-90,15G-0,05G | 90,12 G | 2,66 | 2,66 |
| Euro | 1.000 | 22.10.46 | 22.10. | A3KXTN | XS2400299363 | 0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46) | | 59G-8,89G | 58,63 G | 2,36 | 2,36 |
| US\$ | 1.000 | 03.11.31 | 03.MN | A3KYFN | US459058KA05 | 1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31) | | 83,65G-3,56G | 83,65 G | 3,87 | 3,87 |
| A\$ | 1.000 | 13.01.28 | 13.JJ | A3LCST | AU3CB0295509 | 4,4000000000000000%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28) | | 99,32G-9,37G | 99,26 G | 4,61 | 4,6 |
| kann.\$ | 1.000 | 18.01.28 | 18.JJ | A3LCXG | CA459058KM45 | 3,7000000000000000%, v. 18.01.23(28), CD-Medium-Term Notes 2023(28) | | 98G-7,83G | 97,95 G | 4,28 | 4,28 |
| Euro | 1.000 | 19.01.33 | 19.01. | A3LCYW | XS2577109049 | 2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33) | | 98,36G-8,3G | 98,01 G | 3,11 | 3,11 |
| US\$ | 1.000 | 14.02.30 | 14.FA | A3LD41 | US459058KQ56 | 3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30) | | 98,58G-8,49G | 98,53 G | 4,18 | 4,18 |
| nz\$ | 1.000 | 02.02.28 | 02.FA | A3LDJ2 | NZIBDDT021C7 | 4 5/8%, v. 02.02.23(28), ND-Medium-Term Notes 2023(28) | | 97,86G-7,89G | 97,67 G | 5,22 | 5,21 |
| Euro | 1.000 | 14.04.38 | 14.04. | A3LGG4 | XS2611177382 | 3,1000000000000000%, v. 14.04.23(38), EO-Medium-Term Nts 2023(38) | | 98,12G-7,97G | 97,67 G | 3,28 | 3,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | International Bank for Reconstruction and Development Registered Bonds | | | | | |
| US\$ | 1.000 | 27.10.26 | 27.AO | A188CD | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) | | 92,12G-2,07G | 92,09 G | 4,05 | 4,05 |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A1Z4N1 | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25) | | 95,46G-5,42G | 95,44 G | 4,98 | 4,98 |
| | | | | | | International Bank for Reconstruction and Development Registered Notes | | | | | |
| US\$ | 1.000 | 15.02.35 | 15.FA | A0DYEY | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) | | 104,27G-4,35G | 104,94 G | 4,31 | 4,31 |
| US\$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) | | 93,07G-3,01G | 93,03 G | 4,33 | 4,33 |
| US\$ | 1.000 | 25.11.24 | 25.MN | A1ZST3 | US459058DX80 | 2 1/2%, v. 25.11.14(24), DL-Notes 2014(24) | | 96,45G-6,43G | 96,44 G | 5,16 | 5,16 |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A280DU | US459058JE46 | 0 3/8%, v. 28.07.20(25), DL-Notes 2020(25) | | 91,5G-1,47G | 91,48 G | 0,82 | 0,82 |
| US\$ | 1.000 | 28.10.25 | 28.AO | A28396 | US459058JL88 | 0 1/2%, v. 28.10.20(25), DL-Notes 2020(25) | | 91,01G-0,97G | 90,98 G | 1,1 | 1,1 |
| US\$ | 1.000 | 14.05.30 | 14.MN | A28XB8 | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30) | | 80,91G-0,82G | 80,9 G | 2,16 | 2,16 |
| US\$ | 1.000 | 28.08.24 | 28.FA | A2R63V | US459056HV23 | 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24) | | 95,94G-5,93G | 95,93 G | 3,11 | 3,11 |
| US\$ | 1.000 | 27.09.23 | 27.MS | A2RSBU | US459058GL16 | 3%, v. 27.09.18(23), DL-Notes 2018(23) | | 99,56G-9,56G | 99,56 G | 5,7 | 5,57 |
| US\$ | 1.000 | 19.03.24 | 19.MS | A2RZC9 | US459058GQ03 | 2 1/2%, v. 19.03.19(24), DL-Notes 2019(24) | | 98,04G-8,03G | 98,03 G | 5,05 | 5,05 |
| US\$ | 1.000 | 28.03.24 | 28.MS | A3K3SY | US45906M3C38 | 2 1/4%, v. 29.03.22(24), DL-Notes 2022(24) | | 97,84G-7,79G | 97,75 G | 4,57 | 4,57 |
| US\$ | 1.000 | 29.03.32 | 29.MS | A3K3SZ | US45906M3D11 | 2 1/2%, v. 29.03.22(32), DL-Notes 2022(32) | | 89,14G-9,68G | 89,81 G | 3,95 | 3,95 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K7PN | US459058KJ14 | 3 1/8%, v. 19.07.22(27), DL-Notes 2022(27) | | 95,4G-5,43G | 95,38 G | 4,47 | 4,46 |
| US\$ | 1.000 | 21.09.29 | 21.MS | A3K9KU | US459058KL69 | 3 5/8%, v. 23.09.22(29), DL-Notes 2022(29) | | 97,28G-7,22G | 97,28 G | 4,18 | 4,18 |
| US\$ | 1.000 | 10.02.31 | 10.FA | A3KLLS | US459058JR58 | 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31) | | 81,81G-1,73G | 81,8 G | 3,04 | 3,04 |
| US\$ | 1.000 | 20.04.28 | 20.AO | A3KPR8 | US459058JW44 | 1 3/8%, v. 20.04.21(28), DL-Notes 2021(28) | | 87,89G-7,93G | 87,88 G | 3,11 | 3,11 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A3KRNB | US459058JX27 | 0 7/8%, v. 25.05.21(26), DL-Notes 2021(26) | | 89,95G-90,03G | 90 G | 1,94 | 1,94 |
| US\$ | 1.000 | 13.09.28 | 13.MS | A3KVWZ | US459058JZ74 | 1 1/8%, v. 13.09.21(28), DL-Notes 2021(28) | | 85,81G-5,79G | 85,82 G | 2,61 | 2,61 |
| US\$ | 1.000 | 12.07.28 | 12.JJ | A3LGC6 | US459058KT95 | 3 1/2%, v. 12.04.23(28), DL-Notes 2023(28) | | 96,73G-6,68G | 96,73 G | 4,29 | 4,29 |
| | | | | | | International Bank for Reconstruction and Development Zero Medium - Term Notes | | | | | |
| ZAR | 100.000 | 20.06.24 | | A19JEM | XS1420336072 | Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24) | | 91,92G-2,15G | 91,89 G | | |
| ZAR | 100.000 | 20.09.24 | | A19QLP | XS1482770010 | Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) | | 90,05G-0,07G | 90,02 G | | |
| A\$ | 1.000 | 16.11.26 | | A1GW6K | XS0704936243 | Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26) | | 85,94G-5,91G | 85,87 G | | |
| TRY | 50.000 | 26.05.27 | | A1V3Y9 | XS1620777083 | Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27) | S s | 39G-9G | 39 G | | |
| ZAR | 10.000 | 29.05.35 | | A1Z195 | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) | | 31,91G-1,95G | 31,63 G | | |
| RUB | 100.000 | 06.05.31 | | A3KQNA | XS2339217775 | Null-Kupon, v. 01.05.17(31), RL-Zero Med.-Term Nts 2021(31) | | (ausg) | | | |
| | | | | | | International Business Machines Corp. Registered Notes | | | | | |
| US\$ | 1.000 | 29.11.32 | 29.MN | 261976 | US459200BB69 | 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32) | | 106,53G-6,56G | 106,16 G | 5,05 | 5,05 |
| US\$ | 1.000 | 19.02.26 | 19.FA | A18X8W | US459200JG74 | 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26) | | 96,09G-6,07G | 96,08 G | 5,17 | 5,16 |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 96,92G-6,92G | 96,88 G | 2,3 | 2,3 |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 91,78G-1,82G | 91,51 G | 3,71 | 3,71 |
| US\$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) | | 94,77G-4,85G | 94,76 G | 4,98 | 4,97 |
| US\$ | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) | | 94,89G-4,9G | 94,82 G | 2 | 2 |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWX | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) | | 89,34G-9,3G | 89,07 G | 3,35 | 3,35 |
| US\$ | 1.000 | 30.11.39 | 30.MN | A1AQYM | US459200GS40 | 5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39) | | 102,62G-2,59G | 102,74 G | 5,43 | 5,43 |
| US\$ | 1.000 | 20.06.42 | 20.JD | A1G524 | US459200HF10 | 4%, v. 20.06.12(42), DL-Notes 2012(12/42) | | 84,28G-4,53G | 84,7 G | 5,38 | 5,38 |
| US\$ | 1.000 | 01.08.23 | 01.FA | A1HPGY | US459200HP91 | 3 3/8%, v. 01.08.13(23), DL-Notes 2013(13/23) | | 99,95G-9,98G | 99,96 G | 4,85 | 4,74 |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 97,84G-7,87G | 97,76 G | 3,86 | 3,86 |
| US\$ | 1.000 | 12.02.24 | 12.FA | A1ZDMD | US459200HU86 | 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24) | | 98,8G-8,84G | 98,84 G | 5,9 | 5,82 |
| Euro | 1.000 | 11.02.28 | 11.02. | A28TEF | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) | | 86,36G-6,28G | 86,1 G | 0,69 | 0,69 |
| Euro | 1.000 | 11.02.32 | 11.02. | A28TEG | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) | | 77,9G-7,83G | 77,55 G | 1,66 | 1,66 |
| Euro | 1.000 | 11.02.40 | 11.02. | A28TEH | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) | | 67,09G-7,04G | 66,72 G | 3,55 | 3,55 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28WYU | US459200KH39 | 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27) | | 88,8G-8,79G | 88,78 G | 3,81 | 3,81 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WYV | US459200KJ94 | 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 83,03G-2,94G | 82,99 G | 4,68 | 4,68 |
| US\$ | 1.000 | 15.05.40 | 15.MN | A28WYX | US459200KK67 | 2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40) | | 72,6G-2,69G | 72,8 G | 5,4 | 5,4 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WYX | US459200KL41 | 2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 66,72G-6,86G | 67,11 G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A2R180 | US459200JZ55 | 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) | | 95,42G-5,42G | 95,4 G | 5,14 | 5,13 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 92,59G-2,65G | 92,61 G | 5,03 | 5,03 |
| US\$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) | | 87,51G-7,67G | 87,72 G | 5,38 | 5,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | International Business Machines Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) | | 84,67G-4,9G | 85,25 | G | 5,4 | 5,4 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A2R18Z | US459200JY80 | 3%, v. 15.05.19(24), DL-Notes 2019(19/24) | | 97,87G-7,91G | 97,88 | G | 5,77 | 5,74 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 95,49G-5,5G | 95,47 | G | 1,82 | 1,82 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 92,11G-2,09G | 91,95 | G | 2,7 | 2,7 |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 87,69G-7,59G | 87,35 | G | 3,67 | 3,67 |
| Euro | 1.000 | 09.02.30 | 09.02. | A3K132 | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30) | | 84,46G-4,43G | 84,2 | G | 2,06 | 2,06 |
| Euro | 1.000 | 09.02.34 | 09.02. | A3K133 | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34) | | 78,1G-8,12G | 77,84 | G | 3,18 | 3,18 |
| US\$ | 1.000 | 27.07.25 | 27.JJ | A3K7YR | US459200KS93 | 4%, v. 27.07.22(25), DL-Notes 2022(22/25) | | 97,42G-7,43G | 97,43 | G | 5,44 | 5,44 |
| US\$ | 1.000 | 27.07.27 | 27.JJ | A3K7YS | US459200KT76 | 4,1500000000000004%, v. 27.07.22(27), DL-Notes 2022(22/27) | | 97,08G-7,1G | 97,09 | G | 5,02 | 5,02 |
| US\$ | 1.000 | 27.07.32 | 27.JJ | A3K7YT | US459200KU40 | 4,4000000000000004%, v. 27.07.22(32), DL-Notes 2022(22/32) | | 96,12G-6,26G | 96,17 | G | 4,98 | 4,98 |
| US\$ | 1.000 | 27.07.52 | 27.JJ | A3K7YU | US459200KV23 | 4,9000000000000004%, v. 27.07.22(52), DL-Notes 2022(22/52) | | 92,88G-2,62G | 93,21 | G | 5,48 | 5,48 |
| Euro | 1.000 | 06.02.27 | 06.02. | A3LDVF | XS2583741934 | 3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27) | | 98,88G-8,95G | 98,78 | G | 3,69 | 3,69 |
| Euro | 1.000 | 06.02.31 | 06.02. | A3LDVG | XS2583742239 | 3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31) | | 99,55G-9,46G | 99,24 | G | 3,71 | 3,71 |
| Euro | 1.000 | 06.02.35 | 06.02. | A3LDVH | XS2583742585 | 3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35) | | 99,25G-9,07G | 98,83 | G | 3,85 | 3,85 |
| Euro | 1.000 | 06.02.43 | 06.02. | A3LDVJ | XS2583742668 | 4%, v. 06.02.23(43), EO-Notes 2023(23/43) | | 98,05G-7,77G | 97,62 | G | 4,17 | 4,17 |
| £ | 1.000 | 06.02.38 | 06.02. | A3LDVK | XS2583743047 | 4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38) | | 90,66G-0,48G | 90,39 | G | 5,86 | 5,86 |
| US\$ | 1.000 | 06.02.26 | 06.FA | A3LDVT | US459200KW06 | 4 1/2%, v. 06.02.23(26), DL-Notes 2023(23/26) | | 98,63G-8,64G | 98,64 | G | 5,14 | 5,13 |
| US\$ | 1.000 | 06.02.28 | 06.FA | A3LDVU | US459200KX88 | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28) | | 98,29G-8,43G | 98,33 | G | 4,95 | 4,94 |
| US\$ | 1.000 | 06.02.33 | 06.FA | A3LDVV | US459200KY61 | 4 3/4%, v. 06.02.23(33), DL-Notes 2023(23/33) | | 98,11G-8,18G | 98,25 | G | 5,05 | 5,05 |
| US\$ | 1.000 | 06.02.53 | 06.FA | A3LDVW | US459200KZ37 | 5,0999999999999996%, v. 06.02.23(53), DL-Notes 2023(23/53) | | 95,87G-5,99G | 96,54 | G | 5,44 | 5,44 |
| | | | | | | International Consolidated Airlines Group S.A. Registered Bonds | | | | | | |
| Euro | 100.000 | 04.07.27 | 04.07. | A2R4LZ | XS2020581752 | 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27) | S s | 85,76G-6,02G | 85,77 | G | 3,48 | 3,48 |
| Euro | 100.000 | 25.03.25 | 25.03. | A3KNWV | XS2322423455 | 2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A | S s | 96,34G-6,24G | 96,34 | G | 5,16 | 5,14 |
| Euro | 100.000 | 25.03.29 | 25.03. | A3KNWX | XS2322423539 | 3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B | S s | 86,21G-6,29G | 86,19 | G | 6,74 | 6,73 |
| | | | | | | International Design Group S.p.A. Registered Notes | | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RUFE | XS1908248963 | 6 1/2%, v. 16.11.18(25), EO-Notes 2018(18/25) Reg.S | | 96,03G-6,16G | 96,13 | G | 8,53 | 8,5 |
| | | | | | | International Development Association Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 23.09.25 | 23.MS | A282YX | XS2233265953 | 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 90,97G-0,94G | 90,95 | G | 0,82 | 0,82 |
| US\$ | 1.000 | 03.12.30 | 03.JD | A285ZQ | XS2265262936 | 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 80,07G-79,96G | 80,04 | G | 2,5 | 2,5 |
| £ | 1.000 | 12.12.24 | 12.12. | A28SH3 | XS2107314663 | 0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24) | | 93,58G-3,55G | 93,54 | G | 1,6 | 1,6 |
| US\$ | 1.000 | 10.06.27 | 10.JD | A28YCN | XS2187525196 | 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27) | | 86,79G-6,71G | 86,75 | G | 1,73 | 1,73 |
| Euro | 1.000 | 17.01.42 | 17.01. | A3K02R | XS2432629504 | 0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42) | S s | 63,99G-4,06G | 63,84 | G | 2,17 | 2,17 |
| Euro | 1.000 | 05.05.37 | 05.05. | A3K41V | XS2475492349 | 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37) | | 83,5G-3,75G | 83,48 | G | 3,23 | 3,23 |
| Euro | 1.000 | 15.01.38 | 15.01. | A3K81Q | XS2528875714 | 2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38) | | 91,38G-1,24G | 91 | G | 3,27 | 3,27 |
| £ | 1.000 | 22.09.27 | 22.09. | A3K1KQ | XS2297687787 | 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27) | | 82,88G-2,84G | 82,77 | G | 0,9 | 0,9 |
| US\$ | 1.000 | 28.04.26 | 28.AO | A3KP3G | XS2337107259 | 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S | | 90,19G-0,25G | 90,22 | G | 1,93 | 1,93 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KT0F | XS2364756036 | v. 15.07.21(31), EO-Med.-Term Nts 2021(31) | | 77,93G-7,88G | 77,64 | G | 3,19 | |
| £ | 1.000 | 21.09.28 | 21.09. | A3KWE5 | XS2388161650 | 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28) | | 81,32G-1,24G | 81,11 | G | 1,83 | 1,83 |
| | | | | | | International Distributions Services PLC Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 29.07.24 | 29.07. | A1ZMMG | XS1091654761 | 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) | | 97,98G-7,98G | 97,94 | G | 4,47 | 4,47 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 91,03G-1,21G | 91,1 | G | 2,71 | 2,71 |
| | | | | | | International Finance Corp. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 07.04.26 | 07.AO | A18ZRG | US45950VHX73 | 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) | | 93,87G-3,83G | 93,85 | G | 4,5 | 4,5 |
| US\$ | 1.000 | 31.07.23 | 31.JJ | A1934H | US45950KCP30 | 2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23) | | 99,98G-9,97G | 99,97 | G | 5,1 | 4,97 |
| £ | 1.000 | 15.12.23 | 15.12. | A193AE | XS1854000343 | 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) | | 98,31G-8,3G | 98,29 | G | 2,52 | 2,52 |
| MXN | 10.000 | 02.02.24 | 02.02. | A19CT2 | XS1558491004 | 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) | | 97,3G-7,31G | 97,27 | G | 12,72 | 12,36 |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) | | 92,37G-2,23G | 92,18 | G | 9,43 | 9,43 |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) | | 93,36G-3,22G | 93,24 | G | 9,4 | 9,37 |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZW | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) | | 92,88G-2,93G | 92,99 | G | 9,23 | 9,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|---|---|--|---|--|--|---|------------------------------|--|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| MXN nz\$ US\$ £ £ US\$ US\$ kann.\$ US\$ £ | 10.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.08.23 10.09.25 27.08.30 15.12.25 22.07.27 16.07.25 16.10.24 28.01.27 08.10.26 28.11.25 | 15.FA 10.MS 27.FA 15.12. 22.07. 16.JJ 16.AO 28.JJ 08.AO 28.11. | A1Z38W A2814N A281SK A283QJ A28TVN A28Z0H A2R876 A3K1AX A3KVXA A3LBYN | XS0955616320 NZIFCDT012C3 US45950KCU25 XS2243329807 XS2121223601 US45950KCT51 US45950KCR95 CA45950KCY43 US45950KCX63 XS2562657374 | International Finance Corp. Medium - Term Notes 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25) 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25) 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25) 1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) 1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27) 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26) 4 1/8%, v. 05.12.22(25), LS-Medium-Term Notes 2022(25) | | 99,32G-9,33G 86,93G-9,74G 79,47G-9,37G 88,59G-8,58G (exA)-84,82G-4,75G 91,66G-1,62G 95,36G-5,34G 91,84G-1,73G 88,92G-8,94G 97,03G-7,07G | 99,29 G 89,62 G 79,45 G 88,55 G 84,69 G 91,63 G 95,34 G 91,83 G 88,94 G 96,96 G | 1 0,83 1,88 0,56 1,77 0,82 2,87 3,99 1,68 5,48 | 1 0,83 1,88 0,56 1,77 0,82 2,87 3,99 1,68 5,47 |
| A\$ | 1.000 | 14.05.27 | 14.MN | A3LBB2 | AU3CB0293975 | International Finance Corp. Registered Notes 4,4500000000000002%, v. 14.11.22(27), AD-Notes 2022(27) | | 99,62G-9,56G | 99,5 G | 4,63 | 4,62 |
| TRY MXN TRY | 10.000 100.000 5.000 | 15.02.29 19.10.26 13.03.24 | | A19DC5 A1V2FU A1V3PF | XS1566184385 XS1505555075 XS1577729020 | International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24) | | 30,5G-0,5G 73,61G-3,56G 81,09G-1,7G | 30,5 G 73,42 G 81,05 G | | |
| US\$ US\$ | 1.000 1.000 | 06.11.23 21.04.26 | 06.MN 21.AO | A284S7 A3KPVS | XS2252296434 XS2333299324 | International Finance Facility for Immunisation Medium - Term Notes 0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23) 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) | | 98,55G-8,56G 90,31G-0,4G | 98,55 G 90,37 G | 0,76 2,21 | 0,76 2,21 |
| Euro Euro US\$ US\$ | 1.000 1.000 1.000 1.000 | 14.03.24 25.09.26 26.09.28 26.09.48 | 14.03. 25.09. 26.MS 26.MS | A18Y07 A2RR9Q A2RSGD A2RSGE | XS1319817323 XS1843459782 US459506AK78 US459506AL51 | International Flavors & Fragrances Inc. Registered Notes 1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24) 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) 4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28) 5%, v. 26.09.18(48), DL-Notes 2018(18/48) | | 98,2G-8,2G 90,76G-0,76G 94,15G-4,51G 85,59G-5,57G | 98,21 G 90,96 G 94,54 G 86,26 G | 3,54 3,9 5,77 6,23 | 3,54 3,9 5,77 6,23 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A192S9 | XS1844997970 | International Game Technology PLC Guaranteed Registered Notes 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S | | 98,73G-8,85G | 98,86 G | 4,78 | 4,78 |
| Euro Euro | 1.000 1.000 | 15.06.26 15.04.28 | 15.JD 15.AO | A2R3UQ A2R7ST | XS2009038113 XS2051904733 | International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S | | 96,53G-6,52G 89,53G-9,52G | 96,53 G 89,66 G | 4,86 4,95 | 4,86 4,94 |
| US\$ US\$ | 1.000 1.000 | 15.08.48 15.11.39 | 15.FA 15.MN | A19MMH A1AQWD | US460146CS07 US460146CF85 | International Paper Co. Registered Notes 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48) 7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39) | | 84,11G-4,3G 111,46G-1,95G | 84,46 G 112,23 G | 5,59 6,22 | 5,59 6,22 |
| Euro | 1.000 | 12.11.25 | 12.11. | A2843L | XS2256977013 | International Personal Finance PLC Medium - Term Notes 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25) | | 90,37G-0,04G | 90,04 G | 15,13 | 15,01 |
| sfrs | 5.000 | 29.06.26 | 29.06. | A3KSDP | CH1111392994 | Intershop Holding AG Anleihen 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26) | | 93,14G-3,26G | 93,14 G | 0,64 | 0,64 |
| US\$ US\$ | 1.000 1.000 | 01.12.24 30.09.49 | 01.JD 30.MS | A1VHEE A2R8A9 | US461070AL87 US461070AR57 | Interstate Power & Light Co. Registered Debentures 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49) | | 96,71G-6,81G 72,61G-2,74G | 96,75 G 72,94 G | 5,82 5,55 | 5,79 5,54 |
| Euro Euro | 1.000 1.000 | 08.03.28 17.03.25 | 08.03. 19.MJSD | A3LE1E A3LFG6 | XS2592650373 XS2597970800 | Intesa Sanpaolo S.p.A. Floating Rate Medium - Term Notes 5%, zinsv. v. 08.03.23-07.03.27, v. 08.03.23(28), EO-FLR Non-Pref.MTN 23(27/28) 4,1769999999999996%, zinsv. v. 19.06.23-17.09.23, v. 17.03.23(25), EO-FLR Preferred MTN 2023(25) | | 100,86G-0,92G 99,76G-9,77G | 100,74 G 99,65 G | 4,77 4,39 | 4,76 4,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.09.25 | 25.09. | A2RYDE | IT0005364663 | Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25) | | 94,13G-4,16G | 94,03 G | 2,11 | 2,11 |
| Euro | 1.000 | 30.08.23 | 30.08. | A195AW | XS1873219304 | Intesa Sanpaolo S.p.A. Medium - Term Notes 2 1/8%, v. 30.08.18(23), EO-M.T.Preferred Nts 2018(23) | | 98,57G-8,58G | 98,57 G | 4,23 | 4,23 |
| Euro | 1.000 | 18.01.24 | 18.01. | A19BUH | XS1551306951 | 1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24) | | 97,5G-7,51G | 97,5 G | 2,8 | 2,8 |
| Euro | 1.000 | 20.03.28 | 20.03. | A19X00 | XS1785340172 | 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) | | 89,37G-9,32G | 89,13 G | 3,89 | 3,89 |
| Euro | 1.000 | 30.10.23 | 30.10. | A1HSNQ | XS0986194883 | 4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23) | | 98,73G-8,73G | 98,73 G | 7,87 | 7,87 |
| £ | 1.000 | 15.01.30 | 15.JJ | A28R8J | XS2102388597 | 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) | | 78,18G-8,05G | 78,01 G | 6,4 | 6,4 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTF | XS2179037697 | 2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25) | | 95,02G-5G | 94,91 G | 4,46 | 4,46 |
| Euro | 1.000 | 10.04.24 | 10.04. | A2R0KJ | XS1979446843 | 1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24) | | 96,46G-6,46G | 96,42 G | 3,1 | 3,1 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2R4MP | XS2022425297 | 1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24) | | 95,85G-5,85G | 95,81 G | 2,09 | 2,09 |
| Euro | 1.000 | 04.07.29 | 04.07. | A2R4MQ | XS2022424993 | 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) | | 85,74G-5,64G | 85,46 G | 4,08 | 4,08 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA6U | XS2089368596 | 0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24) | | 95,53G-5,58G | 95,51 G | 1,56 | 1,56 |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJH | XS2081018629 | 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) | | 89,4G-9,36G | 89,21 G | 2,22 | 2,22 |
| Euro | 1.000 | 06.09.27 | 06.09. | A3K81S | XS2529233814 | 4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27) | | 101,53G-1,49G | 101,36 G | 4,34 | 4,34 |
| Euro | 1.000 | 16.03.28 | 16.03. | A3KM9J | XS2317069685 | 0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28) | | 86,46G-6,54G | 86,29 G | 1,73 | 1,73 |
| Euro | 1.000 | 08.03.33 | 08.03. | A3LE1F | XS2592658947 | 5 5/8%, v. 08.03.23(33), EO-Non-Preferred MTN 23(33) | | 101,76G-1,72G | 101,51 G | 5,39 | 5,38 |
| Euro | 1.000 | 19.05.26 | 19.05. | A3LHY5 | XS2625195891 | 4%, v. 19.05.23(26), EO-Preferred Med.-T.Nts 23(26) | | 99,36G-9,34G | 99,2 G | 4,25 | 4,24 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3LHY6 | XS2625196352 | 4 7/8%, v. 19.05.23(30), EO-Preferred Med.-T.Nts 23(30) | | 101,74G-1,68G | 101,42 G | 4,58 | 4,58 |
| Euro | 1.000 | 17.02.28 | | 254560 | IT0001200390 | Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) | | 83,22G-3,29G | 83,2 G | | |
| Euro | 0,01 | 08.01.27 | | 254561 | IT0000966017 | Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27) | | 85,51G-5,49G | 85,34 G | | |
| Euro | 1.000 | 04.03.29 | 04.03. | A2RYPX | XS1958656552 | Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes 5 7/8%, zinsv. v. 04.03.19-03.03.24, v. 04.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 100,09G-0,02G | 100,05 G | 5,86 | 5,85 |
| Euro | 1.000 | 23.04.25 | 23.04. | A1Z0JQ | XS1222597905 | Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25) | | 96,79G-6,74G | 96,67 G | 4,84 | 4,83 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPSZ | XS1109765005 | 3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 96,68G-6,41G | 96,29 G | 5,19 | 5,19 |
| Euro | 1.000 | endlos | 01.MS | A281XX | XS2223762381 | Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.) | | 85,36G-5,52G | 85,86 G | | |
| Euro | 1.000 | endlos | 01.MS | A281XY | XS2223761813 | 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.) | | 81,78G-1,82G | 81,84 G | | |
| Euro | 1.000 | endlos | 30.MS | A3K3WA | XS2463450408 | 6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.) | | 88,26G-9,14G | 88,12 G | | |
| Euro | 100.000 | endlos | 17.12. | A1ZT1A | XS1156024116 | Intesa Sanpaolo Vita S.p.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.) | | 97,41G-7,3G | 97,35 G | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A19PFM | XS1685702794 | Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S | | 96,33G-6,33G | 96,38 G | 8,89 | 8,85 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R501 | XS2034925375 | Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S | | 75,05G-5,32G | 74,97 G | 9,28 | 9,28 |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7TT | XS2052216111 | 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S | | 68,05G-9,6G | 68 G | 8,49 | 8,49 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19J6K | XS1634532748 | Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S | | 94,63G-5,11G | 94,77 G | 6,56 | 6,56 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19KJV | XS1634534017 | 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A | | 95,34G-5,57G | 95,3 G | 6,53 | 6,53 |
| Euro | 1.000 | 15.08.25 | 15.MN | A280L3 | XS2211136168 | 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S | | 86,07G-6,29G | 86,07 G | 11,02 | 11,02 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A28ZD9 | US46124HAC07 | Intuit Inc. Registered Notes 1,35000000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) | | 87,73G-7,63G | 87,64 G | 3,08 | 3,08 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZEA | US46124HAD89 | 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30) | | 81,12G-0,84G | 80,88 G | 4,08 | 4,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 12.09.21 | | A3GU8J | XS2376095068 | Invesco Digital Markets Plc Zertifikate Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin | | 26,226G-6,21G-6,27G-6,418G-6,37G-6,004G-5,94G-5,858G-5,896G-5,818G-5,84G-5,778G-5,744G-5,804G-5,846G | 26,332 G | | |
| Euro Euro | 1.000 1.000 | 11.08.26 17.02.27 | 11.08. 17.02. | A3K13X A3KLYR | XS2438619343 XS2296207116 | Investec Bank PLC Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 88,53G-8,64G 84,93G-4,9G | 88,63 G 84,77 G | 2,78 1,17 | 2,78 1,17 |
| sfrs | 5.000 | 14.02.25 | 14.02. | A288B5 | CH0589030979 | Investis Holding S.A. Anleihen 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25) | | 96,43G-6,42G | 96,12 G | 0,52 | 0,52 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3E5W4 | DE000A3E5W46 | Investitions- und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028) | | 84,52G-4,88G | 84,57 G | 0,02 | 0,02 |
| Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 | 15.07.27 04.10.27 30.07.24 18.04.28 01.07.31 01.03.33 | 15.07. 04.10. 30.07. 18.04. 01.07. 01.03. | A289KG A289KN A2LQK8 A2YN1B A2YN1C A30V21 | DE000A289KG5 DE000A289KN1 DE000A2LQK80 DE000A2YN1B4 DE000A2YN1C2 DE000A30V216 | Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) 2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27) 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24) 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31) 3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33) | S 216 S 222 S 204 S 214 S 215 S 226 | 88,09G-8,11G 98,14G-8,33G 96,2G-6,33G 86,25G-6,29G 78,65G-8,47G 100,48G-0,3G | 87,89 G 98,08 G 96,28 G 86,04 G 78,34 G 99,98 G | 0,02 3,18 0,02 0,02 0,03 3,09 | 0,02 3,18 0,02 0,02 0,03 3,09 |
| Euro Euro | 100.000 100.000 | 13.03.30 29.09.31 | 13.03. 29.09. | A351LE A3E5RF | DE000A351LE6 DE000A3E5RF9 | Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 3 1/4%, v. 13.03.23(30), IHS v. 2023(2030) 0,05%, v. 29.09.21(31), IHS v. 2021(2031) | | 100,78G-0,78G 78,31G-8,31G | 100,46 G 78,01 G | 3,12 0,13 | 3,11 0,13 |
| Euro Euro Euro | 100.000 100.000 100.000 | 15.05.26 27.10.28 10.03.31 | 15.05. 27.10. 10.03. | A2TR12 A2TR18 A30VNP | DE000A2TR125 DE000A2TR182 DE000A30VNP9 | Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0,01%, v. 14.05.20(26), IHS v.20(26) 0,01%, v. 27.10.21(28), IHS v.21(28) 3 1/4%, v. 10.03.23(31), IHS v.23(31) | S 23 | 90,96G-0,99G 84,76G-4,79G 101,14G-1,02G | 90,82 G 84,53 G 100,85 G | 0,02 0,02 3,1 | 0,02 0,02 3,09 |
| Euro Euro | 1.000 1.000 | 12.09.30 29.10.35 | 12.09. 29.10. | A195QP A28394 | XS1877654126 XS2250024010 | Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35) | | 86,83G-6,85G 67,65G-7,61G | 86,61 G 67,46 G | 3,4 1,1 | 3,4 1,1 |
| Euro | 100.000 | 21.09.25 | 21.09. | A2RRZR | FR0013367174 | IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25) | | 95G-6,01G | 96,5 G | 4,87 | 4,86 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 15.09.25 15.06.28 15.01.28 15.03.26 15.03.29 | 15.MS 15.JD 15.JJ 15.MS 15.MS | A19N9R A28YTT A2R55U A3KMAE A3KMAF | XS1684387456 XS2189947505 XS2036798150 XS2305742434 XS2305744059 | IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S | | 97,02G-7,02G 91,64G-1,64G 89,35G-9,45G 92,56G-2,6G 87G-7G | 97,02 G 91,7 G 89,46 G 92,56 G 87 G | 4,4 4,87 4,97 3,75 4,98 | 4,39 4,87 4,96 3,75 4,97 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 04.11.24 24.10.27 17.01.31 01.07.30 14.10.29 19.09.25 | 04.11. 24.10. 17.01. 01.07. 14.10. 19.09. | A188FQ A19Q5Z A286PR A28ZAE A2R848 A2RRU3 | XS1511781467 XS1704789590 XS2275029085 XS2197356186 XS2065601937 XS1881533563 | Iren S.p.A. Medium - Term Notes 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 95,64G-5,65G 91,32G-1,28G 74,44G-4,34G 80,57G-0,49G 82,79G-2,73G 95,07G-5,05G | 95,61 G 91,1 G 74,11 G 80,27 G 82,56 G 94,95 G | 1,82 3,25 0,67 2,48 2,1 4,03 | 1,82 3,25 0,67 2,48 2,1 4,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.11.23 | 20.11. | A28495 | XS2259867039 | Swedbank hf. Medium - Term Notes 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25) | | 98,75G-8,77G | 98,75 G | 1,01 | 1,01 |
| Euro | 1.000 | 25.03.25 | 25.03. | A3K1F8 | XS2411447043 | | 91,4G-1,39G | 91,37 G | 1,64 | 1,64 | |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 92,76G-2,49G | 92,76 G | 3,22 | 3,22 |
| Euro | 1.000 | 29.01.24 | 29.01. | A1ZCSF | XS1023541847 | | 99,19G-9,2G | 99,2 G | 4,47 | 4,42 | |
| US\$ | 1.000 | 13.05.60 | 13.MN | A28WVC | XS2167193015 | | 75,41G-5,26G | 75,57 G | 5,41 | 5,41 | |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | | 88,86G-8,98G | 88,76 G | 3,34 | 3,34 | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4Y | US46513JXM88 | Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) | | 87,44G-7,55G | 87,58 G | 4,81 | 4,81 |
| US\$ | 1.000 | 15.01.50 | 15.JJ | A28R4Z | US46513JXN61 | | 74,43G-4,63G | 74,6 G | 5,21 | 5,2 | |
| US\$ | 1.000 | 03.07.30 | 03.JJ | A28VRG | US46513JB346 | | 88,41G-8,43G | 88,48 G | 4,78 | 4,78 | |
| US\$ | 1.000 | 03.07.50 | 03.JJ | A28VRH | US46513JB429 | | 81,44G-1,59G | 81,68 G | 5,21 | 5,21 | |
| US\$ | 1.000 | 03.04.20 | 03.AO | A28VRJ | US46513JB593 | | 80,31G-0,22G | 80,49 G | 5,69 | 5,69 | |
| US\$ | 1.000 | 15.12.28 | 15.JD | 451170 | US465138ZR91 | Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | 110,46G-0,44G | 110,42 G | 5,08 | 5,07 |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZB5 | XS2199343513 | ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25) | S s | 94,21G-4,31G | 94,22 G | 2,65 | 2,65 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS18 | XS1145526825 | ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) | | 97,09G-7,09G | 97,04 G | 4,32 | 4,32 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N5 | XS2013618421 | | 91,46G-1,37G | 91,22 G | 1,91 | 1,91 | |
| Euro | 1.000 | 19.01.27 | 19.01. | A19BYY | XS1551917591 | Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) v. 16.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33) 4 1/8%, v. 08.06.23(32), EO-Medium-Term Notes 2023(32) | | 92,85G-2,83G | 92,67 G | 3,47 | 3,47 |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJP | XS1578294081 | | 97,82G-7,82G | 97,8 G | 2,29 | 2,29 | |
| Euro | 1.000 | 18.01.29 | 18.01. | A19PBA | XS1685542497 | | 88,72G-8,7G | 88,49 G | 3,63 | 3,63 | |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y1D | XS2192431380 | | 92,79G-2,76G | 92,68 G | 0,54 | 0,54 | |
| Euro | 1.000 | 24.04.30 | 24.04. | A2R5N1 | XS2032727310 | | 81,36G-1,29G | 81,07 G | 2,15 | 2,15 | |
| Euro | 1.000 | 11.12.31 | 11.12. | A2SBFS | XS2090807293 | | 78,48G-8,4G | 78,15 G | 2,53 | 2,53 | |
| Euro | 1.000 | 16.02.28 | 16.02. | A3KLRN | XS2299001888 | | 84,22G-4,19G | 83,99 G | 3,85 | | |
| Euro | 1.000 | 16.02.33 | 16.02. | A3KLRP | XS2299002423 | | 71,28G-1,19G | 70,92 G | 1,4 | 1,4 | |
| Euro | 1.000 | 08.06.32 | 08.06. | A3LJM2 | XS2633317701 | | 98,54G-8,46G | 98,17 G | 4,34 | 4,34 | |
| Euro | 1.000 | 01.12.23 | 01.12. | A189VC | XS1525536840 | | ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23) | | 99,15G-9,14G | 99,13 G | 3,98 |
| Euro | 1.000 | 26.09.26 | 26.09. | A2R8A0 | XS2050543839 | ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26) | | 91,28G-1,38G | 91,11 G | 2,97 | 2,97 |
| Euro | 100 | 06.10.26 | 06.AO | A3KT6M | XS2378483494 | IuteCredit Finance S.à.r.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26) | | 90,82G-0,87G | 90,82 G | 15,2 | 15,15 |
| Euro | 1.000 | 07.08.23 | 07.FA | A2R5LG | XS2033386603 | IuteCredit Finance S.à.r.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23) | | 97,5G-7,5G | 98,5 G | 25,1 | 25,1 |
| US\$ | 1.000 | 15.03.35 | 15.MS | A1Z5Z0 | US832696AM09 | J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35) | | 90,76G-0,95G | 90,91 G | 5,37 | 5,37 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28UVA | US832696AS78 | J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30) | | 84,95G-4,99G | 84,94 G | 5,13 | 5,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.06.26 | 25.06. | A1919G | DE000A1919G4 | JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29) | | 93,54G-3,52G | 93,39 G | 3,74 | 3,74 |
| Euro | 100.000 | 25.06.29 | 25.06. | A1919H | DE000A1919H2 | | | 92,09G-2,1G | 91,84 G | 4,03 | 4,03 |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | JAB Holdings B.V. Guaranteed Notes 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) 2%, v. 18.05.17(28), EO-Notes 2017(28) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) 1%, v. 18.12.19(27), EO-Notes 2019(27) 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) 1%, v. 14.07.21(31), EO-Notes 2021(31) 5%, v. 12.06.23(33), EO-Notes 2023(33) | | 97,67G-7,67G | 97,66 G | 2,55 | 2,55 |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | | | 92,3G-2,38G | 92,11 G | 3,76 | 3,76 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | | | 95,75G-5,77G | 95,67 G | 3,38 | 3,38 |
| Euro | 100.000 | 17.04.27 | 17.04. | A28V30 | DE000A28V301 | | | 94,53G-4,53G | 94,37 G | 4,11 | 4,11 |
| Euro | 100.000 | 17.04.35 | 17.04. | A28V31 | DE000A28V319 | | | 89,09G-8,96G | 88,69 G | 4,61 | 4,61 |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | | | 87,83G-7,96G | 87,76 G | 2,26 | 2,26 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | | | 71,09G-1,07G | 70,83 G | 4,85 | 4,84 |
| Euro | 100.000 | 29.06.32 | 29.06. | A3K5HW | DE000A3K5HW7 | | | 101,56G-1,58G | 101,01 G | 4,53 | 4,53 |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | | | 78,4G-8,38G | 78,17 G | 2,55 | 2,55 |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJPA | DE000A3LJPA8 | | | 102,15G-2,06G | 101,79 G | 4,73 | 4,73 |
| US\$ | 1.000 | 12.01.28 | 12.JJ | A19UUY | US466313AH63 | Jabil Inc. Registered Notes 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 93,31G-3,24G | 93,23 G | 5,77 | 5,76 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4X | US466313AJ20 | | | 89,83G-90,2G | 89,65 G | 5,49 | 5,48 |
| US\$ | 1.000 | 11.06.25 | 11.JD | A1916L | US46849MBA62 | Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 94,69G-4,58G | 94,55 G | 7,13 | 7,12 |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S | | 98,6G-8,59G | 98,65 G | 4,46 | 4,46 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | | | 97,2G-7,11G | 97,18 G | 5,86 | 5,84 |
| Euro | 1.000 | 15.11.24 | 15.MN | A2SA43 | XS2010037849 | | | 100,76G-0,76G | 100,71 G | 5,33 | 5,3 |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | | | 101,75G-1,97G | 101,64 G | 6,3 | 6,29 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KT4J | XS2364593579 | | | 89,92G-90,19G | 89,86 G | 6,98 | 6,98 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A283SD | USG5002FAT33 | Jaguar Land Rover Automotive PLC Registered Notes 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S | | 100,38G-0,38G | 100,37 G | 7,69 | 7,67 |
| Euro | 1.000 | 01.10.26 | 01.AO | A2RSLP | XS1888221261 | James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 95,6G-5,67G | 95,74 G | 5,18 | 5,17 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJB7 | XS1170160300 | Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC | | 95,12G-5,07G | 94,78 G | 4,42 | 4,42 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJB8 | US471048AM01 | | | 95,077G-5,059G | 95,062 G | 4,43 | 4,43 |
| US\$ | 2.000 | 28.05.25 | 28.MN | A1Z17P | US471048AP32 | Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC 0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC 4 5/8%, v. 19.07.23(28), DL-Bonds 2023(28) DTC | | 94,89G-4,87G | 94,88 G | 5,25 | 5,25 |
| US\$ | 2.000 | 15.09.23 | 15.MS | A282MJ | US471048CK27 | | | 98,95G-8,96G | 98,94 G | 0,76 | 0,76 |
| US\$ | 2.000 | 15.07.25 | 15.JJ | A28ZL9 | US471048CJ53 | | | 91,63G-1,61G | 91,62 G | 1,36 | 1,36 |
| US\$ | 2.000 | 23.05.24 | 23.MN | A2R2LG | US471048BY30 | | | 97,4G-7,4G | 97,41 G | 5,11 | 5,11 |
| US\$ | 2.000 | 17.10.29 | 17.AO | A2R894 | US471048CF32 | | | 86,19G-6,16G | 86,12 G | 4,61 | 4,61 |
| US\$ | 2.000 | 17.10.24 | 17.AO | A2R9AR | US471048CD83 | | | 94,92G-4,9G | 94,91 G | 3,67 | 3,67 |
| US\$ | 2.000 | 19.07.28 | 19.JJ | A3LK9V | US471048CX48 | | | 100,38G-0,35G | 100,29 G | 4,6 | 4,6 |
| Euro | 1.000 | 12.02.27 | 12.02. | A28TED | XS2113121904 | | Japan Finance Organization for Municipalities Medium - Term Notes 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) 3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28) | | 88,31G-8,29G | 88,06 G | 0,11 |
| Euro | 1.000 | 02.02.28 | 02.02. | A3KLAA | XS2291905474 | | | 85,58G-5,58G | 85,36 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.02.28 | 22.02. | A3LEGZ | XS2572499726 | | | 99,07G-9,07G | 98,83 G | 3,6 | 3,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2R0DV | USL56608AA73 | 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S | | 97,4G-7,56G | 97,53 G | 7,15 | 7,14 | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R5UW | USL56608AE95 | 5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S | | 96,63G-6,68G | 96,62 G | 6,22 | 6,22 | |
| US\$ | 1.000 | 01.12.52 | 01.JD | A3K6H5 | USL56608AM12 | 6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S | | 97,53G-7,06G | 97,6 G | 6,84 | 6,84 | |
| US\$ | 1.000 | 01.02.28 | 01.FA | A3K6NC | USL56608AK55 | 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S | | 96,7G-6,77G | 96,96 G | 6,04 | 6,03 | |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3K6RD | USL56608AL39 | 5 3/4%, v. 21.06.22(33), DL-Notes 2022(22/33) Reg.S | | 96,31G-6,25G | 96,36 G | 6,37 | 6,37 | |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KRLL | USL56608AF60 | 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S | | 83,82G-3,96G | 83,85 G | 6,34 | 6,34 | |
| | | | | | | JCDecaux SE Bonds | | | | | | |
| Euro | 100.000 | 24.10.24 | 24.10. | A28WKD | FR0013509627 | 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) | | 97,39G-7,45G | 97,32 G | 4,04 | 4,04 | |
| Euro | 100.000 | 24.04.28 | 24.04. | A28WKE | FR0013509643 | 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) | | 92,35G-2,29G | 92,08 G | 4,46 | 4,46 | |
| Euro | 100.000 | 07.02.30 | 07.02. | A3K10G | FR00140082Z6 | 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30) | | 82,15G-2,14G | 81,95 G | 3,92 | 3,92 | |
| Euro | 100.000 | 11.01.29 | 11.01. | A3LCTN | FR001400F0H3 | 5%, v. 11.01.23(29), EO-Bonds 2023(23/29) | | 101,37G-1,3G | 101,12 G | 4,72 | 4,71 | |
| | | | | | | JDE Peet's N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.01.26 | 16.01. | A3KSPD | XS2354444023 | v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) | | 90,58G-0,61G | 90,5 G | 4,07 | | |
| Euro | 1.000 | 16.01.29 | 16.01. | A3KSPF | XS2354569407 | 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 83,29G-3,23G | 83,03 G | 1,2 | 1,2 | |
| Euro | 1.000 | 16.06.33 | 16.06. | A3KSPF | XS2354444379 | 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) | | 76,21G-6,13G | 75,88 G | 2,95 | 2,95 | |
| Euro | 1.000 | 16.01.25 | 16.01. | A3KY2T | XS2408491947 | 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) | | 94G-3,96G | 93,9 G | 0,52 | 0,52 | |
| Euro | 1.000 | 09.02.28 | 09.02. | A3KYUG | XS2407010656 | 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28) | | 86,46G-6,41G | 86,26 G | 1,44 | 1,44 | |
| | | | | | | Jefferies Financial Group Inc. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EL | XS2030530450 | 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24) | | 96,57G-6,76G | 96,63 G | 2,07 | 2,07 | |
| | | | | | | Jefferies Financial Group Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 20.01.43 | 20.JJ | A1HE5U | US472319AM43 | 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43) | | 99,4G-100,16G | 100,44 G | 6,59 | 6,59 | |
| | | | | | | Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.10.32 | 15.AO | A283GA | US47233JDX37 | 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32) | | 75,9G-5,88G | 76,01 G | 6,32 | 6,32 | |
| | | | | | | Jerrold Finco PLC Guaranteed Registered Notes | | | | | | |
| £ | 1.000 | 15.01.26 | 15.JJ | A28TBF | XS2112899021 | 4 7/8%, v. 10.02.20(26), LS-Notes 2020(20/26) Reg.S | | 86,15G-6,22G | 86,1 G | 11,29 | 11,29 | |
| | | | | | | JES.GREEN Invest GmbH Anleihen | | | | | | |
| Euro | 1.000 | 17.05.28 | 17.MN | A30V66 | DE000A30V661 | 7%, v. 17.05.23(28), EO-Anleihe v.23(26/28) | | 95G-5G | 95 G | 8,45 | 8,44 | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3E5YQ | DE000A3E5YQ2 | 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26) | | 85G-5G | 85 G | 10,9 | 10,87 | |
| | | | | | | Joh. Friedrich Behrens AG Anleihen | | | | | | |
| Euro | 1.000 | 11.11.20 | 11.MN | A161Y5 | DE000A161Y52 | 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 7G-7G | 7 G | | | |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 8,23G-8,24G | 8,23 G | 140,45 | 140,45 | |
| | | | | | | John Deere Capital Corp. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) | | 94,41G-4,4G | 94,39 G | 4,81 | 4,81 | |
| US\$ | 1.000 | 24.06.24 | 24.JD | A19J6U | US24422ETT63 | 2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G | S s | 97,51G-7,52G | 97,51 G | 5,42 | 5,42 | |
| US\$ | 1.000 | 08.09.27 | 08.MS | A19N9R | US24422ETW92 | 2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G | S s | 91,77G-1,77G | 91,77 G | 5,1 | 5,1 | |
| US\$ | 1.000 | 06.01.28 | 06.JJ | A19ULK | US24422EUB37 | 3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G | S s | 93,73G-3,85G | 93,82 G | 4,65 | 4,64 | |
| US\$ | 1.000 | 13.03.25 | 13.MS | A19XXW | US24422EUE75 | 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G | S s | 97,28G-7,33G | 97,29 G | 5,24 | 5,22 | |
| US\$ | 1.000 | 11.09.25 | 11.MS | A1Z6L5 | US24422ETC39 | 3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25) | | 96,44G-6,4G | 96,42 G | 5,28 | 5,27 | |
| US\$ | 1.000 | 10.10.23 | 10.AO | A283SC | US24422EVJ53 | 0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23) | | 98,89G-8,92G | 98,91 G | 0,81 | 0,81 | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A287DX | US24422EVK27 | 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26) | | 90,3G-0,31G | 90,26 G | 1,55 | 1,55 | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A287DY | US24422EVL00 | 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) | | 79,68G-9,89G | 79,97 G | 3,63 | 3,63 | |
| US\$ | 1.000 | 09.01.25 | 09.JJ | A28RYM | US24422EVC01 | 2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25) | | 95,61G-5,6G | 95,58 G | 4,28 | 4,28 | |
| US\$ | 1.000 | 09.01.30 | 09.JJ | A28RYN | US24422EVD83 | 2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) | | 87,83G-7,96G | 88,11 G | 4,68 | 4,68 | |
| US\$ | 1.000 | 09.03.27 | 09.MS | A28UVK | US24422EVF32 | 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) | | 89,83G-9,94G | 89,8 G | 3,86 | 3,86 | |
| US\$ | 1.000 | 07.03.24 | 07.MS | A2R292 | US24422EUX56 | 2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24) | | 98,25G-8,21G | 98,18 G | 5,24 | 5,24 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | John Deere Capital Corp. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 18.07.29 | 18.JJ | A2R5HE | US24422EUY30 | 2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29) | | 89,81G-9,94G | 89,86 | G | 4,81 | 4,81 |
| US\$ | 1.000 | 14.09.26 | 14.MS | A2R7S4 | US24422EVB28 | 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) | | 92,36G-2,52G | 92,49 | G | 4,82 | 4,82 |
| US\$ | 1.000 | 12.10.23 | 12.AO | A2RS2E | US24422EUM91 | 3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) | | 99,52G-9,52G | 99,5 | G | 6,03 | 5,89 |
| US\$ | 1.000 | 10.01.24 | 10.JJ | A2RV91 | US24422EUR88 | 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) | | 98,99G-9,03G | 98,93 | G | 5,71 | 5,63 |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RY3D | US24422EUU18 | 3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29) | | 94,12G-4,16G | 94,17 | G | 4,7 | 4,69 |
| US\$ | 1.000 | 11.01.27 | 11.JJ | A3K0T0 | US24422EWA36 | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27) | | 90,2G-0,18G | 90,18 | G | 3,77 | 3,77 |
| US\$ | 1.000 | 10.01.24 | 10.JJ | A3K0TY | US24422EVX48 | 0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24) | | 97G-7,72G | 97,71 | G | 1,84 | 1,84 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0TZ | US24422EYV21 | 1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25) | | 94,34G-4,32G | 94,32 | G | 2,65 | 2,65 |
| US\$ | 1.000 | 18.04.29 | 18.AO | A3K4RT | US24422EWE57 | 3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29) | | 93,35G-3,33G | 93,31 | G | 4,75 | 4,74 |
| US\$ | 1.000 | 06.06.25 | 06.JD | A3K6HD | US24422EWF23 | 3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25) | | 96,94G-6,94G | 96,92 | G | 5,21 | 5,2 |
| US\$ | 1.000 | 07.06.32 | 07.JD | A3K6HE | US24422EWH88 | 3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32) | | 94,48G-4,7G | 94,82 | G | 4,69 | 4,69 |
| US\$ | 1.000 | 11.10.24 | 11.AO | A3K99G | US24422EWM73 | 4,5499999999999998%, v. 11.10.22(24), DL-Medium-Term Notes 2022(24) | | 99,1G-9,21G | 99,21 | G | 5,3 | 5,28 |
| US\$ | 1.000 | 11.10.29 | 11.AO | A3K99H | US24422EWN56 | 4,8499999999999996%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29) | | 100,62G-0,68G | 100,79 | G | 4,78 | 4,77 |
| US\$ | 1.000 | 06.03.28 | 06.MS | A3KMWJ | US24422EVP14 | 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28) | | 86,62G-6,79G | 86,84 | G | 3,43 | 3,43 |
| US\$ | 1.000 | 07.06.24 | 07.JD | A3KSH1 | US24422EVQ96 | 0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24) | | 95,54G-5,51G | 95,48 | G | 0,94 | 0,94 |
| US\$ | 1.000 | 17.06.26 | 17.JD | A3KST4 | US24422EVR79 | 1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26) | | 90,06G-0,04G | 89,96 | G | 2,33 | 2,33 |
| US\$ | 1.000 | 17.06.31 | 17.JD | A3KST5 | US24422EVS52 | 2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31) | | 82,17G-2,56G | 82,59 | G | 4,72 | 4,72 |
| US\$ | 1.000 | 10.09.24 | 10.MS | A3KV5U | US24422EUV09 | 0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24) | | 94,78G-4,75G | 94,75 | G | 1,32 | 1,32 |
| US\$ | 1.000 | 20.01.28 | 20.JJ | A3LCL5 | US24422EWR60 | 4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28) | | 99,47G-9,46G | 99,47 | G | 4,95 | 4,94 |
| US\$ | 1.000 | 09.01.26 | 09.JJ | A3LCSN | US24422EWP05 | 4,7999999999999998%, v. 09.01.23(26), DL-Medium-Term Notes 2023(26) | | 99,76G-9,74G | 99,82 | G | 4,97 | 4,96 |
| US\$ | 1.000 | 03.03.25 | 03.MS | A3LE4G | US24422EWS44 | 5,1500000000000004%, v. 03.03.23(25), DL-Medium-Term Notes 2023(25) | | 100,03G-0,01G | 100,05 | G | 5,21 | 5,19 |
| US\$ | 1.000 | 03.03.26 | 03.MS | A3LE4H | US24422EWT27 | 5,0499999999999998%, v. 03.03.23(26), DL-Medium-Term Notes 2023(26) | | 100,38G-0,46G | 100,58 | G | 4,92 | 4,91 |
| US\$ | 1.000 | 03.03.28 | 03.MS | A3LE4K | US24422EWV72 | 4,9000000000000004%, v. 03.03.23(28), DL-Medium-Term Notes 2023(28) | | 100,8G-1G | 101,11 | G | 4,71 | 4,7 |
| US\$ | 1.000 | 06.06.25 | 06.JD | A3LJP0 | US24422EWW55 | 4,9500000000000002%, v. 08.06.23(25), DL-Medium-Term Notes 2023(25) | | 99,9G-9,8G | 99,78 | G | 5,12 | 5,12 |
| US\$ | 1.000 | 10.06.30 | 10.JD | A3LJP1 | US24422EWZ86 | 4,7000000000000002%, v. 08.06.23(30), DL-Medium-Term Notes 2023(30) | | 99,67G-9,71G | 99,77 | G | 4,81 | 4,8 |
| US\$ | 1.000 | 08.06.26 | 08.JD | A3LJV5 | US24422EWX39 | 4 3/4%, v. 08.06.23(26), DL-Medium-Term Notes 2023(26) | | 99,83G-9,85G | 99,89 | G | 4,86 | 4,86 |
| US\$ | 1.000 | 14.07.28 | 14.JJ | A3LK9W | US24422EXB00 | 4,9500000000000002%, v. 14.07.23(28), DL-Medium-Term Notes 2023(28) | | 100,7-0,66G | 100,7 | G | 4,86 | 4,86 |
| | | | | | | John Deere Cash Management S.a.r.l. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A28VJ7 | XS2150006133 | 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24) | | 98,26G-8,29G | 98,29 | G | 2,79 | 2,79 |
| Euro | 1.000 | 02.04.28 | 02.04. | A28VJ8 | XS2150006307 | 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) | | 93,97G-3,94G | 93,7 | G | 3,26 | 3,26 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VJ9 | XS2150006562 | 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) | | 92,07G-2,04G | 91,71 | G | 3,27 | 3,27 |
| Euro | 1.000 | 13.06.39 | 13.06. | A2R3F8 | XS2010331101 | 1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39) | | 77,41G-7,43G | 77,13 | G | 3,53 | 3,53 |
| | | | | | | John Deere Financial Inc. Medium - Term Notes | | | | | | |
| kann.\$ | 1.000 | 04.04.24 | 04.AO | A2R09B | CA47788ZAC55 | 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24) | | 98,07G-8,08G | 98,07 | G | 4,98 | 4,98 |
| | | | | | | John Deere Financial Ltd. Guaranteed Registered Notes | | | | | | |
| A\$ | 10.000 | 04.10.24 | 04.AO | A2R8H6 | AU3CB0267052 | 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24) | | 96,23G-6,22G | 96,19 | G | 3,62 | 3,62 |
| | | | | | | Johnson & Johnson Registered Debentures | | | | | | |
| US\$ | 1.000 | 01.09.29 | 01.MS | 352504 | US478160AJ37 | 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29) | | 115,01G-4,6G | 115,03 | G | 4,25 | 4,25 |
| US\$ | 1.000 | 15.05.33 | 15.MN | 705187 | US478160AL82 | 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33) | | 106,02G-6,63G | 106,88 | G | 4,16 | 4,16 |
| | | | | | | Johnson & Johnson Registered Notes | | | | | | |
| US\$ | 1.000 | 15.08.37 | 15.FA | A0N1X2 | US478160AN49 | 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37) | | 113,24G-3,28G | 113,29 | G | 4,71 | 4,71 |
| US\$ | 1.000 | 15.07.38 | 15.JJ | A0TXHB | US478160AT19 | 5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38) | | 110,56G-1,85G | 111,9 | G | 4,79 | 4,79 |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 97,47G-7,48G | 97,44 | G | 1,33 | 1,33 |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 90,02G-0G | 89,79 | G | 2,53 | 2,53 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 86,3G-6,16G | 86,01 | G | 3,06 | 3,06 |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 90,3G-0,38G | 90,49 | G | 4,61 | 4,61 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YKQ | US478160BY94 | 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 94,61G-4,57G | 94,55 | G | 4,75 | 4,74 |
| US\$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) | | 87,22G-7,65G | 88,03 | G | 4,64 | 4,63 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 95,25G-5,2G | 95,13 | G | 4,45 | 4,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Johnson & Johnson Registered Notes | | | | | |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 90,21G-0,39G | 90,47 | G | 4,63 |
| US\$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | 87,69G-7,46G | 88,01 | G | 4,68 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A19R7S | US478160CJ19 | 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) | | 96,74G-6,91G | 96,79 | G | 4,89 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | 94,3G-4,35G | 94,3 | G | 4,35 |
| US\$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) | | 86,95G-6,95G | 87,02 | G | 4,7 |
| US\$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | 84,45G-4,69G | 84,94 | G | 4,59 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1AZ72 | US478160AV64 | 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 98,43G-9,06G | 99,33 | G | 4,63 |
| US\$ | 1.000 | 15.05.41 | 15.MN | A1GRNR | US478160BA19 | 4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41) | | 99,27G-9,56G | 99,61 | G | 4,95 |
| US\$ | 1.000 | 05.12.23 | 05.JD | A1VDYW | US478160BH61 | 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) | | 99,2G-9,25G | 99,2 | G | 5,58 |
| US\$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | 100,55G-0,85G | 100,68 | G | 4,32 |
| US\$ | 1.000 | 05.12.43 | 05.JD | A1ZARZ | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) | | 99,01G-9G | 99,38 | G | 4,63 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A281R0 | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) | | 87,67G-7,71G | 87,73 | G | 2,16 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281R1 | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) | | 82,22G-2,21G | 82,31 | G | 3,14 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A281R2 | US478160CR35 | 2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40) | | 70,61G-0,56G | 70,78 | G | 4,66 |
| US\$ | 1.000 | 01.09.50 | 01.MS | A281R3 | US478160CS18 | 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) | | 65,93G-5,96G | 66,27 | G | 4,47 |
| US\$ | 1.000 | 01.09.60 | 01.MS | A281RY | US478160CT90 | 2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 64,38G-4,32G | 64,71 | G | 4,46 |
| US\$ | 1.000 | 01.09.25 | 01.MS | A281RZ | US478160CN21 | 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25) | | 91,37G-1,52G | 91,45 | G | 1,2 |
| | | | | | | Johnson Controls International PLC Registered Notes | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A19BCD | XS1539114287 | 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25) | | 95,89G-5,94G | 95,87 | G | 2,85 |
| US\$ | 1.000 | 15.02.47 | 15.FA | A19CZ4 | US478375AU25 | 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47) | | 86,9G-6,94G | 87,22 | G | 5,57 |
| Euro | 1.000 | 15.09.23 | 15.09. | A19EQK | XS1580476759 | 1%, v. 15.03.17(23), EO-Notes 2017(17/23) | | 99,64G-9,62G | 99,62 | G | 1,99 |
| | | | | | | Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes | | | | | |
| US\$ | 1.000 | 15.09.30 | 15.MS | A282F0 | US47837RAA86 | 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) | | 80,97G-0,97G | 80,98 | G | 4,29 |
| Euro | 1.000 | 15.09.32 | 15.09. | A282G5 | XS2231331344 | 1%, v. 15.09.20(32), EO-Notes 2020(20/32) | | 77,94G-7,92G | 77,55 | G | 2,54 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282G6 | XS2231330965 | 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) | | 86,46G-6,52G | 86,36 | G | 0,86 |
| Euro | 1.000 | 15.09.28 | 15.09. | A3K8ZN | XS2527421668 | 3%, v. 07.09.22(28), EO-Notes 2022(22/28) | | 95,6G-5,53G | 95,33 | G | 3,98 |
| US\$ | 1.000 | 01.12.32 | 01.JD | A3K9AE | US47837RAE09 | 4,9000000000000004%, v. 14.09.22(32), DL-Notes 2022(22/32) | | 98,51G-8,73G | 98,8 | G | 5,14 |
| US\$ | 1.000 | 16.09.31 | 16.MS | A3KWC3 | US47837RAD26 | 2%, v. 16.09.21(31), DL-Notes 2021(21/31) | | 79,75G-9,84G | 79,84 | G | 4,97 |
| Euro | 1.000 | 23.05.35 | 23.05. | A3LH5E | XS2626007939 | 4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35) | | 101,2G-1,12G | 100,88 | G | 4,13 |
| | | | | | | Jordanien, Haschemitisches Königreich Treasury Notes | | | | | |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A188AX | XS1405770220 | 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S | | 96,96G-7,2G | 96,98 | G | 6,77 |
| US\$ | 1.000 | 29.01.26 | 29.JJ | A1Z90Z | XS1117279882 | 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S | | 98,51G-8,63G | 98,56 | G | 6,84 |
| US\$ | 1.000 | 07.07.25 | 07.JJ | A28ZM6 | XS2199321113 | 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S | | 97,22G-7,26G | 97,29 | G | 6,57 |
| | | | | | | JPMorgan Chase & Co. Floating Rate Medium -Term Notes | | | | | |
| Euro | 1.000 | 17.02.33 | 17.02. | A3KLWK | XS2300175655 | 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) | | 75,63G-5,69G | 75,43 | G | 1,57 |
| Euro | 1.000 | 04.11.32 | 04.11. | JP2UU3 | XS2075811948 | 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) | | 79,48G-9,41G | 79,22 | G | 2,61 |
| Euro | 1.000 | 11.03.27 | 11.03. | JP2UUF | XS1960248919 | 1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27) | | 91,78G-1,78G | 91,65 | G | 2,36 |
| Euro | 1.000 | 25.07.31 | 25.07. | JP2UUX | XS2033262622 | 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) | | 81,88G-1,89G | 81,62 | G | 2,44 |
| Euro | 1.000 | 24.02.28 | 24.02. | JP2UVC | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 87,74G-7,72G | 87,66 | G | 0,89 |
| Euro | 1.000 | 23.03.30 | 23.03. | JP2UXU | XS2461234622 | 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) | | 89,39G-9,43G | 89,22 | G | 3,79 |
| Euro | 1.000 | 18.05.28 | 18.05. | JPM5MR | XS1615079974 | 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) | | 91,4G-1,46G | 91,25 | G | 3,57 |
| US\$ | 1.000 | 10.01.25 | 10.JAJO | JPM5NS | US48129AAA07 | 6,3925099999999997%, zinsv. v. 10.07.23-09.10.23, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25) | | 100,16G-0,18G | 100,12 | G | 6,41 |
| Euro | 1.000 | 12.06.29 | 12.06. | JPM5PY | XS1835955474 | 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) | | 90,19G-0,2G | 90,06 | G | 3,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | JPMorgan Chase & Co. Floating Rate Notes | | | | | |
| US\$ | 1.000 | 16.09.24 | 16.MS | A282C8 | US46647PBS48 | 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24) | | 99,19G-9,19G | 99,18 G | 1,31 | 1,31 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A28XV1 | US46647PBR64 | 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) | | 88,79G-8,86G | 88,85 G | 4,84 | 4,84 |
| US\$ | 1.000 | 06.05.30 | 06.MN | A2R1RL | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) | | 91,71G-1,84G | 91,79 G | 5,21 | 5,21 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2R6S5 | US46647PBE51 | 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) | | 86,26G-6,36G | 86,17 G | 5,08 | 5,07 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A2R6S6 | US46647PBF27 | 2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25) | | 95,63G-5,63G | 95,63 G | 4,44 | 4,43 |
| US\$ | 1.000 | 25.07.33 | 25.JJ | A3K7W3 | US46647PDH64 | 4,9119999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33) | | 97,38G-7,56G | 97,39 G | 5,3 | 5,3 |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A3K7W4 | US46647PDG81 | 4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28) | | 98,19G-8,32G | 98,29 G | 5,31 | 5,31 |
| US\$ | 1.000 | 04.02.27 | 04.FA | A3KK9Q | US46647PBW59 | 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) | | 89G-9,13G | 89,09 G | 2,32 | 2,32 |
| US\$ | 1.000 | 04.02.32 | 04.FA | A3KK9R | US46647PBX33 | 1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) | | 79,41G-9,52G | 79,48 G | 4,86 | 4,86 |
| US\$ | 1.000 | 16.02.25 | 16.FA | A3KLW8 | US46647PBY16 | 0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25) | | 96,82G-6,83G | 96,83 G | 1,16 | 1,16 |
| US\$ | 1.000 | 22.04.42 | 22.AO | A3KP0M | US46647PCD69 | 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 74,98G-5,5G | 75,57 G | 5,29 | 5,29 |
| US\$ | 1.000 | 22.04.27 | 22.AO | A3KP1B | US46647PCB04 | 1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 89,73G-9,69G | 89,71 G | 3,5 | 3,5 |
| US\$ | 1.000 | 22.04.32 | 22.AO | A3KP1C | US46647PCC86 | 2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 82,8G-2,94G | 82,89 G | 5,08 | 5,07 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3KRWL | US46647PCJ30 | 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29) | | 86,02G-6,1G | 86,06 G | 4,79 | 4,79 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A3KRWM | US46647PCH73 | 0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) | | 95,46G-5,41G | 95,47 G | 1,73 | 1,73 |
| US\$ | 1.000 | 23.06.25 | 23.JD | A3KS77 | US46647PCK03 | 0,969%, zinsv., v. 23.06.21(25), DL-FLR Notes 2021(21/25) | | 95,32G-5,33G | 95,3 G | 2,03 | 2,03 |
| US\$ | 1.000 | 10.12.25 | 10.JD | A3KZ6Q | US46647PCT12 | 1,5609999999999999%, zinsv., v. 10.12.21(25), DL-FLR Notes 2021(21/25) | | 93,63G-3,63G | 93,61 G | 3,33 | 3,33 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A3LB6H | US46647PDM59 | 5,5460000000000003%, zinsv. v. 15.12.22-14.12.24, v. 15.12.22(25), DL-FLR Notes 2022(22/25) | | 99,26G-9,29G | 99,27 G | 5,95 | 5,93 |
| US\$ | 1.000 | 05.12.24 | 05.JD | JP2UT2 | US46647PAY25 | 4,0229999999999997%, zinsv., v. 05.12.18(24), DL-FLR Notes 2018(19/24) | | 99,2G-9,21G | 99,21 G | 4,68 | 4,66 |
| US\$ | 1.000 | 05.12.29 | 05.JD | JP2UT3 | US46647PAX42 | 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29) | | 95,91G-6G | 96,03 G | 5,27 | 5,26 |
| US\$ | 1.000 | 23.07.24 | 23.JJ | JP2UTL | US46647PAU03 | 3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) | | (exA)-99,99G-9,88G | 99,99 G | 3,96 | 3,96 |
| US\$ | 1.000 | 23.07.29 | 23.JJ | JP2UTM | US46647PAV85 | 4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | (exA)-94,94G-5,12G | 94,99 G | 5,23 | 5,23 |
| US\$ | 1.000 | 23.07.24 | 23.JAJO | JP2UTN | US46647PAW68 | 6,1627099999999997%, zinsv. v. 24.04.23-23.07.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24) | | (exA)-101G-1G | 101 G | 5,22 | 5,22 |
| US\$ | 1.000 | 29.01.27 | 29.JJ | JP2UUC | US46647PBA30 | 3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27) | | 96,14G-6,28G | 96,26 G | 5,2 | 5,19 |
| US\$ | 1.000 | 19.11.26 | 19.MN | JP2UV7 | US46647PBT21 | 1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26) | | 89,95G-9,94G | 89,88 G | 2,32 | 2,32 |
| US\$ | 1.000 | 19.11.31 | 19.MN | JP2UV8 | US46647PBU93 | 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31) | | 78,49G-8,55G | 78,54 G | 4,47 | 4,47 |
| US\$ | 1.000 | 19.11.41 | 19.MN | JP2UV9 | US46647PBV76 | 2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41) | | 68,71G-9G | 69,23 G | 5,23 | 5,23 |
| US\$ | 1.000 | 13.03.26 | 13.MS | JP2UVH | US46647PBH82 | 2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26) | | 93,97G-3,96G | 93,97 G | 4,23 | 4,23 |
| US\$ | 1.000 | 24.03.31 | 24.MS | JP2UVJ | US46647PBJ49 | 4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31) | | 95,73G-5,74G | 95,75 G | 5,24 | 5,24 |
| US\$ | 1.000 | 22.04.26 | 22.AO | JP2UVL | US46647PBK12 | 2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26) | | 93,87G-3,94G | 93,94 G | 4,41 | 4,41 |
| US\$ | 1.000 | 22.04.31 | 22.AO | JP2UVM | US46647PBL94 | 2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31) | | 84,42G-4,54G | 84,56 G | 5,01 | 5,01 |
| US\$ | 1.000 | 22.04.41 | 22.AO | JP2UVN | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41) | | 75,57G-6,09G | 76,06 G | 5,25 | 5,25 |
| US\$ | 1.000 | 22.04.51 | 22.AO | JP2UVP | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51) | | 69,81G-70,14G | 70,4 G | 5,21 | 5,21 |
| US\$ | 1.000 | 09.08.25 | 09.FA | JP2UW1 | US46647PCM68 | 0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25) | | 94,45G-4,45G | 94,45 G | 1,62 | 1,62 |
| US\$ | 1.000 | 22.09.27 | 22.MS | JP2UW8 | US46647PCP99 | 1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27) | | 87,78G-7,9G | 87,94 G | 3,33 | 3,33 |
| US\$ | 1.000 | 22.09.27 | 22.MJSD | JP2UW9 | US46647PCQ72 | 5,7236399999999996%, zinsv. v. 22.03.23-21.06.23, v. 22.09.21(27), DL-FLR Notes 2021(26/27) | | 97,95G-7,87G | 97,56 G | 6,46 | 6,45 |
| US\$ | 1.000 | 22.04.27 | 22.JAJO | JP2UWL | US46647PCF18 | 5,5056099999999999%, zinsv. v. 23.01.23-23.04.23, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 99,47G-9,42G | 99,82 G | 5,8 | 5,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 26.04.33 | 26.AO | JP2UX0 | US46647PDC77 | JPMorgan Chase & Co. Floating Rate Notes 4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33) | | 95,12G-5,23G | 95,28 G | 5,28 | 5,28 |
| US\$ | 1.000 | 14.06.25 | 14.JD | JP2UX7 | US46647PDE34 | 3,8450000000000002%, zinsv., v. 14.06.22(25), DL-FLR Notes 2022(22/25) | | 98,04G-8,03G | 98,04 G | 5,01 | 5,01 |
| US\$ | 1.000 | 14.06.30 | 14.JD | JP2UX8 | US46647PDF09 | 4,5650000000000004%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(30), DL-FLR Notes 2022(22/30) | | 95,99G-6,1G | 95,95 G | 5,32 | 5,31 |
| US\$ | 1.000 | 08.11.32 | 08.MN | JP2UXF | US46647PCR55 | 2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32) | | 81,63G-1,92G | 81,77 G | 5,07 | 5,06 |
| US\$ | 1.000 | 24.02.26 | 24.FMAN | JP2UXM | US46647PCX24 | 5,7239800000000001%, zinsv. v. 24.02.23-23.05.23, v. 24.02.22(26), DL-FLR Notes 2022(25/26) | | 99,46G-9,52G | 99,63 G | 6,06 | 6,04 |
| US\$ | 1.000 | 24.02.28 | 24.FMAN | JP2UXN | US46647PCY07 | 5,984%, zinsv. v. 24.02.23-23.05.23, v. 24.02.22(28), DL-FLR Notes 2022(27/28) | | 99,97G-100,08G | 99,99 G | 6,1 | 6,09 |
| US\$ | 1.000 | 26.04.28 | 26.AO | JP2UXX | US46647PDA12 | 4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28) | | 96,46G-6,55G | 96,52 G | 5,22 | 5,21 |
| US\$ | 1.000 | 26.04.26 | 26.AO | JP2UXY | US46647PCZ71 | 4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26) | | 97,37G-7,39G | 97,39 G | 5,17 | 5,16 |
| US\$ | 1.000 | 27.04.26 | 26.JAJO | JP2UXZ | US46647PDB94 | 6,3072900000000001%, zinsv. v. 26.04.23-25.07.23, v. 26.04.22(26), DL-FLR Notes 2022(22/26) | | 100,66G-0,61G | 100,6 G | 6,2 | 6,19 |
| US\$ | 1.000 | 01.06.34 | 01.JD | JP2UYS | US46647PDR47 | 5,3499999999999996%, zinsv. v. 01.06.23-31.05.33, v. 01.06.23(34), DL-FLR Notes 2023(23/34) | | 100,55G-0,67G | 100,64 G | 5,34 | 5,34 |
| US\$ | 1.000 | 22.02.48 | 22.FA | JPM5L0 | US46647PAA49 | 4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) | | 85,93G-6,18G | 86,58 G | 5,34 | 5,34 |
| US\$ | 1.000 | 01.02.28 | 01.FA | JPM5LX | US46625HRY89 | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28) | | 94,66G-4,69G | 94,7 G | 5,18 | 5,17 |
| US\$ | 1.000 | 24.07.38 | 24.JJ | JPM5M5 | US46647PAJ57 | 3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38) | | (exA)-86,13G-6,31G | 86,29 G | 5,28 | 5,28 |
| US\$ | 1.000 | 24.07.48 | 24.JJ | JPM5M6 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) | | (exA)-80,85G-1G | 81,06 G | 5,5 | 5,5 |
| US\$ | 1.000 | 02.05.28 | 01.MN | JPM5MM | US46647PAF36 | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | | 93,32G-3,47G | 93,46 G | 5,16 | 5,16 |
| US\$ | 1.000 | 01.03.25 | 01.MS | JPM5MV | US46647PAH91 | 3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25) | | 98,24G-8,27G | 98,25 G | 4,4 | 4,38 |
| US\$ | 1.000 | 23.01.29 | 23.JJ | JPM5N6 | US46647PAM86 | 3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | (exA)-92,5G-2,73G | 92,45 G | 5,1 | 5,1 |
| US\$ | 1.000 | 23.01.49 | 23.JJ | JPM5N7 | US46647PAN69 | 3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | (exA)-80,65G-0,83G | 81,1 G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.11.48 | 15.MN | JPM5NJ | US46647PAL04 | 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48) | | 81,57G-1,85G | 81,95 G | 5,34 | 5,34 |
| US\$ | 1.000 | 23.04.29 | 23.AO | JPM5PU | US46647PAR73 | 4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 94,25G-4,35G | 94,31 G | 5,22 | 5,22 |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s | 96,09G-6,06G | 95,93 G | 3,78 | 3,78 |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | | 97,99G-8,03G | 97,94 G | 3,82 | 3,81 |
| sfrs | 5.000 | 04.12.23 | 04.12. | JPM4D3 | CH0272024669 | 0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23) | | 99,49G-9,47G | 99,47 G | 1 | 1 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,39G-6,45G | 96,36 G | 3,09 | 3,09 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 92,76G-2,77G | 92,57 G | 3,2 | 3,2 |
| Euro | 1.000 | 25.01.24 | 25.01. | JPM5KX | XS1456422135 | 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) | S s | 98,34G-8,35G | 98,36 G | 1,27 | 1,27 |
| US\$ | 1.000 | 15.07.41 | 15.JJ | JPM36S | US46625HJB78 | JPMorgan Chase & Co. Registered Bonds 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41) | | 103,28G-3,83G | 104,23 G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVVR | US46625HHF01 | JPMorgan Chase & Co. Registered Notes 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38) | | 111,22G-1,76G | 111,72 G | 5,32 | 5,31 |
| US\$ | 1.000 | 15.10.40 | 15.AO | JPM239 | US46625HHV50 | 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40) | | 103,32G-3,54G | 103,51 G | 5,25 | 5,25 |
| US\$ | 1.000 | 06.01.42 | 06.JJ | JPM362 | US48126BAA17 | 5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42) | | 101,78G-2,06G | 102,31 G | 5,29 | 5,29 |
| US\$ | 1.000 | 01.02.24 | 01.FA | JPM4A1 | US46625HJT86 | 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) | | 98,93G-9,27G | 98,98 G | 5,4 | 5,33 |
| US\$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) | | 94,92G-5,61G | 95,38 G | 5,27 | 5,27 |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 98,34G-8,34G | 98,31 G | 5,86 | 5,83 |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | (exA)-96,73G-6,75G | 96,68 G | 5,5 | 5,47 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | JPM5GT | US46625HMN79 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) | | 97,33G-7,35G | 97,3 G | 5,41 | 5,4 |
| US\$ | 1.000 | 01.04.26 | 01.AO | JPM5JU | US46625HQW33 | 3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26) | | 95,15G-5,29G | 95,23 G | 5,27 | 5,26 |
| US\$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) | | 94,98G-5,09G | 95 G | 5,11 | 5,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | JPMorgan Chase & Co. Registered Notes 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 93,73G-3,75G | 93,75 G | 5,17 | 5,16 |
| US\$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | JPMorgan Chase & Co. Registered Subordinated Notes 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | | 101,84G-2,68G | 102,79 G | 5,48 | 5,48 |
| US\$ | 1.000 | 10.09.24 | 10.MS | JPM4CH | US46625HJY71 | 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) | | 97,76G-8,01G | 97,92 G | 5,81 | 5,79 |
| US\$ | 1.000 | 15.12.26 | 15.JD | JPM4DB | US46625HJZ47 | 4 1/8%, v. 09.12.14(26), DL-Notes 2014(26) | | 96,26G-6,39G | 96,41 G | 5,37 | 5,36 |
| US\$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) | | 93,02G-4,07G | 94,01 G | 5,49 | 5,49 |
| US\$ | 1.000 | 01.10.27 | 01.AO | JPM5HB | US46625HNNJ58 | 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27) | | 96,76G-7,03G | 96,86 G | 5,11 | 5,1 |
| US\$ | 1.000 | 13.05.31 | 13.MN | JP2UVR | US46647PBP09 | JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31) | | 85,41G-5,57G | 85,59 G | 5,3 | 5,3 |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R0XL | XS1981202861 | JSW Steel Ltd. Registered Notes 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24) | | 99,12G-9,12G | 99,12 G | 7,32 | 7,25 |
| Euro | 1.000 | 28.09.25 | 28.09. | A2RR60 | XS1883352095 | JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) | S s | 93,94G-3,94G | 93,83 G | 2,37 | 2,37 |
| £ | 1.000 | 28.09.33 | 28.09. | A2RR61 | XS1883352335 | 2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33) | S s | 74,7G-4,63G | 74,49 G | 6,18 | 6,18 |
| Euro | 1.000 | 26.11.29 | 26.11. | A2SAYH | XS2082472122 | 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 83,05G-3G | 82,73 G | 2,39 | 2,39 |
| Euro | 1.000 | 07.04.81 | 07.04. | A283EY | XS2238783422 | JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) | | 91,9G-1,91G | 91,9 G | 2,65 | 2,65 |
| Euro | 1.000 | 07.10.83 | 07.01. | A283EZ | XS2238783778 | 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83) | | 87,49G-7,27G | 87,5 G | 3,37 | 3,37 |
| Euro | 1.000 | endlos | 15.FA | A3LD42 | XS2586873379 | Julius Baer Gruppe AG Subordinated Floating Rate Bonds 6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.) | | 87,96G-8,09G | 87,97 G | | |
| sfrs | 5.000 | endlos | 25.09. | A2R3HD | CH0481013784 | Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.) | | 87,45G-7,82G | 87,89 G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A2YN1M | DE000A2YN1M1 | Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024) | | 99G-9G | 99 G | 6,27 | 6,23 |
| US\$ | 1.000 | 10.12.25 | 10.JD | A286CX | US48203RAN44 | Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) | | 89,75G-9,89G | 89,81 G | 2,67 | 2,67 |
| US\$ | 1.000 | 10.12.30 | 10.JD | A286CY | US48203RAP91 | 2%, v. 10.12.20(30), DL-Notes 2020(20/30) | | 77,56G-7,69G | 77,64 G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6XX | US48203RAM60 | 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 91,13G-1,29G | 91,08 G | 5,53 | 5,53 |
| Euro | 1.000 | 15.10.25 | 15.10. | A283TJ | XS2243666125 | Jyske Bank A/S Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) | | 95,02G-5,01G | 94,95 G | 0,79 | 0,79 |
| Euro | 1.000 | 11.04.26 | 11.04. | A3K98R | XS2544400786 | 4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 99,79G-9,82G | 99,7 G | 4,69 | 4,68 |
| Euro | 1.000 | 02.09.26 | 02.09. | A3KVH8 | XS2382849888 | 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 90,8G-0,81G | 90,73 G | 0,11 | 0,11 |
| Euro | 1.000 | 17.02.28 | 17.02. | A3KYY5 | XS2409134371 | 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28) | | 85,97G-5,96G | 85,87 G | 0,58 | 0,58 |
| Euro | 1.000 | 26.10.28 | 26.10. | A3LGZU | XS2615271629 | 5%, zinsv. v. 26.04.23-25.10.27, v. 26.04.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 100,04G-0,08G | 99,86 G | 4,98 | 4,97 |
| Euro | 1.000 | 16.11.27 | 16.11. | A3LBDJ | XS2555918270 | Jyske Bank A/S Medium - Term Notes 5 1/2%, v. 16.11.22(27), EO-Non-Prefer. MTN 2022(26/27) | | 101,74G-1,78G | 101,52 G | 5,02 | 5,02 |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) | | 87,46G-7,47G | 87,49 G | | |
| Euro | 1.000 | 28.01.31 | 28.01. | A28SJZ | XS2109391214 | 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 87,38G-7,59G | 87,43 G | 2,83 | 2,83 |
| Euro | 100.000 | 01.10.27 | 01.10. | A287VG | DK0009404618 | Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27) | | 86,67G-6,69G | 86,47 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|------------------------------|----------------------------------|---|--------------------------------------|--------------------------------------|--|--|------------------------------|---|--|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | K+S Aktiengesellschaft Anleihen 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 98,92G-8,93G | 98,85 G | 4,39 | 4,39 |
| US\$ US\$ | 1.000 1.000 | 01.05.27 01.05.47 | 01.MN 01.MN | A19GYA A19GYB | US48305QAC78 US48305QAD51 | Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 94,77G-4,72G 85,4G-5,4G | 94,75 G 85,4 G | 4,75 5,3 | 4,75 5,3 |
| Euro | 1.000 | 30.09.29 | 15.MS | A3KXFC | XS2397198487 | Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S | | 86,35G-6,27G | 86,31 G | 8,14 | 8,13 |
| Euro | 1.000 | 07.07.32(30) | 07.07. | A3KTSU | XS2360598630 | Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S | | 71,94G-2,06G | 71,76 G | 11,01 | 11,01 |
| £ | 1.000 | 15.02.27 | 15.FA | A3K1U5 | XS2436314160 | Kane Bidco Ltd. Registered Notes 6 1/2%, v. 02.02.22(27), LS-Notes 2022(24/27) Reg.S | | 90,42G-0,6G | 90,4 G | 9,92 | 9,89 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28WKU | US485170BE34 | Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 64,23G-4,04G | 63,61 G | 6,39 | 6,39 |
| sfrs sfrs sfrs | 5.000 5.000 5.000 | 23.05.33 23.05.28 30.09.36 | 23.05. 23.05. 30.09. | A19ZQN A19ZQP A3KVRE | CH0413618361 CH0413618353 CH1131931284 | Kantonsspital Baden AG Anleihen 1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33) 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) 0,35%, v. 30.09.21(36), SF-Anl. 2021(36) | | 90G-0,61G 93,02G-3,39G 79,35G-9,15G | 90 G 93,02 G 78,27 G | 2,17 1,5 0,88 | 2,17 1,5 0,88 |
| sfrs | 5.000 | 24.06.32 | 24.06. | A3K50X | CH1189217768 | Kantonsspital Baselland Anleihen 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32) | | 95,74G-5,97G | 95,74 G | 2,2 | 2,2 |
| sfrs sfrs | 5.000 5.000 | 30.09.36 30.09.31 | 30.09. 30.09. | A3KVCK A3KVCM | CH1118223499 CH1118223481 | Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31) | | 78,88G-8,66G 84,7G-4,6G | 77,8 G 83,77 G | 0,76 0,12 | 0,76 0,12 |
| sfrs sfrs | 5.000 5.000 | 30.09.31 30.09.25 | 30.09. 30.09. | A2R61Y A3KVMR | CH0419041428 CH1131931276 | Kantonsspital Winterthur Anleihen v. 30.09.19(31), SF-Anl. 2019(31) v. 30.09.21(25), SF-Anl. 2021(25) | | 83,87G-3,87G 95,17G-5,18G | 83,87 G 94,55 G | 2,17 2,29 | 2,17 2,29 |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A2SBJJ | XS2010033269 | Kapla Holding S.A.S. Floating Rate Notes 6,7759999999999998%, zinsv. v. 15.06.23-14.09.23, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S | | 96,88G-7,13G | 97,2 G | 7,97 | 7,95 |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A3LDNX | XS2463546007 | 9,1720000000000006%, zinsv. v. 15.07.23-14.10.23, v. 01.02.23(27), EO-FLR Nts 2023(27) Reg.S | | 99,16G-9,17G | 99,17 G | 9,76 | 9,77 |
| Euro | 1.000 | 15.12.26 | 15.JD | A2SBDJ | XS2010034077 | Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S | | 89,98G-90,01G | 90,05 G | 6,83 | 6,82 |
| Euro | 1.000 | 29.09.25 | 29.09. | A254UR | DE000A254UR5 | Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025) | | 100,6G-0,6G | 100,6 G | 3,95 | 3,95 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 30.09.26 30.09.34 09.11.23 09.11.28 | 30.09. 30.09. 09.11. 09.11. | A2R8NK A2R8NM A2RT78 A2RT8A | XS2050933899 XS2050933626 XS1907130246 XS1901718335 | Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S 1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S | | 88,38G-8,37G 72,26G-2,28G 98,81G-9,1G 90,49G-0,48G | 88,07 G 71,67 G 99,05 G 90,13 G | 1,35 4,08 3,09 4,43 | 1,35 4,08 3,09 4,43 |
| US\$ | 1.000 | 21.07.45 | 21.JJ | A1Z4EA | XS1263139856 | Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S | | 104,57G-5,9G | 104,92 G | 6,1 | 6,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4EB | XS1263054519 | Kasachstan, Republik Registered Notes 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S | | 102,51G-2,68G | 102,53 G | 3,75 | 3,75 |
| US\$ | 1.000 | 14.10.24 | 14.AO | A1ZQ4A | XS1120709669 | | | 99,77G-9,74G | 99,56 G | 4,13 | 4,12 |
| US\$ | 1.000 | 02.10.31 | 02.AO | A2R8HY | XS2056558088 | Kasikornbank PCL Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31) | | 88,59G-8,56G | 88,59 G | 5,13 | 5,13 |
| US\$ | 1.000 | 23.04.48 | 23.AO | A19ZH1 | XS1807174559 | Katar, Staat Registered Bonds 5,1029999999999999%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S 3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S 4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S | | 99,51G-9,67G | 99,69 G | 5,19 | 5,19 |
| US\$ | 1.000 | 20.01.42 | 20.JJ | A1GXZ7 | XS0615236188 | | | 110,05G-0,05G | 110,05 G | 4,98 | 4,97 |
| US\$ | 1.000 | 16.04.25 | 16.AO | A28V5M | XS2155352151 | | | 97,09G-7,14G | 97,12 G | 5,22 | 5,22 |
| US\$ | 1.000 | 16.04.30 | 16.AO | A28V5P | XS2155352664 | | | 96,5G-6,51G | 96,49 G | 4,4 | 4,4 |
| US\$ | 1.000 | 16.04.50 | 16.AO | A28V5R | XS2155352748 | | | 90,81G-0,97G | 90,86 G | 5,08 | 5,08 |
| US\$ | 1.000 | 14.03.24 | 14.MS | A2RY9J | XS1959337236 | | | 98,42G-8,42G | 98,42 G | 6,03 | 5,97 |
| US\$ | 1.000 | 14.03.29 | 14.MS | A2RY9L | XS1959337582 | | | 98,05G-8,13G | 98,03 G | 4,43 | 4,42 |
| US\$ | 1.000 | 14.03.49 | 14.MS | A2RY9N | XS1959337749 | | | 96,24G-6,34G | 96,29 G | 5,14 | 5,14 |
| US\$ | 1.000 | 15.06.30 | 15.JD | 614490 | XS0113419690 | | Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S | | 131,23G-1,25G | 131,17 G | 4,48 |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TST9 | DE000A2TST99 | Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024) | | 99,9G-9,75G | 100 G | 4,59 | 4,56 |
| Euro | 1.000 | 29.11.27 | 29.11. | A30V3F | DE000A30V3F1 | Katjesgreenfood GmbH & Co.KG Inhaber - Schuldverschreibungen 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027) | | 107G-7G | 107 G | 6,1 | 6,09 |
| Euro | 100.000 | 24.10.27 | 24.10. | A19Q3E | BE0002500750 | KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25) 3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27) 3 1/4%, v. 30.05.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 89,77G-9,79G | 89,57 G | 1,66 | 1,66 |
| Euro | 100.000 | 08.03.26 | 08.03. | A19XGX | BE0002583616 | | | 92,95G-2,97G | 92,8 G | 1,61 | 1,61 |
| Euro | 100.000 | 03.12.25 | 03.12. | A28X30 | BE0002707884 | | | 91,78G-1,8G | 91,66 G | 3,7 | 3,43 |
| Euro | 100.000 | 22.02.27 | 22.02. | A3LEHJ | BE0002924059 | | | 98,96G-8,98G | 98,77 G | 3,43 | 3,43 |
| Euro | 100.000 | 30.05.28 | 30.05. | A3LH6X | BE0002948298 | | | 99,49G-9,53G | 99,28 G | 3,36 | 3,35 |
| Euro | 100.000 | 10.09.26 | 10.09. | A282A0 | BE0002728096 | KBC Groep N.V. Floating Rate Medium -Term Notes 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26) 2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) 4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) 4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30) | | 91,73G-1,75G | 91,64 G | 0,27 | 0,27 |
| Euro | 100.000 | 14.01.29 | 14.01. | A287K7 | BE0002766476 | | | 83,88G-3,98G | 83,79 G | 0,3 | 0,3 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1E0 | BE0002839208 | | | 88,74G-8,82G | 88,64 G | 1,68 | 1,68 |
| Euro | 100.000 | 29.03.26 | 29.03. | A3K3TJ | BE0002846278 | | | 95,53G-5,54G | 95,43 G | 3,12 | 3,12 |
| Euro | 100.000 | 29.06.25 | 29.06. | A3K64X | BE0974423569 | | | 98,55G-8,57G | 98,46 G | 3,66 | 3,65 |
| Euro | 100.000 | 01.03.27 | 01.03. | A3KZK1 | BE0002832138 | | | 90,54G-0,57G | 90,41 G | 0,55 | 0,55 |
| Euro | 100.000 | 23.11.27 | 23.11. | A3LBMZ | BE0002900810 | | | 100,36G-0,36G | 100,24 G | 4,28 | 4,27 |
| Euro | 100.000 | 19.04.30 | 19.04. | A3LGSN | BE0002935162 | | | 100,34G-0,37G | 100,04 G | 4,31 | 4,3 |
| Euro | 100.000 | 18.10.23 | 18.10. | A187TF | BE0002266352 | | KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31) | | 99,29G-9,26G | 99,28 G | 1,5 |
| Euro | 100.000 | 24.01.30 | 24.01. | A28SVF | BE0002681626 | | | 81,65G-1,72G | 81,5 G | 1,83 | 1,83 |
| Euro | 100.000 | 16.06.27 | 16.06. | A28YNK | BE0974365976 | | | 90,32G-0,34G | 90,2 G | 0,83 | 0,83 |
| Euro | 100.000 | 10.04.25 | 10.04. | A2R0KC | BE0002645266 | | | 94,72G-4,79G | 94,66 G | 1,32 | 1,32 |
| Euro | 100.000 | 25.01.24 | 25.01. | A2RWX2 | BE0002631126 | | | 98,55G-8,55G | 98,53 G | 2,27 | 2,27 |
| Euro | 100.000 | 25.08.30 | 25.08. | A3K8UD | BE0002875566 | | | 94,52G-4,48G | 93,77 G | 3,91 | 3,91 |
| Euro | 100.000 | 31.05.31 | 31.05. | A3KRXP | BE0002799808 | | | 80,04G-79,97G | 79,92 G | 1,87 | 1,87 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7X | BE0002290592 | KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 95,47G-5,45G | 95,41 G | 2,43 | 2,43 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2R68N | BE0002664457 | | | 93,16G-3,16G | 93,1 G | 1,07 | 1,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.12.31 | 07.12. | A3KVRZ | BE0002819002 | KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 86,49G-6,49G | 86,41 G | 1,44 | 1,44 |
| Euro | 200.000 | endlos | 24.AO | A19ZQR | BE0002592708 | KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) | | 87,97G-8,02G | 87,96 G | | |
| Euro | 500 | 25.06.26 | 25.06. | A1ZKZJ | AT0000A17Z60 | KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | 96,65G-6,51G | 96,64 G | 4,3 | 4,3 |
| Euro | 1.000 | 17.05.24 | 17.05. | A181Q3 | XS1410417544 | Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) | | 97,65G-7,67G | 97,65 G | 2,04 | 2,04 |
| US\$ | 1.000 | 01.12.23 | 01.JD | A18853 | US487836BS63 | 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) | | 98,83G-8,86G | 98,82 G | 5,34 | 5,34 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18YLO | US487836BP25 | 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 95,33G-5,5G | 95,48 G | 5,13 | 5,12 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R63 | US487836BU10 | 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 94,15G-4,19G | 94,14 G | 4,97 | 4,97 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) | | 95,9G-5,9G | 95,82 G | 2,59 | 2,59 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28X1W | US487836BX58 | 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) | | 82,85G-2,89G | 82,87 G | 5,05 | 5,05 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) | | 82,51G-2,43G | 82,24 G | 1,21 | 1,21 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LEVY | US487836BZ07 | 5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33) | | 100,36G-0,92G | 100,77 G | 5,19 | 5,19 |
| US\$ | 1.000 | 28.02.48 | 28.FA | A19W1Y | XS1781710626 | Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S | | 74,45G-5,06G | 74,93 G | 11,58 | 11,57 |
| Euro | 100.000 | 12.11.25 | 12.11. | A18UTN | XS1321149434 | Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25) | | 89,08G-9,08G | 89,18 G | 7,11 | 7,11 |
| US\$ | 1.000 | 22.03.26 | 22.MS | A3LFJF | USU4912XAB92 | Kenvue Inc. Guaranteed Registered Notes 5,3499999999999996%, v. 22.03.23(26), DL-Notes 2023(23/26) Reg.S | | 100,76G-0,77G | 100,71 G | 5,1 | 5,09 |
| US\$ | 1.000 | 22.03.28 | 22.MS | A3LFJH | USU4912XAC75 | 5,0499999999999998%, v. 22.03.23(28), DL-Notes 2023(23/28) Reg.S | | 101,04G-1G | 101,02 G | 4,86 | 4,86 |
| US\$ | 1.000 | 22.03.30 | 22.MS | A3LFJK | USU4912XAD58 | 5%, v. 22.03.23(30), DL-Notes 2023(23/30) Reg.S | | 100,68G-0,97G | 101,06 G | 4,88 | 4,88 |
| US\$ | 1.000 | 22.03.33 | 22.MS | A3LFJM | USU4912XAE32 | 4,9000000000000004%, v. 22.03.23(33), DL-Notes 2023(23/33) Reg.S | | 100,72G-0,63G | 100,77 G | 4,87 | 4,87 |
| US\$ | 1.000 | 22.03.43 | 22.MS | A3LFJP | USU4912XAF07 | 5,0999999999999996%, v. 22.03.23(43), DL-Notes 2023(23/43) Reg.S | | 101,2G-0,78G | 100,97 G | 5,1 | 5,1 |
| US\$ | 1.000 | 22.03.53 | 22.MS | A3LFJR | USU4912XAG89 | 5,0499999999999998%, v. 22.03.23(53), DL-Notes 2023(23/53) Reg.S | | 101,62G-1,26G | 101,89 G | 5,03 | 5,03 |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 93,83G-3,88G | 93,75 G | 2,66 | 2,66 |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 93,28G-3,26G | 93,11 G | 3,2 | 3,2 |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZFM8 | FR0011832039 | 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) | | 99,41G-9,43G | 99,42 G | 3,57 | 3,56 |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 89,11G-9,1G | 88,96 G | 1,68 | 1,68 |
| Euro | 100.000 | 05.05.25 | 05.05. | A3K47M | FR001400A5N5 | 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) | | 95,91G-5,96G | 95,92 G | 2,6 | 2,6 |
| Euro | 100.000 | 05.05.30 | 05.05. | A3K47N | FR001400A5M7 | 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) | | 92,02G-1,99G | 91,71 G | 3,21 | 3,21 |
| Euro | 100.000 | 27.02.29 | 27.02. | A3LEL3 | FR001400G3Y1 | 3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) | | 99,19G-9,13G | 98,93 G | 3,42 | 3,42 |
| Euro | 100.000 | 27.02.33 | 27.02. | A3LEL4 | FR001400G412 | 3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33) | | 99,37G-9,28G | 99 G | 3,46 | 3,46 |
| Euro | 1.000 | 10.09.25 | 10.09. | A1Z6CY | XS1288849471 | Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) | | 97,86G-7,86G | 97,76 G | 3,44 | 3,43 |
| Euro | 1.000 | 20.09.29 | 20.09. | A2R7YW | XS2042667944 | 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) | | 83,65G-3,58G | 83,41 G | 1,49 | 1,49 |
| Euro | 1.000 | 01.12.31 | 01.12. | A3KZMH | XS2414830963 | 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31) | | 80,94G-0,84G | 80,66 G | 2,15 | 2,15 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A18549 | US26138EAU38 | Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 92,1G-2,22G | 92,09 G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A18986 | US26138EAW93 | 3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23) | | 99,11G-9,1G | 99,13 G | 5,58 | 5,49 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A18987 | US26138EAX76 | 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A | | 94,32G-4,45G | 94,46 G | 5,08 | 5,08 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A18988 | US26138EAY59 | 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46) | | 85,52G-6,06G | 86,19 G | 5,56 | 5,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.25 | 15.MN | A1Z9VT | US26138EAS81 | Keurig Dr Pepper Inc. Registered Notes 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25) 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) 3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51) | 95,9G-5,93G | 95,9 G | 5,37 | 5,36 | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V1U | US49271VAJ98 | | 89,38G-9,4G | 89,3 G | 5,13 | 5,13 | |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V1V | US49271VAK61 | | 77,79G-7,84G | 78,17 G | 5,44 | 5,44 | |
| US\$ | 1.000 | 25.05.28 | 25.MN | A2R3E6 | US49271VAF76 | | 97,9G-8G | 98,04 G | 5,13 | 5,13 | |
| US\$ | 1.000 | 25.05.48 | 25.MN | A2R3GR | US49271VAD29 | | 93,21G-4,74G | 94,69 G | 5,55 | 5,55 | |
| US\$ | 1.000 | 25.05.38 | 25.MN | A2R3H5 | US49271VAC46 | | 91,34G-2G | 91,89 G | 5,88 | 5,88 | |
| US\$ | 1.000 | 25.05.25 | 25.MN | A2R3HX | US49271VAH33 | | 97,87G-8,26G | 98,3 G | 5,5 | 5,49 | |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3K4KQ | US49271VAP58 | | 94,58G-4,68G | 94,67 G | 5,09 | 5,09 | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KMVM | US49271VAN01 | | 82,22G-2,6G | 82,61 G | 5,08 | 5,08 | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A3KMVN | US49271VAM28 | | 71,1G-1,04G | 71,27 G | 5,45 | 5,44 | |
| US\$ | 1.000 | 30.04.28 | 30.AO | A19Z4N | US49326EEG44 | | Keycorp Medium - Term Notes 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29) | 88,24G-8,86G | 87,91 G | 7 | 6,99 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A28TB4 | US49326EEK55 | | | 84,85G-5,58G | 84,75 G | 5,22 | 5,22 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R7KB | US49326EEJ82 | | | 77,66G-7,92G | 77,34 G | 6,48 | 6,48 |
| US\$ | 1.000 | 30.10.29 | 30.AO | A2R835 | US49338LAF04 | Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29) | 88G-8,2G | 88,05 G | 5,3 | 5,3 | |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19J8U | USU4866DAC75 | KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S | 95,95G-6,18G | 96,06 G | 5,96 | 5,95 | |
| US\$ | 1.000 | 21.04.26 | 21.AO | A180HM | USY4760AE16 | Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S | 94,04G-4,01G | 94,01 G | 5,72 | 5,71 | |
| US\$ | 1.000 | 25.10.27 | 25.AO | A19Q76 | USY4760AH47 | | 92,83G-2,88G | 92,88 G | 5,47 | 5,46 | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A18X9T | US494368BU61 | Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) 0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24) 5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41) 3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) 3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33) | 94,51G-4,72G | 94,65 G | 5,04 | 5,03 | |
| Euro | 1.000 | 07.09.24 | 07.09. | A19NUE | XS1679515038 | | 96,46G-6,46G | 96,42 G | 1,29 | 1,29 | |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GY1V | US494368BG77 | | 102,45G-2,64G | 102,81 G | 5,14 | 5,13 | |
| US\$ | 1.000 | 30.07.46 | 30.JJ | A1V1T6 | US494368BV45 | | 75,36G-5,93G | 76,08 G | 5,03 | 5,03 | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A282BU | US494368CC54 | | 86,63G-6,59G | 86,59 G | 2,41 | 2,41 | |
| US\$ | 1.000 | 07.02.50 | 07.FA | A28TBQ | US494368CA98 | | 71,62G-2,01G | 72,22 G | 4,8 | 4,79 | |
| US\$ | 1.000 | 25.04.29 | 25.AO | A2R1E1 | US494368BZ58 | | 92,85G-2,87G | 92,89 G | 4,68 | 4,68 | |
| US\$ | 1.000 | 01.11.28 | 01.MN | A2RTNS | US494368BY83 | | 97,02G-7,57G | 97,5 G | 4,52 | 4,52 | |
| US\$ | 1.000 | 16.02.33 | 16.FA | A3LEGV | US494368CE11 | | 99,54G-9,87G | 99,92 G | 4,57 | 4,56 | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19FCH | US49446RAS85 | | Kimco Realty Corp. Registered Notes 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 4,5999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33) 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31) | 92,87G-3,36G | 93,25 G | 5,91 | 5,9 |
| US\$ | 1.000 | 01.02.33 | 01.FA | A3K8KF | US49446RBA68 | | | 92,66G-2,75G | 92,82 G | 5,67 | 5,67 |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KWC2 | US49446RAY53 | 77,86G-7,88G | | 77,94 G | 5,68 | 5,68 | |
| US\$ | 1.000 | 01.11.42 | 01.MN | A1HCBA | US28370TAF66 | Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42) | 81,74G-2,97G | 81,74 G | 6,33 | 6,32 | |
| US\$ | 1.000 | 15.03.35 | 15.MS | A0DZ7U | US494550AT30 | Kinder Morgan Energy Partners L.P. Registered Notes 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35) | 99,16G-9,93G | 99,79 G | 5,89 | 5,89 | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W53 | US49456BAP67 | Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26) 5,2000000000000002%, v. 30.01.23(33), DL-Notes 2023(23/33) | 95,85G-5,85G | 95,83 G | 5,4 | 5,39 | |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19W54 | US49456BAQ41 | | 88,3G-8,42G | 88,39 G | 6,21 | 6,21 | |
| US\$ | 1.000 | 15.02.51 | 15.FA | A3KLVQ | US49456BAT89 | | 69,08G-9,41G | 69,45 G | 5,93 | 5,93 | |
| US\$ | 1.000 | 15.11.26 | 15.MN | A3KYD5 | US49456BAU52 | | 89,08G-9,19G | 89,15 G | 3,91 | 3,91 | |
| US\$ | 1.000 | 01.06.33 | 01.JD | A3LDRV | US49456BAX91 | | 97,08G-6,96G | 97,03 G | 5,68 | 5,68 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 92,69G-2,65G | 92,65 G | 4,48 | 4,47 |
| Euro | 100.000 | 15.12.25 | 15.12. | A19TLU | BE0002576545 | Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 3 1/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 78,35G-8,34G | 78,23 G | 6,01 | 6,01 |
| Euro | 100.000 | 18.12.26 | 18.12. | A2R4JL | BE0002660414 | | 92G-2G | 94,31 G | 5,91 | 5,9 | |
| Euro | 100.000 | 24.09.25 | 24.09. | A289QY | XS2232027727 | KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25) | | 93,2G-3,26G | 93,27 G | 3,43 | 3,43 |
| Euro | 1.000 | 01.10.26 | 15.AO | A3H3KL | XS2326505240 | Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S | | 85,88G-5,88G | 85,88 G | 14,36 | 14,31 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2R2KZ | XS1998904921 | KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S | | 84,59G-4,64G | 84,23 G | 3,83 | 3,83 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28T7X | US482480AJ99 | KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29) 4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32) 4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62) | | 74,48G-4,42G | 74,74 G | 5,12 | 5,12 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZJ1 | US482480AG50 | | 96,47G-6,59G | 96,51 G | 4,85 | 4,85 | |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K61S | US482480AL46 | | 99,3G-9,34G | 99,5 G | 4,8 | 4,8 | |
| US\$ | 1.000 | 15.07.52 | 15.JJ | A3K61T | US482480AM29 | | 97,44G-7,65G | 97,94 G | 5,17 | 5,17 | |
| US\$ | 1.000 | 15.07.62 | 15.JJ | A3K63S | US482480AN02 | | 100,43G-0,56G | 100,99 G | 5,28 | 5,28 | |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PBU | USL5828LAB55 | Klabin Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S | | 96,01G-5,97G | 95,97 G | 6,07 | 6,07 |
| Euro | 1.000 | 01.03.26 | 01.MS | A3KLPG | XS2298381307 | Kleopatra Finco S.à.r.l. Senior Secured Notes 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 84,25G-4,38G | 84,25 G | 9,87 | 9,87 |
| Euro | 1.000 | 01.09.26 | 01.MS | A3KLN8 | XS2298382453 | Kleopatra Holdings 2 S.C.A. Registered Notes 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 63,9G-3,83G | 63,97 G | 19,56 | 19,56 |
| Euro | 100.000 | 29.09.31 | 29.09. | A186N0 | FR0013203825 | Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) 2 1/8%, v. 22.10.15(25), EO-Med.-Term Notes 2015(15/25) 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) | | 77,8G-7,86G | 77,56 G | 3,17 | 3,17 |
| Euro | 100.000 | 19.02.26 | 19.02. | A18X41 | FR0013121753 | | 95,02G-5,09G | 94,9 G | 3,91 | 3,91 | |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | | 92,13G-2,13G | 92,01 G | 2,97 | 2,97 | |
| Euro | 100.000 | 13.12.32 | 13.12. | A19S87 | FR0013300605 | | 78,23G-8,35G | 77,89 G | 4,1 | 4,1 | |
| Euro | 100.000 | 22.10.25 | 22.10. | A1Z9HF | FR0013030038 | | 94,46G-4,61G | 94,47 G | 4,42 | 4,42 | |
| Euro | 100.000 | 06.11.24 | 06.11. | A1ZRWH | FR0012283653 | | 97,2G-7,18G | 97,14 G | 3,56 | 3,56 | |
| Euro | 100.000 | 17.02.31 | 17.02. | A2844L | FR0014000KT3 | | 77,55G-7,6G | 77,25 G | 2,24 | 2,24 | |
| Euro | 100.000 | 12.05.29 | 12.05. | A28W3Z | FR0013512233 | | 89,23G-9,32G | 89,09 G | 4,11 | 4,1 | |
| Euro | 100.000 | 01.07.30 | 01.07. | A2R4BL | FR0013430741 | | 77,64G-7,65G | 77,29 G | 1,61 | 1,61 | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | | Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027) | | 95,28G-5,26G | 95,19 G | 2,36 |
| Euro | 100.000 | 21.09.27 | 21.09. | A30VPQ | XS2534891978 | 98,41G-8,43G | | 98,25 G | 3,66 | 3,66 | |
| US\$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CH | US500255AV61 | Kohl's Corp. Registered Notes 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 60,01G-0,66G | 60,57 G | 10,26 | 10,26 |
| US\$ | 1.000 | 17.07.25 | 17.JJ | A1Z4EM | US500255AU88 | | 93,24G-3,96G | 93,58 G | 7,74 | 7,74 | |
| US\$ | 1.000 | 01.05.31 | 01.MN | A3KPAG | US500255AX28 | | 70,43G-0,94G | 70,53 G | 10,37 | 10,36 | |
| Euro | 1.000 | 27.05.27 | 27.05. | A28XTU | XS2179959817 | Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) | | 83,12G-3,2G | 82,99 G | 4,49 | 4,49 |
| Euro | 1.000 | 31.03.26 | 31.03. | A3K31C | XS2463711643 | | 88,58G-8,66G | 88,57 G | 4,48 | 4,48 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRNP | XS2345877497 | Kojamo Oyj Medium - Term Notes 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29) | | 70,93G-0,97G | 70,81 G | 2,46 | 2,46 |
| Euro | 1.000 | 07.03.25 | 07.03. | A19XGJ | XS1785356251 | Kojamo Oyj Notes 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25) | | 92,02G-2,06G | 91,99 G | 3,51 | 3,51 |
| US\$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) | | 98,21G-9,09G | 98,25 G | 7,62 | 7,62 |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) | | 96,03G-5,65G | 96,06 G | 5,68 | 5,66 |
| US\$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) | | 84,33G-4,38G | 84,21 G | 7,92 | 7,92 |
| US\$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) | | 77G-7,59G | 77,51 G | 7,99 | 7,98 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 71,52G-1,69G | 71,62 G | 7,84 | 7,84 |
| Euro | 1.000 | 20.01.26 | 20.01. | A287XL | XS2289128162 | Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26) | | 90,77G-0,78G | 90,64 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.06.45 | 10.06. | A1Z2RX | XS1217882171 | Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv., v. 10.06.15(45), EO-FLR Nts 2015(25/45) | | 95,93G-6,508G | 96,483 G | 4,5 | 4,5 |
| Euro | 1.000 | 20.04.26 | 20.04. | A180FF | XS1397023448 | Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) | | 92,63G-2,53G | 92,38 G | 1,35 | 1,35 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 91,24G-2G | 91,63 G | 1,9 | 1,9 |
| US\$ | 2.000 | 11.02.25 | 11.FA | A1ZWN2 | XS1188118100 | 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 95,4G-5,37G | 95,38 G | 4,41 | 4,41 |
| US\$ | 2.000 | 11.09.25 | 11.MS | A282A1 | XS2228393356 | 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 90,9G-0,99G | 90,98 G | 0,82 | 0,82 |
| US\$ | 2.000 | 12.03.25 | 12.MS | A28UXN | XS2133326947 | 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S | | 93,33G-3,29G | 93,29 G | 1,87 | 1,87 |
| US\$ | 2.000 | 14.06.30 | 14.JD | A28YTZ | XS2189767515 | 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 81,32G-1,23G | 81,29 G | 2,77 | 2,77 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9E1 | XS2069102163 | 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 82,37G-2,53G | 82,26 G | 0,12 | 0,12 |
| sfrs | 5.000 | 28.04.28 | 28.04. | A3K49G | CH1174335815 | 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28) | | 94,09G-4,09G | 94,09 G | 1,16 | 1,16 |
| £ | 1.000 | 15.12.26 | 15.12. | A3KN0V | XS2325602402 | 0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26) | | 85,59G-5,51G | 85,46 G | 1,46 | 1,46 |
| sfrs | 5.000 | 22.12.27 | 22.12. | A3LCRH | CH1230759537 | 1,2749999999999999%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27) | | 98,15G-8,15G | 97,55 G | 1,71 | 1,71 |
| A\$ | 2.000 | 01.06.26 | 01.JD | A3KLQZ | AU3CB0276426 | Kommunalbanken AS Registered Notes 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26) | | 89G-8,97G | 88,92 G | 1,35 | 1,35 |
| ZAR | 50.000 | 22.12.28 | | A19HM6 | XS1335427958 | Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | 60,88G-0,18G | 60,1 G | | |
| sfrs | 5.000 | 22.06.26 | 22.06. | A0GSTY | CH0025662831 | Kommunalkredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) | | 102,75G-2,92G | 102,65 G | 2,32 | 2,32 |
| Euro | 100.000 | 02.03.27 | 02.03. | A3K2QL | AT0000A2VL52 | 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | | 90,22G-0,23G | 90,03 G | 1,66 | 1,66 |
| Euro | 100.000 | 14.05.24 | 14.05. | A3KQ3E | AT0000A2R9G1 | 0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24) | | 95,69G-5,83G | 95,74 G | 0,52 | 0,52 |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWQ3 | AT0000A2T487 | 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28) | | 83,39G-3,39G | 83,14 G | 0,02 | 0,02 |
| Euro | 1.000 | 03.11.36 | 03.11. | A188GF | XS1511904564 | KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) | S s | 74,61G-4,58G | 74,35 G | 2,33 | 2,33 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921P | XS1851226891 | 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 89,17G-9,12G | 88,9 G | 1,68 | 1,68 |
| Euro | 1.000 | 18.05.27 | 18.05. | A19H8K | XS1622415674 | 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) | | 91,11G-1,04G | 90,85 G | 1,65 | 1,65 |
| sfrs | 5.000 | 09.07.27 | 09.07. | A1Z27D | CH0285597370 | 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) | | 95,94G-5,95G | 95,37 G | 1,3 | 1,3 |
| Euro | 1.000 | 26.09.40 | 26.09. | A281Y7 | XS2226280084 | 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) | | 59,11G-8,94G | 58,74 G | 0,42 | 0,42 |
| Euro | 1.000 | 04.05.34 | 04.05. | A284PM | XS2251782160 | 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) | | 71,42G-1,27G | 71,01 G | 0,03 | 0,03 |
| US\$ | 1.000 | 10.06.25 | 10.06. | A28YCP | XS2185864738 | 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 92,02G-1,99G | 92 G | 1,36 | 1,36 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2SAJL | XS2081058096 | 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) | | 67,03G-7,24G | 67,04 G | 1,85 | 1,85 |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K81N | XS2529234200 | 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) | | 94,15G-4,08G | 93,79 G | 3,13 | 3,13 |
| sfrs | 5.000 | 03.03.42 | 03.03. | A3KLYF | CH0593893974 | v. 03.03.21(42), SF-Medium-Term Notes 2021(42) | | 72,9G-2,55G | 71,7 G | 1,74 | 1,74 |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KYY1 | XS2408460041 | v. 17.11.21(29), EO-Medium-Term Notes 2021(29) | | 82,19G-2,16G | 81,9 G | 3,16 | 3,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro sfrs | 1.000 5.000 | 19.01.35 12.06.30 | 19.01. 12.06. | A3LC14 A3LH3B | XS2577526580 CH1227937732 | KommuneKredit Medium - Term Notes 2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35) 1 5/8%, v. 12.06.23(30), SF-Medium-Term Notes 2023(30) | | 96,29G-6,2G 100,66G-0,71G | 95,88 G 100,51 G | 3,28 1,52 | 3,27 1,52 | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EN | XS2027394233 | Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine | C | (ausg) | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A193ML | XS1843461689 | Kongsberg Actuation Systems B.V. Registered Notes 5%, v. 23.07.18(25), EO-Notes 2018(18/25) | | 96,25G-6,25G | 96,25 G | 7,2 | 7,19 | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) | | 96,64G-6,68G | 96,62 G | 1,8 | 1,8 | |
| Euro | 1.000 | 19.03.26 | 19.03. | A19X04 | XS1787477543 | 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) | | 93,84G-3,91G | 93,69 G | 2,39 | 2,39 | |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 94,48G-4,42G | 94,24 G | 3,38 | 3,38 | |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) | | 93,65G-3,67G | 93,58 G | 0,53 | 0,53 | |
| Euro | 1.000 | 18.03.30 | 18.03. | A3KNE1 | XS2317288301 | 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S | | 81,42G-1,36G | 81,13 G | 0,92 | 0,92 | |
| Euro | 1.000 | 04.04.28 | 04.04. | A3LF3B | XS2596537972 | 3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28) | | 99,65G-9,62G | 99,43 G | 3,59 | 3,58 | |
| Euro | 100.000 | 28.09.26 | 28.09. | A186SF | XS1495373505 | Koninklijke DSM N.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) | | 91,92G-1,88G | 91,78 G | 1,62 | 1,62 | |
| Euro | 1.000 | 03.04.24 | 03.04. | A1ZEDY | XS1041772986 | 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) | | 98,8G-8,83G | 98,83 G | 4,12 | 4,1 | |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 95,43G-5,38G | 95,3 G | 2,09 | 2,09 | |
| Euro | 1.000 | 23.06.28 | 23.06. | A28YY3 | XS2193978363 | 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 85,32G-5,45G | 85,2 G | 0,58 | 0,58 | |
| Euro | 1.000 | 23.06.32 | 23.06. | A28YY4 | XS2193979254 | 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 76,7G-6,74G | 76,48 G | 1,63 | 1,63 | |
| Euro | 1.000 | endlos | 10.12. | A282A7 | XS2228900556 | Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.) | | 88,53G-8,53G | 88,51 G | | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) | | 94,62G-4,64G | 94,55 G | 1,32 | 1,32 | |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) | | 88,52G-8,51G | 88,31 G | 2,51 | 2,51 | |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 101,85G-1,84G | 101,82 G | 3,98 | 3,97 | |
| Euro | 100.000 | 14.12.32 | 14.12. | A282BL | XS2229470146 | 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) | | 76,15G-7,1G | 76,6 G | 2,25 | 2,25 | |
| Euro | 100.000 | 15.11.33 | 15.11. | A3KYVR | XS2406890066 | 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 75,71G-5,63G | 75,61 G | 2,3 | 2,3 | |
| Euro | 100.000 | 03.07.31 | 03.07. | A3LKL3 | XS2638080452 | 3 7/8%, v. 03.07.23(31), EO-Med.-Term Notes 2023(23/31) | | 100,2G-0,11G | 99,85 G | 3,86 | 3,86 | |
| Euro | 100.000 | endlos | 08.02. | A2R93C | XS2069101868 | Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) | | 94,59G-4,59G | 94,6 G | | | |
| Euro | 1.000 | endlos | 21.12. | A3K9EV | XS2486270858 | 6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.) | | 101,89G-1,89G | 101,89 G | | | |
| US\$ | 1.000 | 11.03.38 | 11.MS | A0TSK6 | US500472AC95 | Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) | | 111,12G-1,32G | 111,46 G | 5,8 | 5,8 | |
| US\$ | 1.000 | 15.03.42 | 15.MS | A1G15Z | US500472AE51 | 5%, v. 09.03.12(42), DL-Notes 2012(12/42) | | 90,73G-1,19G | 91,43 G | 5,86 | 5,86 | |
| Euro | 1.000 | 05.05.33 | 05.05. | A3K438 | XS2475955543 | 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) | | 89,64G-9,52G | 89,3 G | 3,94 | 3,93 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A3K439 | XS2475954579 | 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 93,21G-3,15G | 92,99 G | 3,86 | 3,85 | |
| Euro | 1.000 | 05.11.29 | 05.11. | A3K46A | XS2475958059 | 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 90,53G-0,66G | 90,18 G | 3,83 | 3,82 | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 89,78G-90,02G | 89,58 G | 3,04 | 3,04 | |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VAM | XS2149368529 | 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) | | 95,77G-5,76G | 95,7 G | 2,86 | 2,86 | |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) | | 89,66G-9,62G | 89,4 G | 3,79 | 3,78 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 91G-0,98G | 90,85 G | 1,1 | 1,1 | |
| Euro | 1.000 | 19.10.26 | 19.10. | A3KXS7 | XS2393768788 | Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26) | | 88,58G-8,58G | 88,42 G | 0,11 | 0,11 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 07.06.24 | 07.06. | A19HHQ | CH0365501508 | Korea Expressway Corp. Medium - Term Notes 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24) | | 98,38G-8,38G | 98,35 G | 0,51 | 0,51 | |
| US\$ | 1.000 | 18.07.26 | 18.JJ | A1839G | US50066CAL37 | Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 91,27G-1,45G | 91,25 G | 4,92 | 4,92 | |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CZ | US50066CAJ80 | | | 96,37G-6,33G | 96,37 G | 5,55 | 5,55 | |
| US\$ | 1.000 | 13.07.31 | 13.JJ | A3KTS0 | US50066CAR07 | | | 81,56G-1,47G | 81,57 G | 4,89 | 4,89 | |
| US\$ | 1.000 | 24.10.26 | 24.AO | A1871Z | US50066RAD89 | Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27) 2,1499999999999999%, v. 19.12.22(24), SF-Medium-Term Notes 2022(24) | | 91,39G-1,33G | 91,41 G | 5,44 | 5,44 | |
| sfrs | 5.000 | 30.07.27 | 30.07. | A28ZPU | CH0554992070 | | | 92,18G-2,36G | 92,2 G | 0,57 | 0,57 | |
| sfrs | 5.000 | 19.12.24 | 19.12. | A3LB05 | CH1231312716 | | | 99,66G-9,66G | 99,13 G | 2,4 | 2,39 | |
| sfrs | 5.000 | 13.06.25 | 13.06. | A2R2DU | CH0474977938 | Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25) | | 95,17G-5,35G | 95,3 G | 2,56 | | |
| Euro | 1.000 | 16.09.25 | 16.09. | A282GT | XS2226969686 | Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25) | | 92,27G-2,19G | 92,14 G | 3,88 | | |
| US\$ | 1.000 | 19.01.27 | 19.JJ | A19BYT | US50064FAM68 | Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) 3 7/8%, v. 11.09.13(23), DL-Notes 2013(23) v. 15.10.21(26), EO-Notes 2021(26) | | 94,45G-4,49G | 94,5 G | 4,53 | 4,52 | |
| US\$ | 1.000 | 11.09.23 | 11.MS | A1HQUE | US50064FAK03 | | | 99,64G-9,65G | 99,61 G | 6,8 | 6,6 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KXFZ | XS2376820259 | | | 88,7G-8,75G | 88,6 G | 3,78 | | |
| US\$ | 1.000 | 15.03.32 | 15.MS | 777192 | US42307TAG31 | Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27) | | 110,02G-0,07G | 110,06 G | 5,35 | 5,35 | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | | | 97,9G-7,88G | 97,87 G | 3,06 | 3,06 | |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | | | 93,16G-3,26G | 93,05 G | 3,8 | 3,8 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | | | 94,44G-4,66G | 94,4 G | 5,1 | 5,09 | |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | | | 85,08G-5,11G | 85,5 G | 5,61 | 5,61 | |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A185F4 | US50077LAM81 | | | 94,81G-5,29G | 95,42 G | 5,65 | 5,65 | |
| US\$ | 1.000 | 15.07.35 | 15.JJ | A185GC | US50077LAL09 | | | 98,69G-9,09G | 99,17 G | 5,17 | 5,17 | |
| US\$ | 1.000 | 30.01.29 | 30.JJ | A191UM | US50077LAT35 | | | 98,24G-8,57G | 98,46 G | 4,98 | 4,98 | |
| US\$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | | | 93,52G-4,03G | 94,01 G | 5,59 | 5,59 | |
| US\$ | 1.000 | 09.02.40 | 09.FA | A1HD44 | US50076QAN60 | | | 107,41G-7,49G | 107,66 G | 5,87 | 5,87 | |
| US\$ | 1.000 | 26.01.39 | 26.JJ | A1HD45 | US50076QAR74 | | | 112,27G-2,71G | 112,89 G | 5,71 | 5,71 | |
| £ | 1.000 | 01.07.27 | 01.07. | A1Z3Q9 | XS1253559865 | | | 93,97G-3,9G | 93,86 G | 5,91 | 5,9 | |
| US\$ | 1.000 | 01.03.31 | 01.MS | A2867R | US50077LBF22 | | | 94,98G-5,13G | 94,99 G | 5,09 | 5,09 | |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2867S | US50077LAZ94 | | | 91,16G-1,03G | 91,26 G | 5,6 | 5,6 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A2867T | US50077LAV80 | | | 92,74G-2,77G | 92,69 G | 5,1 | 5,1 | |
| US\$ | 1.000 | 01.06.50 | 01.JD | A2867U | US50077LBJ44 | | | 98,96G-8,8G | 99,15 G | 5,66 | 5,66 | |
| US\$ | 1.000 | 15.05.27 | 15.MN | A2867W | US50077LBC90 | | | 95,85G-5,88G | 95,81 G | 5,14 | 5,14 | |
| sfrs | 5.000 | 11.12.23 | 11.12. | A19DWZ | CH0357483160 | | Kraftwerke Linth-Limmern AG Anleihen 2%, v. 10.03.17(23), SF-Anleihe 2017(23) 3%, v. 27.09.12(52), SF-Anleihe 2012(52) 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31) 1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24) | | 99,96G-9,94G | 99,97 G | 2,15 | 2,13 |
| sfrs | 5.000 | 27.09.52 | 27.09. | A1G9LH | CH0194958960 | | | | 103G-3G | 105,5 G | 2,85 | 2,85 |
| sfrs | 5.000 | 30.06.31 | 30.06. | A1GS14 | CH0132163434 | | | 104,17G-3,93G | 103,7 G | 2,33 | 2,33 | |
| sfrs | 5.000 | 11.09.24 | 11.09. | A1ZNYA | CH0252703050 | | | 98,7G-8,7G | 98,66 G | 2,43 | 2,43 | |
| sfrs | 5.000 | 21.02.31 | 21.02. | A3KZ4L | CH0593093211 | Kraftwerke Oberhasli AG Obligations 0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31) | | 84,99G-5,23G | 85,02 G | 0,29 | 0,29 | |
| Euro | 1.000 | 29.09.34 | 29.09. | A2YNZ1 | DE000A2YNZ16 | Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) | | 72,01G-2,03G | 71,73 G | 0,14 | 0,14 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 03.03.25 | 03.03. | A1TM49 | DE000A1TM490 | Kreissparkasse Köln Hypotheken-Pfandbriefe 0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25) 0,59%, v. 01.04.22(24), Hyp.Pfdr.Em.1084 v.22(24) 1 5/8%, v. 24.08.22(27), Hyp.Pfdr.Em.1086 v.22(27) 3,3199999999999998%, v. 22.02.23(25), Hyp.Pfdr.Em.1087 v.23(25) | | 94,87G | 94,87 G | 1,46 | 1,46 |
| Euro | 100.000 | 20.12.24 | 20.12. | A254RH | DE000A254RH2 | | | 95,27G | 95,27 G | 1,23 | 1,23 |
| Euro | 100.000 | 24.08.27 | 24.08. | A254RK | DE000A254RK6 | | | 92,87G | 92,87 G | 3,44 | 3,44 |
| Euro | 100.000 | 11.03.25 | 11.03. | A30VUY | DE000A30VUY6 | | | 99,09G | 98,98 G | 3,9 | 3,89 |
| Euro | 100.000 | 30.10.24 | 30.10. | A1TM43 | DE000A1TM433 | Kreissparkasse Köln Inhaber - Schuldverschreibungen 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24) 0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25) 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30) | S 459 | 96,2G | 96,2 G | 2,47 | 2,47 |
| Euro | 100.000 | 18.03.25 | 18.03. | A254RF | DE000A254RF6 | | S 495 | 93,06G | 93,06 G | 0,37 | 0,37 |
| Euro | 100.000 | 26.02.27 | 26.02. | A2LQKH | DE000A2LQKH1 | | S 493 | 86,59G | 86,59 G | 0,78 | 0,78 |
| Euro | 100.000 | 11.03.30 | 11.03. | A2LQKJ | DE000A2LQKJ7 | | S 494 | 76,61G | 76,61 G | 0,98 | 0,98 |
| sfrs | 5.000 | 18.06.25 | 18.06. | A2R25R | CH0479514314 | Kühne + Nagel International AG Anleihen 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25) | | 96,82G-6,85G | 96,7 G | 0,41 | 0,41 |
| Euro | 100.000 | 25.09.24 | 25.09. | A2R8AE | ES0343307015 | Kutxabank S.A. Bonos 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24) | | 95,79G-5,77G | 95,73 G | 1,04 | 1,04 |
| Euro | 100.000 | 14.10.27 | 14.10. | A3KXHE | ES0243307016 | Kutxabank S.A. Floating Rate Notes 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27) 4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28) 4 3/4%, zinsv. v. 15.06.23-14.06.26, v. 15.06.23(27), EO-FLR Non-Pref. Nts 23(26/27) | | 87,74G-7,72G | 87,58 G | 1,13 | 1,13 |
| Euro | 100.000 | 01.02.28 | 01.02. | A3LDPJ | ES0343307023 | | | 98,64G-8,64G | 98,44 G | 4,33 | 4,33 |
| Euro | 100.000 | 15.06.27 | 15.06. | A3LJT4 | ES0343307031 | | | 99,61G-9,64G | 99,48 G | 4,85 | 4,85 |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 99,79G-9,82G | 99,81 G | 3,99 | 3,92 |
| Euro | 100.000 | 29.03.24 | 29.MJSD | A3K3UH | FR0014009EH2 | L'Oréal S.A. Floating Rate Notes 4,2539999999999996%, zinsv. v. 29.06.23-28.09.23, v. 29.03.22(24), EO-FLR Notes 2022(24/24) | | 100,42G-0,41G | 100,41 G | 3,68 | 3,66 |
| Euro | 100.000 | 19.05.25 | 19.05. | A3LHYB | FR001400HX73 | L'Oréal S.A. Medium - Term Notes 3 1/8%, v. 19.05.23(25), EO-Medium-Term Nts 2023(23/25) 2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28) | | 99,22G-9,22G | 99,13 G | 3,57 | 3,57 |
| Euro | 100.000 | 19.05.28 | 19.05. | A3LHYC | FR001400HX81 | | | 98,23G-8,21G | 97,97 G | 3,28 | 3,28 |
| Euro | 100.000 | 29.03.24 | 29.03. | A3K3UJ | FR0014009E10 | L'Oréal S.A. Notes 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24) 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26) | | 97,74G-7,79G | 97,77 G | 0,77 | 0,77 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3K3UK | FR0014009EJ8 | | | 93,31G-3,29G | 93,18 G | 1,87 | 1,87 |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YPB | FR0013518024 | La Banque Postale Floating Rate Medium - Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 92,96G-2,95G | 92,89 G | 1,08 | 1,08 |
| Euro | 100.000 | 09.02.28 | 09.02. | A3K13Y | FR00140087C4 | | | 88,33G-8,4G | 88,18 G | 2,25 | 2,25 |
| Euro | 100.000 | 13.07.28 | 13.07. | A193BD | FR0013349099 | La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30) 4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28) | | 90,91G-0,97G | 90,74 G | 4,04 | 4,04 |
| Euro | 100.000 | 16.10.24 | 16.10. | A19QHR | FR0013286838 | | | 96,41G-6,41G | 96,38 G | 2,06 | 2,06 |
| Euro | 100.000 | 24.04.29 | 24.04. | A2R056 | FR0013415692 | | | 86,84G-7,12G | 86,72 G | 3,14 | 3,14 |
| Euro | 100.000 | 12.07.26 | 12.07. | A2R4Y5 | FR0013433596 | | | 90,08G-0,14G | 89,93 G | 0,55 | 0,55 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSZD | FR00140044X1 | | | 78,03G-8G | 77,79 G | 1,92 | 1,92 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3LCW1 | FR001400F5F6 | | | 99,32G-9,37G | 99,16 G | 4,48 | 4,48 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3LG7T | FR001400HOZ2 | | | 100,19G-0,16G | 100,09 G | 3,96 | 3,96 |
| Euro | 100.000 | 26.01.31 | 26.01. | A2838X | FR00140009W6 | La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32) | | 88,55G-8,51G | 88,4 G | 1,97 | 1,97 |
| Euro | 100.000 | 02.08.32 | 02.08. | A288HP | FR0014001R34 | | S s | 82G-2,02G | 81,81 G | 1,81 | 1,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 91,89G-1,96G | 91,77 G | 4,89 | 4,89 |
| Euro | 200.000 | endlos | 20.MN | A2SANC | FR0013461795 | La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) | | 82,07G-2,88G | 82,04 G | | |
| Euro | 200.000 | endlos | 20.MN | A3KWTS | FR0014005090 | 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.) | | 66,68G-6,78G | 66,67 G | | |
| Euro | 50.000 | 24.01.25 | 24.01. | A19B24 | FR0013232998 | La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 94,93G-4,96G | 94,874 G | 0,79 | 0,79 |
| Euro | 50.000 | 23.06.27 | 23.06. | A19KB7 | FR0013262961 | 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 89,889G-9,885G | 89,677 G | 1,39 | 1,39 |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVD | FR0013313855 | 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 89,62G-9,58G | 89,34 G | 1,94 | 1,94 |
| Euro | 100.000 | 15.01.24 | 15.01. | A1ZB15 | FR0011688464 | 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 99,27G-9,29G | 99,27 G | 3,91 | 3,87 |
| Euro | 100.000 | 12.02.35 | 12.02. | A28TEX | FR0013482890 | 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 70,7G-0,61G | 70,33 G | 0,71 | 0,71 |
| Euro | 100.000 | 04.10.28 | 04.10. | A2RSG6 | FR0013369667 | 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 89,09G-9,08G | 88,81 G | 2,22 | 2,22 |
| Euro | 100.000 | 12.05.30 | 12.05. | A3K497 | FR001400A9N7 | 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30) | | 89,77G-9,76G | 89,46 G | 3,33 | 3,33 |
| Euro | 100.000 | 31.01.31 | 31.01. | A3LDG2 | FR001400FD12 | 3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31) | | 98,06G-8,03G | 97,71 G | 3,3 | 3,3 |
| Euro | 100.000 | 19.02.29 | 19.02. | A3LGSK | FR001400HF42 | 3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29) | | 98,67G-8,7G | 98,42 G | 3,38 | 3,38 |
| Euro | 1.000 | 15.05.24 | 15.MN | A19G1D | XS1605600532 | La Financiere Atalian S.A. Bonds 4%, v. 05.05.17(24), EO-Bonds 2017(20/24) Reg.S | | 64,45G-2,5G | 64,42 G | 12,64 | 12,64 |
| Euro | 1.000 | 15.05.25 | 15.JD | A190EC | XS1820759147 | La Financiere Atalian S.A. Senior Guaranteed Medium - Term Notes 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S | | 61,46G-0,46G | 61,87 G | 16,67 | 16,67 |
| Euro | 100.000 | 20.04.26 | 20.04. | A2832P | FR0014000774 | La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) | | 90,88G-0,9G | 90,8 G | 1,65 | 1,65 |
| Euro | 100.000 | 23.06.31 | 23.06. | A28YZQ | FR0013519261 | 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31) | | 80,55G-0,53G | 80,77 G | 5,19 | 5,19 |
| Euro | 1.000 | endlos | 17.12. | A1ZTX0 | XS1155697243 | La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) | | 98,21G-8,23G | 98,19 G | | |
| Euro | 100.000 | endlos | 24.AO | A2R9LH | FR0013455854 | 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) | | 84,92G-4,92G | 84,96 G | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1HCZQ | FR0011360478 | La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) | | 98,23G-8,26G | 98,23 G | 4,11 | 4,09 |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) | | 95,08G-5,08G | 95,07 G | 2,36 | 2,36 |
| Euro | 100.000 | 18.07.29 | 18.07. | A287PR | FR0014001I06 | v. 18.01.21(29), EO-Medium-Term Notes 2021(29) | | 80,18G-0,09G | 79,87 G | 3,78 | |
| Euro | 100.000 | 18.01.36 | 18.01. | A287PS | FR0014001IP3 | 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) | | 68,7G-8,6G | 68,39 G | 1,81 | 1,81 |
| Euro | 100.000 | 21.10.26 | 21.10. | A28V9P | FR0013508686 | 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) | | 90,35G-0,36G | 90,21 G | 1,38 | 1,38 |
| Euro | 100.000 | 21.04.32 | 21.04. | A28V9Q | FR0013508694 | 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) | | 82,99G-2,94G | 82,64 G | 3,3 | 3,3 |
| Euro | 100.000 | 17.09.27 | 17.09. | A2R7TJ | FR0013447604 | 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) | | 87,42G-7,44G | 87,27 G | 0,85 | 0,85 |
| Euro | 100.000 | 17.09.34 | 17.09. | A2R7TK | FR0013447638 | 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) | | 75,2G-5,18G | 74,9 G | 2,63 | 2,63 |
| Euro | 100.000 | 30.11.28 | 30.11. | A2RUZG | FR0013384567 | 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28) | | 89,61G-9,6G | 89,37 G | 3,2 | 3,2 |
| Euro | 100.000 | 12.06.30 | 12.06. | A3LJTB | FR001400IIR9 | 3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30) | | 100,02G-0G | 99,74 G | 3,75 | 3,75 |
| Euro | 100.000 | 12.06.35 | 12.06. | A3LJTC | FR001400IIS7 | 4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35) | | 101,2G-1,08G | 100,81 G | 3,88 | 3,88 |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) | | 92,46G-2,47G | 92,34 G | | |
| Euro | 1.000 | 01.02.29 | 01.FA | A288E3 | XS2294187690 | Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S | | 75,29G-5,73G | 75,31 G | 11,29 | 11,26 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1ZVER | US50540RAQ56 | Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) | | 96,68G-6,7G | 96,67 G | 6 | 5,97 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A2SAYA | US50540RAV42 | 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) | | 95,44G-5,48G | 95,34 G | 4,8 | 4,8 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SAYB | US50540RAW25 | 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29) | | 87,8G-8,3G | 88,28 G | 5,2 | 5,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | Lagardere S.A. Obligations 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27) | | 97,95G-7,93G | 98,03 G | 3,31 | 3,31 | |
| Euro | 100.000 | 16.10.26 | 16.10. | A2R88N | FR0013449261 | | | 97,24G-7,49G | 97,29 G | 2,95 | 2,95 | |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4V | FR0014005SR9 | | | 97,62G-7,82G | 97,72 G | 2,3 | 2,3 | |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28W1N | US512807AV02 | Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 83,28G-3,5G | 83,29 G | 4,54 | 4,54 | |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28W1P | US512807AW84 | | | 69,16G-9,53G | 69,76 G | 4,99 | 4,99 | |
| US\$ | 1.000 | 15.06.60 | 15.JD | A28W1Q | US512807AX67 | | | 66,63G-6,97G | 67,38 G | 5,19 | 5,19 | |
| US\$ | 1.000 | 15.03.26 | 15.MS | A2RYPN | US512807AS72 | | | 97,18G-7,25G | 97,21 G | 4,93 | 4,92 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYPP | US512807AU29 | | | 96,64G-6,82G | 96,8 G | 4,7 | 4,7 | |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYPQ | US512807AT55 | | | 96,09G-6,29G | 96,78 G | 5,2 | 5,2 | |
| £ | 1.000 | 22.09.39 | 22.MS | A19PJ2 | XS1687484698 | Land Securities Capital Markets PLC Asset Backed Medium - Term Notes 2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14 2 3/4%, v. 22.09.17(57), LS-MTN 2017(17/57) Cl.A15 | | 71,14G-0,99G | 70,93 G | 5,4 | 5,39 | |
| £ | 1.000 | 22.09.57 | 22.MS | A19PJ3 | XS1687484771 | | | 57,56G-7,23G | 57,4 G | 5,64 | 5,64 | |
| Euro | 1.000 | 04.10.23 | 04.10. | LB1B2G | DE000LB1B2G0 | Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0,55%, rat. v. 04.10.22-03.10.23, v. 04.10.16(23), Stufenzins-Anleihe 16(23) 0,65%, rat. v. 04.10.22-03.10.23, v. 04.10.16(24), Stufenzins-Anleihe 16(24) | | 99,02G-9,09G | 99,07 G | 1,11 | 1,11 | |
| Euro | 1.000 | 04.10.24 | 04.10. | LB1B2H | DE000LB1B2H8 | | | 95,23G-5,31G | 95,29 G | 1,36 | 1,36 | |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25) 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) 1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28) 2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26) 3 1/4%, v. 27.06.23(27), MTN-Pfandbr.Ser.836 v.23(27) | | 92,519G-2,537G | 92,392 G | 0,81 | 0,81 | |
| Euro | 1.000 | 10.01.24 | 10.01. | LB1DRT | DE000LB1DRT9 | | | 98,42G-8,44G | 98,41 G | 0,41 | 0,41 | |
| Euro | 1.000 | 27.02.25 | 27.02. | LB1DSM | DE000LB1DSM2 | | | 94,81G-4,81G | 94,73 G | 0,79 | 0,79 | |
| Euro | 100.000 | 10.01.25 | 10.01. | LB1M2X | DE000LB1M2X2 | | | 95,01G-5,02G | 94,95 G | 0,53 | 0,53 | |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | | | 87,79G-7,94G | 87,72 G | 0,02 | 0,02 | |
| Euro | 1.000 | 28.02.28 | 28.02. | LB2ZV9 | DE000LB2ZV93 | | | 93,76G-3,79G | 93,54 G | 3,23 | 3,22 | |
| Euro | 1.000 | 23.03.26 | 23.03. | LB384E | DE000LB384E5 | | | 98,52G-8,57G | 98,42 G | 3,44 | 3,44 | |
| Euro | 1.000 | 27.09.27 | 27.09. | LB387B | DE000LB387B4 | | | 99,94G-100,01G | 99,78 G | 3,25 | 3,24 | |
| Euro | 100.000 | 24.05.24 | 24.05. | LB2CHW | DE000LB2CHW4 | | Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24) 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25) 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28) 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28) | S 806 | 97,08G-7,1G | 97,08 G | 0,77 | 0,77 |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | S 809 | | 88,85G-8,87G | 88,69 G | 0,84 | 0,84 | |
| Euro | 100.000 | 30.09.27 | 30.09. | LB2CNE | DE000LB2CNE0 | S 811 | | 84,86G-4,95G | 84,83 G | 0,88 | 0,88 | |
| £ | 100.000 | 03.02.25 | 03.02. | LB2CQX | DE000LB2CQX3 | S 813 | | 92,86G-2,83G | 92,8 G | 3,21 | 3,21 | |
| Euro | 100.000 | 18.02.27 | 18.02. | LB2CRG | DE000LB2CRG6 | S 816 | | 87,59G-7,56G | 87,48 G | 0,85 | 0,85 | |
| £ | 100.000 | 08.12.25 | 08.12. | LB2CU8 | DE000LB2CU83 | S 818 | | 88,02G-7,98G | 87,93 G | 2,54 | 2,54 | |
| Euro | 100.000 | 21.02.31 | 21.02. | LB2CW1 | DE000LB2CW16 | S 822 | | 75,45G-5,47G | 75,19 G | 0,99 | 0,99 | |
| Euro | 100.000 | 07.05.29 | 07.05. | LB2V5T | DE000LB2V5T1 | S 824 | | 80,39G-0,38G | 80,16 G | 0,93 | 0,93 | |
| Euro | 100.000 | 21.07.28 | 21.07. | LB2V7C | DE000LB2V7C3 | S 825 | | 83,26G-3,24G | 83,11 G | 0,6 | 0,6 | |
| Euro | 100.000 | 28.02.28 | 28.02. | LB2V83 | DE000LB2V833 | S 826 | | 84,96G-4,96G | 84,79 G | 0,88 | 0,88 | |
| Euro | 200.000 | endlos | 15.04. | LB2CPE | DE000LB2CPE5 | | | | | | | |
| | | | | | | Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.) | | R 1 | 72,09G-2,35G | 71,67 G | | |
| Euro | 100.000 | 26.02.27 | 26.02. | LB3807 | DE000LB38077 | Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831 3 1/4%, v. 04.05.23(26), MTN Öff.Pfandbr. 23(26)R.835 3 1/4%, v. 27.06.23(33), MTN Öff.Pfandbr. 23(33)S.837 | | R 831 | 96,7G-6,76G | 96,54 G | 3,35 | 3,34 |
| Euro | 1.000 | 04.11.26 | 04.11. | LB386A | DE000LB386A8 | | R 835 | 99,51G-9,62G | 99,41 G | 3,37 | 3,37 | |
| Euro | 1.000 | 27.06.33 | 27.06. | LB387C | DE000LB387C2 | | S 837 | 99,26G-100,27G | 99,86 G | 3,22 | 3,22 | |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26) | | 93,98G-4,11G | 93,98 G | 4,92 | 4,92 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25) 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29) | | 97,32G-7,31G | 97,22 G | 5,15 | 5,14 | |
| Euro | 100.000 | 09.05.29 | 09.05. | LB13HZ | DE000LB13HZ5 | | | 83,42G-3,23G | 83,44 G | 5,26 | 5,26 | |
| Euro | 100.000 | 22.01.25 | 22.01. | HLB2P5 | XS2106576494 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25) 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27) v. 03.07.19(24), MTN HPF S.H335 v.19(24) | S H | 94,49G-4,48G | 94,41 G | 0,02 | 0,02 | |
| Euro | 100.000 | 19.07.27 | 19.07. | HLB2P9 | XS2433126807 | | S H | 87,78G-7,77G | 87,57 G | 0,02 | 0,02 | |
| Euro | 100.000 | 03.07.24 | 03.07. | HLB2PY | XS2022037795 | | S H | 96,4G-6,39G | 96,36 G | 4,01 | | |
| Euro | 100.000 | 12.05.25 | 12.05. | HLB2P7 | XS2171210862 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29) 4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30) | S H | 93,62G-3,58G | 93,53 G | 0,8 | 0,8 | |
| Euro | 100.000 | 04.06.29 | 04.06. | HLB2P8 | XS2346124410 | | S H | 81,04G-1,19G | 80,93 G | 0,92 | 0,92 | |
| Euro | 100.000 | 04.02.30 | 04.02. | HLB2QR | XS2582195207 | | S H | 99,11G-9,2G | 98,9 G | 4,14 | 4,14 | |
| Euro | 100.000 | 12.01.27 | 12.01. | HLB13E | XS1548773982 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) | | 91,152G-1,09G | 90,913 G | 1,37 | 1,37 | |
| Euro | 100.000 | 20.03.28 | 20.03. | HLB2PF | XS1793273092 | | S H320 | 89,8G-9,81G | 89,59 G | 1,94 | 1,94 | |
| Euro | 100.000 | 15.09.32 | 15.09. | HLB2QH | XS2489772991 | Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32) | S H | 93,98G-3,97G | 93,73 G | 5,35 | 5,35 | |
| Euro | 1.000 | 18.11.32 | 18.11. | A254SP | DE000A254SP3 | Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032) | | 75,29G-5,31G | 78,5 -GT | 0,66 | 0,66 | |
| A\$ | 1.000 | 07.08.25 | 07.FA | A11QKF | AU3CB0223097 | Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) 2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24) 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32) 1,3500000000000001%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27) 4 7/8%, v. 09.03.23(26), DL-MTN Serie 5663 v.23(26) | S 5530 | 98,66G-8,81G | 98,62 G | 4,93 | 4,93 | |
| US\$ | 1.000 | 08.12.25 | 08.12. | A289CK | XS2270152098 | | S 5613 | 90,4G-0,36G | 90,37 G | 1,1 | 1,1 | |
| Euro | 1.000 | 20.01.31 | 20.01. | A289CL | DE000A289CL2 | | S 5614 | 79,74G-9,9G | 79,63 G | 0,03 | 0,03 | |
| US\$ | 1.000 | 23.07.24 | 23.07. | A2TSKF | XS2031976678 | | S 5599 | (exA)-96,55G-6,54G | 96,55 G | 4,14 | 4,14 | |
| Euro | 1.000 | 16.03.32 | 16.03. | A3MQPN | DE000A3MQPN4 | | S 5645 | 82,76G-2,91G | 82,6 G | 1,8 | 1,8 | |
| sfrs | 5.000 | 30.09.27 | 30.09. | A3MQPY | CH1211713206 | | S 5651 | 98,55G-8,55G | 98 G | 1,71 | 1,71 | |
| US\$ | 1.000 | 09.03.26 | 09.03. | A3MQUL | XS2596437918 | | S 5663 | 100,22G-0,16G | 100,19 G | 4,8 | 4,79 | |
| Euro | 1.000 | 23.05.25 | 23.05. | A3KL9K | XS2306621934 | | Landsbankinn hf. Medium - Term Notes 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26) | | 90,82G-0,86G | 90,79 G | 0,82 | 0,82 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KZCZ | XS2411726438 | | 85,72G-5,77G | 85,63 G | 1,75 | 1,75 | | |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A11QFK | US515110BN30 | Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26) 3 7/8%, v. 14.06.23(28), DL-Inh.-Schv.Global 44 v23(28) | | 95,52G-5,49G | 95,5 G | 4,19 | 4,19 | |
| US\$ | 1.000 | 10.06.25 | 10.JD | A11QFL | US515110BP87 | | | 95,25G-5,22G | 95,23 G | 4,97 | 4,97 | |
| US\$ | 1.000 | 27.07.26 | 27.JJ | A11QFM | US515110BR44 | | | 92,13G-2,08G | 92,1 G | 3,77 | 3,77 | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A2DAD6 | US515110BT00 | | | 92,97G-3,05G | 92,97 G | 4,33 | 4,33 | |
| US\$ | 1.000 | 14.11.23 | 14.MN | A2DAD7 | US515110BV55 | | | 99,26G-9,29G | 99,28 G | 5,6 | 5,5 | |
| US\$ | 1.000 | 27.05.25 | 27.MN | A2DAD9 | US515110BX12 | | | 92,08G-2,05G | 92,06 G | 1,09 | 1,09 | |
| US\$ | 1.000 | 03.09.30 | 03.MS | A2DAEA | US515110BY94 | | | 79,94G-80,01G | 79,93 G | 2,18 | 2,18 | |
| US\$ | 1.000 | 30.03.26 | 30.MS | A2DAEB | US515110CA00 | | | 90,61G-0,66G | 90,65 G | 1,92 | 1,92 | |
| US\$ | 1.000 | 14.06.28 | 14.JD | A3PBLD | US515110CD49 | | | 98,57G-8,51G | 98,56 G | 4,26 | 4,26 | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2AAZ1 | XS1564325550 | | Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) 3%, v. 14.11.22(34), Med.T.Nts. v.22(34) | | 96,85G-6,85G | 96,81 G | 0,52 | 0,52 |
| Euro | 1.000 | 29.08.25 | 29.08. | A2AAZ7 | XS1673096829 | | | | 93,89G-3,9G | 93,78 G | 0,53 | 0,53 |
| Euro | 1.000 | 31.10.36 | 31.10. | A2AAZT | XS1511781897 | | | | 73,1G-2,98G | 72,77 G | 1,7 | 1,7 |
| Euro | 1.000 | 06.03.25 | 06.03. | A2DAD3 | XS1787328548 | | | 95,46G-5,46G | 95,38 G | 1,05 | 1,05 | |
| Euro | 1.000 | 14.11.34 | 14.11. | A3UFWD | XS2555166128 | | | 99,43G-9,32G | 98,96 G | 3,07 | 3,07 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Landwirtschaftliche Rentenbank Medium - Term Notes | | | | | | |
| A\$ | 10.000 | 06.05.26 | 06.MN | A0JCV8 | AU3CB0220598 | 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) | S 18 | 100,48G-0,57G | 100,39 | G | 4,58 | 4,57 |
| A\$ | 10.000 | 09.01.25 | 09.JJ | A0JCV9 | AU3CB0222362 | 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) | S 19 | 99,44G-9,44G | 99,4 | G | 4,71 | 4,69 |
| nz\$ | 1.000 | 23.04.24 | 23.AO | A11QFR | NZLRBDT009C1 | 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) | S 1098 | 99,6G-9,6G | 99,58 | G | 6,01 | 5,96 |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) | | 92,66G-2,67G | 92,53 | G | 0,81 | 0,81 |
| Euro | 1.000 | 20.02.30 | 20.02. | A12TZD | XS1192872866 | 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S | S 1113 | 85,84G-5,77G | 85,53 | G | 1,45 | 1,45 |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) | | 98,45G-8,45G | 98,44 | G | 0,76 | 0,76 |
| A\$ | 10.000 | 23.09.24 | 23.MS | A1REWB | AU3CB0283190 | 0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24) | S 28 | 95,21G-5,2G | 95,17 | G | 0,84 | 0,84 |
| Euro | 1.000 | 26.11.40 | 26.11. | A27DLG | XS2263517364 | 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) | | 58,22G-8,02G | 57,8 | G | 0,03 | 0,03 |
| Euro | 1.000 | 19.07.28 | 19.07. | A27DLH | XS2288920502 | v. 19.01.21(28), Med.T.Nts.v.21(28) | | 85,97G-6G | 85,78 | G | 3,07 | |
| US\$ | 1.000 | 25.02.28 | 25.02. | A27DLJ | XS2307309893 | 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) | S 1200 | 86,52G-6,45G | 86,48 | G | 2,3 | 2,3 |
| Euro | 1.000 | 30.06.31 | 30.06. | A27DLN | XS2359292955 | v. 30.06.21(31), Med.T.Nts.v.21(31) | | 78,97G-9,03G | 78,77 | G | 3,01 | |
| Euro | 1.000 | 13.12.28 | 13.12. | A27DLQ | XS2386139732 | v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) | S 1206 | 84,99G-5,03G | 84,79 | G | 3,06 | |
| Euro | 1.000 | 28.09.26 | 28.09. | A27DLS | XS2390861362 | v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26) | S 1208 | 90,4G-0,43G | 90,25 | G | 3,22 | |
| Euro | 1.000 | 31.01.31 | 31.01. | A27DLV | XS2405489092 | 0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31) | S 1211 | 79,85G-80,29G | 79,99 | G | 0,12 | 0,12 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 91,25G-1,25G | 91,25 | G | 1,37 | 1,37 |
| US\$ | 1.000 | 23.01.24 | 23.01. | A2AAZX | XS1551675488 | 2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24) | S 1145 | 98,41G-8,4G | 98,4 | G | 4,77 | 4,77 |
| £ | 1.000 | 08.09.25 | 08.09. | A2LQH5 | XS1872363558 | 1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025) | S 1175 | 91,87G-1,82G | 91,79 | G | 2,96 | 2,96 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 88,5G-8,54G | 88,33 | G | 0,85 | 0,85 |
| Euro | 1.000 | 28.02.29 | 28.02. | A2LQMT | XS1957349332 | 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) | | 87,04G-7,02G | 86,79 | G | 1,15 | 1,15 |
| Euro | 1.000 | 18.12.29 | 18.12. | A2LQMV | XS2021173922 | 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) | | 82,9G-2,9G | 82,66 | G | 0,12 | 0,12 |
| nkr | 10.000 | 12.09.23 | 12.09. | A2LQQR | XS2051677909 | 1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23) | | 99,58G-9,58G | 99,56 | G | 2,48 | 2,48 |
| Euro | 1.000 | 27.11.29 | 27.11. | A2LQQT | XS2084429963 | v. 27.11.19(29), Med.T.Nts.v.19(29) | | 82,8G-2,85G | 82,58 | G | 3,01 | |
| US\$ | 1.000 | 14.01.27 | 14.01. | A2LQQV | XS2101346208 | 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) | S 1192 | 91,24G-1,17G | 91,2 | G | 3,8 | 3,8 |
| Euro | 1.000 | 22.09.27 | 22.09. | A2LQQZ | XS2233120554 | v. 22.09.20(27), Med.T.Nts.v.20(27) | | 87,91G-7,91G | 87,7 | G | 3,15 | |
| kann.\$ | 1.000 | 21.10.24 | 21.AO | A3TFHA | XS2400053950 | 1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S | S 1210 | 94,92G-4,98G | 94,93 | G | 2,1 | 2,1 |
| Euro | 1.000 | 08.03.27 | 08.03. | A3UFV5 | XS2453958766 | 0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27) | S 1218 | 89,69G-9,68G | 89,49 | G | 0,22 | 0,22 |
| £ | 1.000 | 15.12.28 | 15.12. | A3UFV6 | XS2474955924 | 2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028) | S 1219 | 87,11G-7G | 86,91 | G | 4,81 | 4,81 |
| US\$ | 1.000 | 21.05.29 | 21.05. | A3UFV7 | XS2481608029 | 3%, v. 19.05.22(29), DL-MTN v.22(29) | | 93,39G-3,47G | 93,89 | G | 4,29 | 4,29 |
| Euro | 1.000 | 12.07.32 | 12.07. | A3UFV9 | XS2500341990 | 1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32) | S 1222 | 91,28G-1,41G | 91,12 | G | 3,01 | 3,01 |
| Euro | 1.000 | 16.02.32 | 16.02. | A3UFWG | XS2587748174 | 2 3/4%, v. 16.02.23(32), Med.T.Nts. Ser.1228 v.23(32) | S 1228 | 98,31G-8,29G | 98 | G | 2,98 | 2,98 |
| Euro | 1.000 | 06.09.30 | 06.09. | A3UFWH | XS2595650222 | 3 1/4%, v. 07.03.23(30), Med.T.Nts. Ser.1229 v.23(30) | S 1229 | 101,61G-1,6G | 101,31 | G | 3 | 3 |
| | | | | | | Länsförsäkringar Bank AB Medium - Term Notes | | | | | | |
| Euro | 1.000 | 25.09.23 | 25.09. | A2RR4F | XS1883278183 | 0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) | | 99,48G-9,5G | 99,49 | G | 1,75 | 1,75 |
| Euro | 1.000 | 15.04.26 | 15.04. | A3KPJT | XS2332179725 | 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 88,95G-9,01G | 88,83 | G | 0,11 | 0,11 |
| Euro | 1.000 | 18.01.27 | 18.01. | A3LC57 | XS2577054716 | 4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27) | | 98,99G-9,02G | 98,85 | G | 4,3 | 4,3 |
| | | | | | | Länsförsäkringar Hypotek AB ACV | | | | | | |
| sfrs | 5.000 | 17.04.26 | 17.04. | A19Y8N | CH0406415304 | 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26) | | 95,01G-5,03G | 94,93 | G | 0,42 | 0,42 |
| | | | | | | Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJF | XS1578113125 | 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 97,77G-7,82G | 97,8 | G | 0,77 | 0,77 |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YE7 | XS1799048704 | 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) | S s | 94,83G-4,9G | 94,81 | G | 1,31 | 1,31 |
| Euro | 1.000 | 27.09.28 | 27.09. | A3KWJY | XS2389315768 | 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28) | | 84,31G-4,31G | 84,07 | G | 0,02 | 0,02 |
| | | | | | | LANXESS AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 91,26G-1,2G | 91,07 | G | 2,17 | 2,17 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 94,71G-4,85G | 94,73 | G | 2,37 | 2,37 |
| Euro | 1.000 | 08.09.27 | 08.09. | A3E5W2 | XS2383886947 | v. 08.09.21(27), Medium-Term Nts 2021(27/27) | | 83,62G-3,89G | 83,83 | G | 4,36 | |
| Euro | 100.000 | 01.12.29 | 01.12. | A3MQMG | XS2415386726 | 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) | | 78,73G-8,77G | 78,6 | G | 1,58 | 1,58 |
| Euro | 100.000 | 22.03.28 | 22.03. | A3MQS1 | XS2459163619 | 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28) | | 88,89G-8,9G | 88,71 | G | 3,91 | 3,91 |
| | | | | | | Lar Espana Real Estate SOCIMI S.A. Senior Notes | | | | | | |
| Euro | 100.000 | 22.07.26 | 22.07. | A3KUAY | XS2363989273 | 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26) | | (exA)-84,78G-4,82G | 84,65 | G | 4,13 | 4,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 08.08.24 | 08.FA | A2R547 | US517834AG23 | Las Vegas Sands Corp. Registered Notes 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 96,33G-6,57G | 96,61 G | 6,53 | 6,53 |
| US\$ | 1.000 | 18.08.26 | 18.FA | A2R548 | US517834AE74 | | 92,14G-2,82G | 92,75 G | 6,2 | 6,2 | |
| US\$ | 1.000 | 08.08.29 | 08.FA | A2R549 | US517834AF40 | | 88,22G-8,34G | 88,7 G | 6,35 | 6,35 | |
| US\$ | 1.000 | 25.06.25 | 25.JD | A2SA2T | US517834AH06 | | 93,21G-3,96G | 93,79 G | 6,16 | 6,16 | |
| US\$ | 1.000 | 15.10.27 | 15.AO | A3LAK8 | USP6S60VAA60 | LATAM Airlines Group S.A./Professional Airlines Services Inc. Registered Notes 13 3/8%, v. 18.10.22(27), DL-Notes 2022(22/27) Reg.S 13 3/8%, v. 18.10.22(29), DL-Notes 2022(22/29) Reg.S | | 108,91G-9,12G | 108,73 G | 10,91 | 10,88 |
| US\$ | 1.000 | 15.10.29 | 15.AO | A3LAK9 | USP6S60VAB44 | | 108,96G-9,18G | 108,94 G | 11,59 | 11,57 | |
| sfrs | 5.000 | 28.09.54 | 28.09. | A1820Q | CH0494734400 | Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30) | | 61,15G-0,41G | 60,28 G | 0,17 | 0,17 |
| sfrs | 5.000 | 06.10.42 | 06.10. | A19N0Q | CH0361533232 | | 87,1G-6,51G | 86,44 G | 1,7 | 1,7 | |
| sfrs | 5.000 | 15.03.38 | 15.03. | A19WB2 | CH0401956823 | | 91,67G-1,98G | 91,78 G | 1,72 | 1,72 | |
| sfrs | 5.000 | 04.03.30 | 04.03. | A1Z0B3 | CH0270586206 | | 93,1G-3,06G | 92,45 G | 1,34 | 1,34 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A188VM | US52107QAH83 | Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 92,44G-3G | 92,9 G | 5,89 | 5,88 |
| US\$ | 1.000 | 11.03.29 | 11.MS | A2RY5B | US52107QAK13 | | 94,01G-4,35G | 94,18 G | 5,63 | 5,63 | |
| US\$ | 1.000 | 30.05.30 | 30.MN | A28UA1 | US521865BB05 | Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) 3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52) | | 87,74G-7,95G | 87,77 G | 5,73 | 5,72 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R1RM | US521865BA22 | | 94,49G-4,71G | 94,47 G | 5,39 | 5,39 | |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R1RN | US521865AZ81 | | 88,07G-8,62G | 88,6 G | 6,23 | 6,23 | |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3KYNQ | US521865BD60 | | 67,28G-7,17G | 67,25 G | 6,05 | 6,05 | |
| Euro | 1.000 | 09.04.25 | 09.04. | A28VT5 | XS2155365641 | LeasePlan Corporation N.V. Medium - Term Notes 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) 1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24) 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26) | | 98,78G-8,92G | 98,8 G | 4,16 | 4,15 |
| Euro | 1.000 | 13.09.23 | 13.09. | A2R7MD | XS2051659915 | | 99,49G-9,49G | 99,48 G | 0,25 | 0,25 | |
| Euro | 1.000 | 07.03.24 | 07.03. | A2RYWJ | XS1960260021 | | 98,13G-8,26G | 98,23 G | 2,78 | 2,78 | |
| Euro | 1.000 | 06.05.25 | 06.05. | A3K46T | XS2477154871 | | 96,19G-6,24G | 96,19 G | 4,36 | 4,36 | |
| Euro | 1.000 | 23.02.26 | 23.02. | A3KL4R | XS2305244241 | | 90,32G-0,32G | 90,32 G | 0,55 | 0,55 | |
| Euro | 1.000 | 07.09.26 | 07.09. | A3KVRU | XS2384269101 | | 88,71G-8,72G | 88,6 G | 0,56 | 0,56 | |
| Euro | 1.000 | 22.07.24 | 22.07. | A3KUAZ | XS2366741770 | Leasys S.p.A. Senior Notes v. 22.07.21(24), EO-Notes 2021(24/24) | | 95,47G-5,46G | 95,43 G | 4,81 | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KUJ | XS1640668353 | Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 4,8047000000000004%, zinsv. v. 15.03.23-14.06.23, v. 29.09.22(26), LS-M.-T. Mortg.Cov.Bds 22(26) | | 96,72G-6,73G | 96,7 G | 1,03 | 1,03 |
| £ | 1.000 | 15.09.26 | 15.MJSD | A3K9PS | XS2534785436 | | S s | 99,89G-9,89G | 99,89 G | 4,93 | 4,93 |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34) | | 85,77G-6,05G | 85,73 G | 2,02 | 2,02 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | | 69,33G-9,66G | 68,96 G | 4,59 | 4,59 | |
| Euro | 100.000 | 30.06.31 | 30.06. | A3E5VK | DE000A3E5VK1 | | 73,53G-3,86G | 73,8 G | 2,03 | 2,03 | |
| Euro | 100.000 | 30.03.33 | 30.03. | A3H3JU | DE000A3H3JU7 | | 68,16G-8,37G | 67,95 G | 2,55 | 2,55 | |
| Euro | 100.000 | 19.11.32 | 19.11. | A3MQMD | DE000A3MQMD2 | | 70,9G-1,24G | 70,89 G | 2,78 | 2,78 | |
| Euro | 100.000 | 17.01.26 | 17.01. | A3MQNN | DE000A3MQNN9 | | 90,15G-0,13G | 90,18 G | 0,83 | 0,83 | |
| Euro | 100.000 | 17.01.29 | 17.01. | A3MQNP | DE000A3MQNP4 | | 80,06G-0,3G | 80,96 G | 2,17 | 2,17 | |
| Euro | 100.000 | 17.01.34 | 17.01. | A3MQNQ | DE000A3MQNQ2 | | 71,64G-2,03G | 71,51 G | 4,12 | 4,12 | |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | | LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25) | | 90,36G-0,41G | 90,38 G | 1,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | LEG Immobilien SE Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 98,31G-8,31G | 98,31 G | 2,53 | 2,53 |
| £ | 1.000 | 01.11.50 | 01.MN | A28WS3 | XS2166022934 | Legal & General Group PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50) 5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48) | | 85,56G-5,47G | 85,39 G | 5,62 | 5,61 |
| £ | 1.000 | 14.11.48 | 14.MN | A2RT9F | XS1907317660 | | 92,04G-1,97G | 91,9 G | 5,81 | 5,81 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY27 | US524660AZ09 | Leggett & Platt Inc. Registered Notes 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 95,12G-5,23G | 95,24 G | 5,46 | 5,46 |
| Euro | 100.000 | 16.12.27 | 16.12. | A18V3U | FR0013073277 | Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31) 3 1/2%, v. 29.05.23(29), EO-Obl. 2023(23/29) | | 93,45G-3,5G | 93,23 G | 3,5 | 3,49 |
| Euro | 100.000 | 06.07.24 | 06.07. | A19K2K | FR0013266830 | | 97,05G-7,03G | 97,01 G | 1,55 | 1,55 | |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | | 88,8G-9,31G | 88,72 G | 3,27 | 3,27 | |
| Euro | 100.000 | 06.03.26 | 06.03. | A19W9P | FR0013321080 | | 92,85G-2,88G | 92,76 G | 2,14 | 2,14 | |
| Euro | 100.000 | 20.05.30 | 20.05. | A28XGK | FR0013513538 | | 84,41G-4,42G | 84,21 G | 1,77 | 1,77 | |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | | 87,75G-7,81G | 87,58 G | 1,42 | 1,42 | |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KWWY9 | FR0014005OK3 | | 80,13G-0,1G | 79,91 G | 0,93 | 0,93 | |
| Euro | 100.000 | 29.05.29 | 29.05. | A3LJBG | FR00140015S6 | | 100,52G-0,44G | 100,24 G | 3,41 | 3,41 | |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LEPL | US52532XAJ46 | Leidos Inc. Guaranteed Registered Notes 5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33) | | 100,26G-0,22G | 100,38 G | 5,8 | 5,8 |
| Euro | 100.000 | endlos | 07.12. | A285WB | XS2250987356 | Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.) | | 85,72G-5,61G | 86,12 G | | |
| Euro | 1.000 | 24.03.25 | 24.03. | A0DZ7P | XS0215093534 | Leonardo S.p.A. Medium - Term Notes 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25) 1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24) 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26) | | 100,94G-0,95G | 100,95 G | 4,26 | 4,24 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JN7 | XS1627782771 | | 97,1G-7,13G | 97,11 G | 3,08 | 3,08 | |
| Euro | 1.000 | 08.01.26 | 08.01. | A28ZM2 | XS2199716304 | | 95,1G-5,14G | 95,04 G | 4,51 | 4,5 | |
| US\$ | 1 | 21.03.73 | | A3G4X0 | XS2595675302 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -Short Volatility Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -FAANG+ Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond | | 20,072G-0,076G-1,068G-1,182G-1,192G-0,974G-1,004G-1,004G-1,026G-1,124G-1,156G-0,346G-0,396G-0,376G-0,388G | 20,098 G | | |
| US\$ | 1 | 21.03.73 | | A3G4X1 | XS2595675567 | | 14,225G-4,225G-4,743G-4,791G-4,749G-4,877G-4,843G-4,874G-4,869G-4,824G-4,805G-4,155G-4,133G-4,158G-4,166G | 14,222 G | | | |
| US\$ | 1 | 21.03.73 | | A3G4X2 | XS2595675641 | | 20,362G-0,42G-0,514G-0,516G-0,51G-0,484G-0,488G-0,528G-0,682G-0,81G | 20,72 G | | | |
| US\$ | 1 | 21.03.73 | | A3G4X3 | XS2595675724 | | 22,404G-2,448G-2,582G-2,572G-2,59G-2,558G-2,536G-2,606G-2,576G-2,676G | 22,64 G | | | |
| US\$ | 1 | 21.03.73 | | A3G4XK | XS2595670501 | | 15,427G-5,427G-5,915G-6,058G-6,153G-6,141G-6,121G-6,104G-6,275G-6,29G-6,251G-5,527G-5,531G-5,538G-5,506G | 15,444 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Leverage Shares PLC Zertifikate | | | | | |
| US\$ | 1 | 21.03.73 | | A3G4XL | XS2595671657 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond | | 18,119G-8,119G-8,598G-8,761G-8,748G-8,754G-8,722G-8,819G-8,839G-9,05G-9,119G-8,161G-8,168G-8,174G-8,238G | 18,11 | G | |
| US\$ | 1 | 21.03.73 | | A3G4XM | XS2595671814 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond | | 13,89G-3,89G-4,455G-4,561G-4,671G-4,671G-4,659G-4,921G-4,883G-4,861G-4,733G-3,984G-3,938G-3,936G-3,851G | 14,001 | G | |
| US\$ | 1 | 21.03.73 | | A3G4XN | XS2595671905 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond | | 19,811G-9,811G-20,164G-0,338G-0,152G-0,438G-0,408G-0,426G-0,53G-0,558G-0,764G-19,857G-9,936G-9,953G-20,102G | 19,673 | G | |
| US\$ | 1 | 21.03.73 | | A3G4XP | XS2595672036 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond | | 14,956G-4,956G-5,249G-5,867G-5,902G-5,97G-6,02G-6,028G-5,887G-5,657G-4,906G-4,926G-4,872G-4,727G | 15,002 | G | |
| US\$ | 1 | 21.03.73 | | A3G4XQ | XS2595672382 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond | | 17,6G-7,6G-7,641G-8,27G-8,136G-8,194G-8,086G-8,237G-8,409G-8,703G-7,816G-7,806G-7,882G-8,079G | 17,561 | G | |
| US\$ | 1 | 21.03.73 | | A3G4XS | XS2595672549 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X XOM Index | | 15,658G-5,59G-6,283G-6,503G-6,479G-6,589G-6,591G-6,592G-6,654G-7,149G-6,574G-6,57G-6,42G-6,418G | 15,576 | G | |
| US\$ | 1 | 21.03.73 | | A3G4XT | XS2595672895 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Exxon | | 17,008G-7,074G-7,836G-7,892G-7,833G-7,721G-7,71G-7,706G-7,646G-7,172G-6,798G-6,165G-6,179G-6,359G-6,385G | 17,115 | G | |
| Euro | 1 | 21.03.73 | | A3G4XU | XS2595673190 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari | | 21,632G-1,632G-2,756G-2,684G-2,948G-2,876G-2,804G-2,614G-2,78G-2,948G-3,02G-1,644G-1,746G-1,61G-1,7G | 21,674 | G | |
| Euro | 1 | 21.03.73 | | A3G4XV | XS2595673786 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari | | 15,229G-5,229G-5,852G-5,968G-5,802G-5,852G-5,902G-6,018G-5,918G-5,802G-5,752G-5,22G-5,149G-5,245G-5,181G | 15,208 | G | |
| US\$ | 1 | 07.04.70 | | A3GQRH | IE00BKT6ZH01 | Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index | | 0,5634G-0,5643G-0,5868G-0,5877G-0,587G-0,5868G-0,5833G-0,5894G-0,5862G-0,5779G-0,5692G-0,5396G-0,5349G-0,5377G-0,5358G | 0,549 | G | |
| US\$ | 1 | 04.06.70 | | A3GS7J | IE00BK5BZV36 | Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index | | 42,056G-2,124G-4,3G-5,082G-4,878G-4,886G-4,734G-4,63G-4,796G-4,59G-4,498G-2,154G-2,64G-2,238G-2,366G | 41,222 | G | |
| US\$ | 1 | 04.06.70 | | A3GTEC | IE00BK5BZS07 | Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP | | 75,975G-6,07G-80,185G-0,89G-1,055G-0,83G-1,255G-1,33G-1,305G-2,315G-2,115G-77,815G-7,78G-7,355G-7,22G | 76,53 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 04.06.70 | | A3GUAC | IE00BK5BZR99 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index | | 133,75G-3,94G-40,36G-1,65G-3,47G-3,99G-2,9G-1,83G-2,81G-0,82G-5,55G-36,68G-7,1G-5,66G-5,09G | 132,8 | G | |
| US\$ | 1 | 07.05.71 | | A3GUD6 | XS2337087808 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index | | 0,0399G-0,0399G-0,0412G-0,0417G-0,0422G-0,0428G-0,0428G-0,0434G-0,044G-0,0447G-0,0485G-0,0475G | 0,043 | G | |
| US\$ | 1 | 07.05.71 | | A3GUD7 | XS2337087980 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index | | 3,3308G-3,325G-3,5088G-3,4966G-3,4842G-3,4754G-3,4678G-3,4552G-3,437G-3,2676G-3,118G-3,1236G-3,1474G-3,1626G | 3,256 | G | |
| US\$ | 1 | 07.05.71 | | A3GUEC | XS2337093525 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X BIDU Index | | 2,6334G-2,6344G-2,7652G-2,7614G-2,7694G-2,7632G-2,7596G-2,7524G-2,7464G-2,7312G-2,6148G-2,4568G-2,453G-2,472G-2,469G | 2,589 | G | |
| US\$ | 1 | 04.06.70 | | A3GUF7 | IE00BKTWZ675 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Facebook Idx | | 6,2805G-6,2805G-6,5705G-6,604G-6,5985G-6,6035G-6,584G-6,598G-6,5835G-6,658G-6,6895G-6,3745G-6,348G-6,3955G-6,3975G | 6,279 | G | |
| US\$ | 1 | 04.06.70 | | A3GUFQ | IE00BK5C1B80 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index | | 1,9418G-1,9418G-2,0528G-2,063G-2,0678G-2,0622G-2,0756G-2,0628G-2,0876G-2,0196G-1,9944G-1,8915G-1,8763G-1,882G | 1,949 | G | |
| US\$ | 1 | 04.06.70 | | A3GUFU | IE00BKT66K01 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech. | | 15,738G-5,756G-6,429G-6,608G-6,573G-6,543G-6,607G-6,548G-6,54G-6,777G-6,777G-5,917G-5,798G-5,722G-5,708G | 15,802 | G | |
| US\$ | 1 | 05.12.67 | | A3GUGB | IE00BD09ZV33 | Null-Kupon, v. 01.08.21(67), ETP 04.06.70 2X V Index | | 42,892G-2,902G-4,998G-5,41G-5,414G-5,442G-5,318G-5,184G-5,376G-5,858G-5,728G-3,378G-3,544G-3,412G-3,816G | 42,972 | G | |
| US\$ | 1 | 07.05.71 | | A3GUML | XS2336361345 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3X PLUG Index | | 0,0048G-0,0048G-0,0045G-0,0046G-0,0047G-0,0046G-0,0046G-0,0046G-0,0045G-0,0045G-0,0045G-0,0048G-0,0048G-0,0048G | 0,005 | G | |
| US\$ | 1 | 09.11.71 | | A3GWC0 | XS2399364822 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str. | | 2,6286G-2,6286G-2,7526G-2,7618G-2,7696G-2,7688G-2,766G-2,7578G-2,7682G-2,7832G-2,8044G-2,6734G-2,678G-2,6676G-2,6686G | 2,633 | G | |
| US\$ | 1 | 09.11.71 | | A3GWC1 | XS2399365043 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM | | 1,0773G-1,0773G-1,1101G-1,1295G-1,1293G-1,1376G-1,1388G-1,144G-1,144G-1,158G-1,151G-1,0982G-1,1096G-1,1106G-1,1182G | 1,092 | G | |
| US\$ | 1 | 09.11.71 | | A3GWC2 | XS2399365399 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev. | | 1,6939G-1,6939G-1,7843G-1,7685G-1,7783G-1,7675G-1,7569G-1,7543G-1,7587G-1,7404G-1,7536G-1,6758G-1,6606G-1,6597G-1,6502G | 1,673 | G | |
| US\$ | 1 | 09.11.71 | | A3GWC4 | XS2399365555 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev. | | 0,0817G-0,0846G-0,0854G-0,0862G-0,0854G-0,0843G-0,0848G-0,0819G-0,0812G | 0,086 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 09.11.71 | | A3GWC5 | XS2399365639 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA | | 0,0657G-0,0657G-0,0695G-0,0702G-0,0703G-0,0708G-0,0703G-0,0702G-0,0699G-0,0642G-0,0624G-0,0624G-0,0624G-0,0624G | 0,069 G | | |
| Euro | 1 | 09.11.71 | | A3GWC7 | XS2399366280 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x Air | | 5,24G-5,24G-5,54G-5,6125G-5,66G-5,6905G-5,675G-5,625G-5,635G-5,7755G-5,8555G-5,5165G-5,51G-5,4995G-5,491G | 5,308 G | | |
| US\$ | 1 | 09.11.71 | | A3GWC8 | XS2399367171 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ISTOXX Air. | | 0,6403G-0,6403G-0,6676G-0,66G-0,6541G-0,6508G-0,6523G-0,6582G-0,657G-0,6408G-0,6313G-0,608G-0,609G-0,6099G-0,6109G | 0,633 G | | |
| US\$ | 1 | 09.11.71 | | A3GWC9 | XS2399367254 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin | | 16,077G-6,077G-6,74G-6,86G-6,626G-5,835G-5,878G-5,504G-5,727G-5,507G-5,612G-5,343G-5,8G-5,693G-5,515G | 16,095 G | | |
| US\$ | 1 | 09.11.71 | | A3GWCW | XS2399364152 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US Tech.100 | | 0,6954G-0,6954G-0,7397G-0,7452G-0,7463G-0,7427G-0,7434G-0,7397G-0,7446G-0,739G-0,743G-0,7021G-0,7078G-0,7002G-0,7021G | 0,697 G | | |
| US\$ | 1 | 09.11.71 | | A3GWCX | XS2399364319 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US Tech.100 | | 2,3598G-2,3598G-2,46G-2,4632G-2,4608G-2,4666G-2,4596G-2,4674G-2,4642G-2,4752G-2,4682G-2,3646G-2,3542G-2,3694G-2,3702G | 2,36 G | | |
| US\$ | 1 | 09.11.71 | | A3GWCY | XS2399364582 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US500 Inv.Str. | | 1,4421G-1,4421G-1,5348G-1,5443G-1,5491G-1,5464G-1,5454G-1,5385G-1,5496G-1,5595G-1,5719G-1,4944G-1,5001G-1,4896G-1,4925G | 1,459 G | | |
| US\$ | 1 | 09.11.71 | | A3GWCZ | XS2399364665 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US 500 In.Str. | | 3,0296G-3,0296G-3,1562G-3,164G-3,1528G-3,1548G-3,1338G-3,1624G-3,1554G-3,142G-3,13G-2,9858G-2,9802G-2,9954G-2,9954G | 3,01 G | | |
| US\$ | 1 | 09.11.71 | | A3GWD0 | XS2399370555 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str. | | 8,27G-8,27G-8,752G-8,804G-8,8385G-8,89G-8,8995G-8,8675G-8,917G-9,179G-9,3845G-8,9235G-8,9815G-8,893G-8,854G | 8,357 G | | |
| US\$ | 1 | 09.11.71 | | A3GWD1 | XS2399370803 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil &Gas Str. | | 0,4123G-0,4123G-0,4276G-0,4286G-0,4259G-0,4235G-0,4223G-0,4244G-0,4228G-0,4102G-0,4008G-0,3838G-0,3819G-0,3867G-0,3886G | 0,409 G | | |
| US\$ | 1 | 09.11.71 | | A3GWD2 | XS2399371017 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Clean En.Str. | | 1,4013G-1,4013G-1,4556G-1,4759G-1,4823G-1,4782G-1,4733G-1,4718G-1,4758G-1,4571G-1,4762G-1,4155G-1,4117G-1,4032G-1,4041G | 1,399 G | | |
| US\$ | 1 | 09.11.71 | | A3GWD3 | XS2399371108 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Clean Energy | | 2,3284G-2,3284G-2,4482G-2,4482G-2,429G-2,4386G-2,4362G-2,4488G-2,445G-2,479G-2,4504G-2,3266G-2,3352G-2,3504G-2,3522G | 2,335 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Leverage Shares PLC Zertifikate | | | | | |
| US\$ | 1 | 09.11.71 | | A3GWDB | XS2399367502 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str. | | 1,8421G-1,8421G-1,8645G-1,9276G-1,9369G-1,9381G-1,8748G-1,9428G-1,9427G-1,9151G-1,9464G-1,8639G-1,8706G-1,8601G-1,8611G | 1,857 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDC | XS2399367684 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv. | | 0,9215G-0,9215G-0,9137G-0,9379G-0,9373G-0,9064G-0,9059G-0,9509G-0,9524G-0,9426G-0,9566G-0,9196G-0,9168G-0,9234G-0,9244G | 0,915 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDD | XS2399367767 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKG Inov.Str. | | 0,2081G-0,2081G-0,2084G-0,2099G-0,2101G-0,2171G-0,2171G-0,2191G-0,2205G-0,2108G-0,2104G-0,1976G-0,1976G-0,1957G-0,1957G | 0,208 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDE | XS2399367841 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3ARKG Invest.Tr. | | 0,9158G-0,9158G-0,8993G-0,9001G-0,8976G-0,9014G-0,9223G-0,9317G-0,9364G-0,9584G-0,9984G-0,9444G-0,9463G-0,9528G-0,9565G | 0,891 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDF | XS2399368062 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr. | | 2,6942G-2,7028G-2,7164G-2,7158G-2,7142G-2,712G-2,7404G-2,7482G-2,708G-2,7086G-2,6758G-2,6758G-2,6758G | 2,713 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDG | XS2399368146 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x ARKW Next.Gen. | | 0,095G-0,095G-0,0984G-0,0992G-0,0993G-0,0989G-0,099G-0,0987G-0,0991G-0,0959G-0,096G-0,0931G-0,0931G-0,0931G-0,0931G | 0,095 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDH | XS2399368492 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ARKW NextGen | | 0,7743G-0,7743G-0,7815G-0,782G-0,7796G-0,7833G-0,7797G-0,7846G-0,8069G-0,8292G-0,8389G-0,7798G-0,7752G-0,7816G-0,7835G | 0,755 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDJ | XS2399368575 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen | | 2,3188G-2,3262G-2,3392G-2,3386G-2,3362G-2,3348G-2,332G-2,3378G-2,3098G-2,3006G | 2,331 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDK | XS2399368658 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKK Inov.Str. | | 0,0798G-0,0798G-0,081G-0,0834G-0,0834G-0,0841G-0,0834G-0,0826G-0,0831G-0,0807G-0,0812G-0,0779G-0,0779G-0,077G-0,0779G | 0,08 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDL | XS2399368906 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str. | | 0,8664G-0,8664G-0,9099G-0,8935G-0,9098G-0,8989G-0,9082G-0,9169G-0,9137G-0,94G-0,9372G-0,8949G-0,8902G-0,8987G-0,8978G | 0,865 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDM | XS2399369037 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr. | | 2,2156G-2,2194G-2,2462G-2,2468G-2,2522G-2,2438G-2,2396G-2,2452G-2,2242G-2,2284G-2,1988G-2,1988G-2,1988G | 2,257 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDN | XS2399369110 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath | | 5,303G-5,3085G-5,5805G-5,597G-5,603G-5,594G-5,5885G-5,606G-5,613G-5,6975G-5,7215G-5,4865G-5,47G-5,4595G-5,477G | 5,334 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Leverage Shares PLC Zertifikate | | | | | |
| US\$ | 1 | 09.11.71 | | A3GWDQ | XS2399369383 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Airlines Str. | | 2,1908G-2,1908G-2,2916G-2,3016G-2,3026G-2,3072G-2,299G-2,2924G-2,2254G-2,2448G-2,1498G-2,1414G-2,1242G-2,1252G | 2,191 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDR | XS2399369466 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Short Airlin. | | 1,0783G-1,0783G-1,1179G-1,1213G-1,1339G-1,122G-1,1238G-1,1306G-1,1335G-1,1715G-1,1612G-1,1077G-1,1134G-1,1229G-1,1239G | 1,079 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDS | XS2399369540 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str. | | 2,2668G-2,2668G-2,3808G-2,3924G-2,401G-2,3998G-2,398G-2,388G-2,4G-2,4398G-2,4578G-2,3684G-2,3674G-2,3542G-2,3646G | 2,29 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDT | XS2399369623 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv. | | 3,2566G-3,2566G-3,3748G-3,413G-3,3864G-3,3936G-3,3854G-3,4116G-3,3996G-3,3462G-3,325G-3,1408G-3,1446G-3,1654G-3,1568G | 3,225 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDU | XS2399369896 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str. | | 2,1034G-2,1024G-2,1886G-2,1884G-2,1924G-2,2036G-2,2172G-2,2226G-2,2176G-2,1702G-2,1632G-2,1304G-2,146G-2,149G-2,1334G | 2,154 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDV | XS2399369979 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv. | | 0,894G-0,894G-0,9233G-0,9366G-0,9358G-0,9308G-0,9256G-0,9281G-0,9318G-0,9526G-0,9577G-0,9139G-0,9082G-0,9073G-0,9149G | 0,897 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDW | XS2399370043 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str. | | 0,1853G-0,1853G-0,1849G-0,1857G-0,1856G-0,1872G-0,1881G-0,1899G-0,1912G-0,1936G-0,2128G-0,21G-0,209G | 0,184 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDX | XS2399370126 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x China Tech | | 0,2679G-0,2679G-0,2902G-0,2913G-0,2906G-0,2885G-0,2859G-0,2852G-0,2839G-0,2811G | 0,268 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDY | XS2399370399 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Biontech.Str. | | 1,8877G-1,8896G-1,9642G-1,9798G-1,9732G-1,9715G-1,961G-1,9646G-1,969G-1,9365G-1,9244G-1,8117G-1,8079G-1,8164G-1,8155G | 1,9 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDZ | XS2399370472 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Biotechnology | | 3,099G-3,0922G-3,2108G-3,2206G-3,2178G-3,2232G-3,2306G-3,2364G-3,2396G-3,3348G-3,36G-3,251G-3,2594G-3,2472G-3,2538G | 3,082 | G | |
| US\$ | 1 | 17.05.72 | | A3GZU4 | XS2472195101 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold | | 8,607G-8,608G-8,717G-8,7455G-8,7605G-8,7975G-8,798G-8,7975G-8,802G-8,7275G-8,7155G-8,6225G-8,619G-8,5695G-8,55G | 8,626 | G | |
| US\$ | 1 | 17.05.72 | | A3GZU5 | XS2472195283 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold | X | 6,8525G-6,8455G-6,882G-6,918G-6,911G-6,8915G-6,8695G-6,878G-6,893G-6,956G-6,974G-6,8675G-6,8755G-6,9195G-6,946G | 6,809 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 17.05.72 | | A3GZU6 | XS2472195366 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil | I | 4,3266G-4,3248G-4,3804G-4,4012G-4,477G-4,4402G-4,452G-4,4812G-4,5294G-4,5968G-4,5714G-4,5616G-4,5388G-4,5546G | 4,328 G | | |
| US\$ | 1 | 17.05.72 | | A3GZU7 | XS2472195440 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil | I | 9,794G-9,8265G-9,8115G-9,7555G-9,586G-9,6175G-9,6395G-9,5925G-9,4905G-9,352G-9,1645G-9,195G-9,251G-9,2325G | 9,627 G | | |
| US\$ | 1 | 17.05.72 | | A3GZU8 | XS2472195952 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver | | 7,7635G-7,7815G-7,862G-7,7865G-7,855G-7,9105G-7,939G-7,8825G-7,742G-7,681G-7,7385G-7,668G-7,63G-7,601G-7,5735G | 7,787 G | | |
| US\$ | 1 | 17.05.72 | | A3GZU9 | XS2472196174 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver | | 3,5856G-3,5748G-3,5504G-3,641G-3,619G-3,6014G-3,5766G-3,6074G-3,6788G-3,7084G-3,6866G-3,6436G-3,6642G-3,68G-3,6976G | 3,561 G | | |
| US\$ | 1 | 17.05.72 | | A3GZV0 | XS2472333694 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Infineon | | 10,402G-0,468G-0,772G-0,859G-0,925G-0,908G-0,934G-1,026G-0,816G-0,846G-0,803G-0,543G-0,582G-0,54G-0,56G | 10,625 G | | |
| Euro | 1 | 17.05.72 | | A3GZV1 | XS2472333777 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short IFX | | 1,502G-1,4931G-1,4816G-1,4695G-1,4616G-1,4628G-1,3477G-1,4465G-1,4756G-1,4719G-1,478G-1,4755G-1,4696G-1,4755G-1,4726G | 1,464 G | | |
| Euro | 1 | 17.05.72 | | A3GZV2 | XS2472333850 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged VW | | 3,156G-3,156G-3,2372G-3,2826G-3,2988G-3,2696G-3,2566G-3,234G-3,2306G-3,3052G-3,3052G-3,2564G-3,2514G-3,2466G-3,2466G | 3,175 G | | |
| Euro | 1 | 17.05.72 | | A3GZV3 | XS2472333934 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Volkswagen | | 6,7545G-6,7545G-6,7165G-6,6285G-6,595G-6,6625G-6,6895G-6,73G-6,7365G-6,5815G-6,5815G-6,512G-6,5215G-6,5315G-6,5315G | 6,684 G | | |
| US\$ | 1 | 17.05.72 | | A3GZV4 | XS2472334072 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged ASML | | 8,4295G-8,45G-8,4875G-8,5125G-8,4545G-8,448G-8,4545G-8,45G-8,425G-8,321G-8,141G-8,141G-8,141G-8,141G-8,141G | 8,55 G | | |
| Euro | 1 | 17.05.72 | | A3GZV5 | XS2472334155 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X ASML Index | | 2,025G-2,0212G-2,0128G-2,007G-2,0204G-1,9644G-2,0204G-2,0212G-2,027G-2,0506G-2,038G-2,038G-2,038G-2,038G | 1,946 G | | |
| US\$ | 1 | 17.05.72 | | A3GZV6 | XS2472334239 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MSFT Index | | 2,1418G-2,137G-2,1456G-2,125G-2,1386G-2,1352G-2,1366G-2,1422G-2,1418G-2,151G-2,161G-2,1532G-2,1286G-2,1512G-2,1464G | 2,181 G | | |
| US\$ | 1 | 17.05.72 | | A3GZV7 | XS2472334312 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index | | 2,4786G-2,4628G-2,4802G-2,4792G-2,469G-2,4894G-2,4776G-2,472G-2,4692G-2,5582G-2,5262G-2,5294G-2,5156G-2,5374G-2,5404G | 2,486 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 17.05.72 | | A3GZV9 | XS2472334585 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba | | 1,2917G-1,2897G-1,2866G-1,2875G-1,2874G-1,2783G-1,2524G-1,257G-1,2578G-1,2416G | 1,25 | G | |
| US\$ | 1 | 17.05.72 | | A3GZVA | XS2472196257 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long South Ko. | | 6,147G-6,154G-6,452G-6,4515G-6,4635G-6,4585G-6,477G-6,4725G-6,4915G-6,505G-6,5675G-6,576G-6,5845G-6,5385G-6,5185G | 6,151 | G | |
| US\$ | 1 | 17.05.72 | | A3GZVB | XS2472196331 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short South K. | | 5,9785G-5,9675G-5,6745G-5,7295G-5,7215G-5,7245G-5,692G-5,7145G-5,716G-5,703G-5,644G-5,588G-5,583G-5,633G-5,659G | 5,952 | G | |
| US\$ | 1 | 17.05.72 | | A3GZVC | XS2472196414 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long China | | 3,559G-3,559G-3,4998G-3,4998G-3,4998G-3,5106G-3,5128G-3,5202G-3,571G-3,8728G-3,8376G-3,8158G-3,7932G-3,7844G | 3,539 | G | |
| US\$ | 1 | 17.05.72 | | A3GZVD | XS2472196505 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Ch.I.Index | | 6,313G-6,313G-6,53G-6,5595G-6,514G-6,4885G-6,4365G-6,448G-6,4405G-6,353G-5,822G-5,842G-5,8835G-5,9295G-5,9535G | 6,319 | G | |
| US\$ | 1 | 17.05.72 | | A3GZVE | XS2472196687 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Taiwan | | 6,1125G-6,1175G-6,276G-6,312G-6,3195G-6,3145G-6,3225G-6,316G-6,333G-6,3635G-6,4205G-6,354G-6,377G-6,356G-6,368G | 6,125 | G | |
| US\$ | 1 | 17.05.72 | | A3GZVF | XS2472196760 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Taiwan | | 7,035G-7,026G-6,9205G-6,9525G-6,9315G-6,935G-6,9015G-6,921G-6,922G-6,889G-6,832G-6,7855G-6,766G-6,7945G-6,7905G | 6,992 | G | |
| US\$ | 1 | 17.05.72 | | A3GZVG | XS2472196844 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan | | 9,339G-9,3425G-9,4035G-9,442G-9,446G-9,422G-9,4375G-9,4555G-9,403G-9,4995G-9,461G-9,464G-9,4265G-9,4155G | 9,34 | G | |
| US\$ | 1 | 17.05.72 | | A3GZVH | XS2472196927 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan | X | 5,4295G-5,4255G-5,4505G-5,491G-5,46G-5,4565G-5,454G-5,457G-5,4565G-5,4845G-5,44G-5,381G-5,384G-5,4095G-5,4245G | 5,407 | G | |
| US\$ | 1 | 17.05.72 | | A3GZVJ | XS2472197065 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US T.100 | | 11,641G-1,641G-1,845G-1,926G-1,932G-1,904G-1,321G-1,875G-1,33G-1,283G-1,903G-1,689G-1,752G-1,689G-1,703G | 11,638 | G | |
| US\$ | 1 | 17.05.72 | | A3GZVK | XS2472197149 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500 | | 9,472G-9,472G-9,634G-9,698G-9,717G-9,711G-9,7005G-9,674G-9,6985G-9,7425G-9,794G-9,667G-9,6925G-9,654G-9,667G | 9,518 | G | |
| Euro | 1 | 17.05.72 | | A3GZVL | XS2472331995 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Germany | | 10,505G-0,51G-0,646G-0,717G-0,791G-0,769G-0,757G-0,682G-0,678G-0,714G-0,749G-0,646G-0,608G-0,604G-0,599G | 10,569 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Leverage Shares PLC Zertifikate | | | | | |
| Euro | 1 | 17.05.72 | | A3GZVM | XS2472332290 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Germ. | | 5,465G-5,463G-5,4535G-5,4725G-5,4345G-5,4275G-5,4455G-5,4775G-5,477G-5,46G-5,399G-5,3665G-5,385G-5,388G-5,39G | 5,407 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVQ | XS2472332530 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Coupang | | 6,2095G-6,2095G-6,2885G-6,3615G-6,32G-6,318G-6,2805G-6,2795G-6,258G-6,27G-6,5935G-6,508G-6,5G-6,3535G-6,3365G | 6,25 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVR | XS2472332613 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X CPNG Index | | 0,3851G-0,3851G-0,3856G-0,3824G-0,3866G-0,3873G-0,3884G-0,389G-0,3911G-0,3904G-0,3708G-0,3684G-0,3684G-0,3782G-0,3802G | 0,381 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVS | XS2472332704 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged XPEV | | 0,083G-0,083G-0,0858G-0,0845G-0,0846G-0,086G-0,0855G-0,0868G-0,0862G | 0,083 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVT | XS2472332886 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Xpeng | | 0,0978G-0,0978G-0,0928G-0,0948G-0,0954G-0,0948G-0,0948G-0,0939G-0,0948G | 0,099 G | | |
| Euro | 1 | 17.05.72 | | A3GZVW | XS2472333181 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged SIE | | 12,257G-2,315G-2,108G-2,35G-2,454G-2,345G-2,335G-2,306G-2,271G-2,335G-2,193G-2,196G-2,183G-2,181G | 12,301 G | | |
| Euro | 1 | 17.05.72 | | A3GZVX | XS2472333264 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Siemens | | 2,5852G-2,622G-2,6672G-2,6158G-2,5952G-2,6178G-2,621G-2,627G-2,6332G-2,6198G-2,5856G-2,5846G-2,5876G-2,5876G | 2,564 G | | |
| Euro | 1 | 17.05.72 | | A3GZVY | XS2472333348 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged MBG | | 8,692G-8,704G-8,911G-8,9415G-9,0245G-9,0205G-9,0015G-8,911G-8,877G-8,975G-9,0055G-8,8165G-8,878G-8,8845G-8,849G | 8,819 G | | |
| Euro | 1 | 17.05.72 | | A3GZVZ | XS2472333421 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MBG Index | | 3,3724G-3,3684G-3,3646G-3,3546G-3,3236G-3,325G-3,332G-3,366G-3,3786G-3,3434G-3,3306G-3,3096G-3,286G-3,284G-3,2978G | 3,31 G | | |
| US\$ | 1 | 17.05.72 | | A3GZWA | XS2472334742 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X AAPL Index | | 2,2416G-2,2386G-2,2508G-2,2544G-2,2456G-2,2556G-2,234G-2,2378G-2,2428G-2,2138G-2,2234G-2,2054G-2,2064G-2,2192G-2,227G | 2,219 G | | |
| US\$ | 1 | 17.05.72 | | A3GZWB | XS2472335046 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X GOOG Index | | 3,4306G-3,4246G-3,4552G-3,4504G-3,4332G-3,426G-3,421G-3,404G-3,3766G-3,3264G-3,3088G-3,3036G-3,2928G-3,3382G-3,3362G | 3,458 G | | |
| US\$ | 1 | 17.05.72 | | A3GZWC | XS2472335129 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Nvidia | | 0,0583G-0,0583G-0,0577G-0,0579G-0,0571G-0,057G-0,0571G-0,0571G-0,0571G-0,0581G-0,0569G-0,0571G-0,0571G-0,0581G-0,0581G | 0,058 G | | |
| | | | | | | Levi Strauss & Co. Registered Notes | | | | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A19HE9 | XS1602130947 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) | | 94,49G-4,59G | 94,64 G | 5,08 | 5,08 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A3KLMX | USU52799BE93 | 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S | | 81,28G-2,23G | 81,44 G | 6,61 | 6,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.08.27 | 31.08. | LFA158 | DE000LFA1586 | LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) | R 1158 | 91,73G-1,87G | 91,65 G | 2,26 | 2,26 |
| Euro | 1.000 | 03.04.29 | 03.04. | LFA170 | DE000LFA1701 | 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) | R 1170 | 89,6G-9,6G | 89,6 G | 2,22 | 2,22 |
| Euro | 1.000 | 01.03.28 | 01.03. | LFA171 | DE000LFA1719 | 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) | R 1171 | 90,68G-0,78G | 90,53 G | 2,19 | 2,19 |
| Euro | 1.000 | 02.04.25 | 02.04. | LFA173 | DE000LFA1735 | 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25) | R 1173 | 95,31G-5,42G | 95,32 G | 1,57 | 1,57 |
| Euro | 1.000 | 02.12.24 | 02.12. | LFA179 | DE000LFA1792 | 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24) | R 1179 | 95,3G-5,36G | 95,29 G | 0,26 | 0,26 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2R0WE | USY52758AD47 | LG Chem Ltd. Registered Notes 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S | | 92,41G-2,68G | 92,41 G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3KU4W | USU5286JAB53 | LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S | | 84,03G-4,11G | 84,18 G | 7,47 | 7,47 |
| sfrs | 5.000 | 04.11.30 | 04.11. | A283R6 | CH0572142484 | LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) | | 84,02G-4,02G | 84,02 G | 0,48 | 0,48 |
| sfrs | 5.000 | 29.09.32 | 29.09. | A3K9LP | CH1212189158 | 2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32) | | 104,32G-4,17G | 103,33 G | 2,24 | 2,24 |
| sfrs | 5.000 | 28.02.33 | 28.02. | A3LDT5 | CH1243651929 | 2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33) | | 101,45G-1,68G | 101,45 G | 2,3 | 2,3 |
| sfrs | 5.000 | 12.10.26 | 12.10. | A186R9 | CH0338330431 | LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26) | | 94,35G-4,33G | 94,2 G | 0,42 | 0,42 |
| US\$ | 1.000 | 29.11.27 | 29.MN | A0VLX4 | XS0859366899 | Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S | | 5,58G-7,01G | 5,6 G | 156,76 | 147,37 |
| US\$ | 1.000 | 23.03.27 | 23.MS | A19E7N | XS1586230051 | 6,8499999999999999%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) | S s | 5,62G-5,63G | 5,64 G | 171,89 | 171,89 |
| US\$ | 1.000 | 23.03.37 | 23.MS | A19E7P | XS1586230309 | 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) | | 5,6G-5,62G | 5,62 G | 163,55 | 157,94 |
| US\$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) | | 5,6G-5,61G | 5,61 G | 158,16 | 152,96 |
| US\$ | 1.000 | 03.12.24 | 03.JD | A1AQW5 | XS0471737444 | 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) | | 5,57G-5,57G | 5,57 G | 212,1 | 212,1 |
| US\$ | 1.000 | 02.11.35 | 04.MN | A1Z9ZL | XS1313654623 | 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | | 5,61G-5,62G | 5,62 G | 157,66 | 146,47 |
| £ | 1.000 | 28.11.24 | 28.11. | A19SW6 | XS1721762596 | Liberty Living Finance PLC Guaranteed Bonds 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24) | | 94,26G-4,24G | 94,22 G | 5,47 | 5,47 |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E7B | XS1586337872 | Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S | | 97,902G-7,967G | 97,957 G | 3,55 | 3,55 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180VR | XS1403499848 | Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S | | 96,35G-6,43G | 96,29 G | 4,14 | 4,13 |
| Euro | 1.000 | 02.12.30 | 02.12. | A3LBTR | XS2561647368 | 4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S | | 97,9G-7,93G | 97,66 G | 4,96 | 4,96 |
| Euro | 1.000 | 23.05.59 | 23.05. | A2R2L4 | XS2000504444 | Liberty Mutual Group Inc. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S | | 95,21G-5,2G | 95,28 G | 3,87 | 3,87 |
| sfrs | 5.000 | 28.05.26 | 28.05. | A2R17G | CH0419041204 | Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) | | 94,54G-4,43G | 94,32 G | 0,26 | 0,26 |
| sfrs | 5.000 | 27.09.29 | 27.09. | A2R7KA | CH0419041527 | v. 27.09.19(29), SF-Anl. 2019(29) | | 87,11G-7,25G | 87,11 G | 2,24 | |
| US\$ | 1.000 | 01.07.26 | 01.JJ | A183BS | US84610WAB19 | Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26) | | 93,74G-3,08G | 93,79 G | 6,21 | 6,2 |
| US\$ | 1.000 | 12.12.26 | 12.MS | A1899C | US534187BF54 | Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) | | 93,01G-3,07G | 93,09 G | 6 | 5,99 |
| US\$ | 1.000 | 01.03.28 | 01.JD | A19WCQ | US534187BH11 | 3,7999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28) | | 91,17G-1,3G | 91,35 G | 6,08 | 6,07 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28XFY | US534187BK40 | 3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31) | | 83,57G-3,69G | 83,64 G | 6,25 | 6,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 17.05.66 | 17.FMAN | A0GSM0 | US534187AS84 | Lincoln National Corp. Subordinated Floating Rate Bonds 7,687929999999997%, zinsv. v. 17.05.23-16.08.23, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66) | | 64,78G-5,25G | 62,89 G | 12,36 | 12,36 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 91,38G-1,5G | 91,01 G | 2,18 | 2,18 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 98,5G-8,5G | 98,5 G | 3,76 | 3,74 |
| Euro | 100.000 | 19.05.27 | 19.05. | A28XE4 | XS2177021271 | 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) | | 88,49G-8,48G | 88,33 G | 0,56 | 0,56 |
| Euro | 100.000 | 19.05.32 | 19.05. | A28XE5 | XS2177021602 | 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32) | | 77,61G-7,58G | 77,45 G | 1,42 | 1,42 |
| Euro | 1.000 | 12.02.24 | 12.02. | A18XU7 | XS1362384262 | Linde Inc. Guaranteed Registered Notes 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) | | 98,5G-8,53G | 98,51 G | 2,42 | 2,42 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 95,65G-5,67G | 95,58 G | 3,36 | 3,36 |
| US\$ | 1.000 | 10.08.30 | 10.FA | A280ZR | US74005PBT03 | 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 79,37G-9,35G | 79,32 G | 2,75 | 2,75 |
| US\$ | 1.000 | 10.08.50 | 10.FA | A280ZS | US74005PBS20 | 2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 57,11G-7,18G | 57,16 G | 4,92 | 4,92 |
| Euro | 100.000 | 31.03.27 | 31.03. | A3K3WR | XS2463961321 | Linde plc Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) | | 91,62G-1,55G | 91,42 G | 2,18 | 2,18 |
| Euro | 100.000 | 31.03.31 | 31.03. | A3K3WS | XS2463961248 | 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) | | 86,41G-6,37G | 86,19 G | 3,17 | 3,17 |
| Euro | 100.000 | 31.03.35 | 31.03. | A3K3WT | XS2463961677 | 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) | | 80,71G-0,63G | 80,38 G | 3,7 | 3,69 |
| Euro | 100.000 | 30.09.26 | 30.09. | A3KWTT | XS2391860843 | v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) | S s | 89,31G-9,31G | 89,22 G | 3,62 | |
| Euro | 100.000 | 30.09.33 | 30.09. | A3KWTV | XS2391861064 | 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) | S s | 73,18G-3,21G | 72,91 G | 1,02 | 1,02 |
| Euro | 100.000 | 30.09.51 | 30.09. | A3KWTV | XS2391865305 | 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51) | S s | 55,14G-5,02G | 54,97 G | 3,55 | 3,55 |
| Euro | 100.000 | 12.06.25 | 12.06. | A3LJS5 | XS2634593854 | Linde plc Senior Notes 3 5/8%, v. 12.06.23(25), EO-Notes 2023(23/25) | | 99,8G-9,8G | 99,71 G | 3,73 | 3,73 |
| Euro | 100.000 | 12.06.29 | 12.06. | A3LJS6 | XS2634593938 | 3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29) | | 99,61G-9,56G | 99,34 G | 3,46 | 3,46 |
| Euro | 100.000 | 12.06.34 | 12.06. | A3LJS7 | XS2634594076 | 3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34) | | 99,46G-9,34G | 99,07 G | 3,7 | 3,7 |
| Euro | 1.000 | 01.07.26 | 15.MJSD | A3KTN4 | XS2361343697 | Lion/Polaris Lux 4 S.A. Floating Rate Notes 7,525999999999998%, zinsv. v. 15.06.23-14.09.23, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 98,45G-8,36G | 98,51 G | 8,41 | 8,41 |
| £ | 1.000 | 22.05.43 | 22.05. | A1HK8V | XS0935312057 | Liverpool Victoria Friendly Society Ltd. Subordinated Floating Rate Notes 9,532999999999995%, zinsv. v. 22.05.23-21.08.28, v. 22.05.13(43), LS-FLR Notes 2013(23/43) | | 97,25G-7,26G | 97,24 G | 9,84 | 9,84 |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 98,48G-8,12G | 98,47 G | 4,63 | 4,62 |
| Euro | 1.000 | 28.01.25 | 28.01. | A28SVG | XS2109394077 | Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) | | 94,36G-4,44G | 94,36 G | 0,79 | 0,79 |
| Euro | 1.000 | 09.04.26 | 09.04. | A28VW3 | XS2151069775 | 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) | | 95,95G-5,95G | 95,8 G | 3,98 | 3,98 |
| Euro | 1.000 | 30.05.27 | 30.05. | A3LH55 | XS2628821873 | 4 1/8%, v. 30.05.23(27), EO-Medium-Term Notes 2023(27) | | 99,37G-9,42G | 99,3 G | 4,29 | 4,29 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19X75 | XS1795392502 | Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 94,76G-4,76G | 94,64 G | 1,32 | 1,32 |
| £ | 1.000 | 30.03.27 | 30.03. | A1G21K | XS0765619407 | 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) | | 97,8G-7,73G | 97,71 G | 5,57 | 5,56 |
| £ | 1.000 | 07.03.25 | 07.03. | A1GZSK | XS0737747211 | 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) | | 98,92G-8,87G | 98,87 G | 5,86 | 5,83 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N4 | XS2013525501 | 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 90,23G-0,31G | 90,15 G | 0,28 | 0,28 |
| Euro | 1.000 | 23.09.29 | 23.09. | A2R73L | XS2054600718 | 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 81,77G-1,76G | 81,53 G | 0,31 | 0,31 |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQD | XS1967590180 | 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 97,49G-7,49G | 97,47 G | 0,51 | 0,51 |
| £ | 1.000 | 22.11.27 | 22.FMAN | A3LBMH | XS2558248055 | 4,75732%, zinsv. v. 22.02.23-21.05.23, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27) | | 100,47G-0,47G | 100,46 G | 4,72 | 4,71 |
| Euro | 1.000 | 02.02.26 | 02.02. | A3LDN3 | XS2582348046 | 3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 98,77G-8,83G | 98,65 G | 3,74 | 3,73 |
| £ | 1.000 | 13.06.28 | 13.MJSD | A3LJT1 | XS2634072024 | zinsv., v. 13.06.23(28), LS-FLR M.-T.Cov. Bds 2023(28) | | 100,02G-0,03G | 100,03 G | -0,01 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.01.25 | 13.01. | A1ZUTV | XS1167204699 | Lloyds Bank PLC Medium - Term Notes 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25) | | 95,96G-6,01G | 95,97 G | 2,59 | 2,59 |
| £ | 1.000 | 22.04.25 | 22.AO | A1AWFP | XS0503834821 | Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25) | | 101,93G-1,92G | 101,87 G | 6,53 | 6,51 |
| Euro | 1.000 | 21.06.24 | 21.MJSD | A19J51 | XS1633845158 | Lloyds Banking Group PLC Floating Rate Medium -Term Notes 4,3310000000000004%, zinsv. v. 21.06.23-20.09.23, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 100,39G-0,42G | 100,4 G | 3,91 | 3,9 |
| £ | 1.000 | 15.01.26 | 15.01. | A28R8H | XS2100771547 | 1 7/8%, zinsv. v. 15.01.20-14.01.25, v. 15.01.20(26), LS-FLR Med.-T. Nts 2020(25/26) | | 93,61G-3,6G | 93,55 G | 3,96 | 3,96 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFJ | XS2148623106 | 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) | | 98,33G-8,39G | 98,33 G | 4,14 | 4,13 |
| Euro | 1.000 | 12.11.25 | 12.11. | A2R99B | XS2078918781 | 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | S s | 95,04G-5,07G | 94,97 G | 1,05 | 1,05 |
| Euro | 1.000 | 24.08.30 | 24.08. | A3K8PG | XS2521027446 | 3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30) | | 92,73G-2,73G | 92,5 G | 4,34 | 4,34 |
| Euro | 1.000 | 11.01.29 | 11.01. | A3LCSZ | XS2569069375 | 4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29) | | 99,61G-9,69G | 99,44 G | 4,56 | 4,55 |
| US\$ | 1.000 | 07.11.28 | 07.MN | A19RRZ | US539439AQ24 | Lloyds Banking Group PLC Floating Rate Notes 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) | | 90,72G-0,77G | 90,86 G | 5,7 | 5,69 |
| US\$ | 1.000 | 05.02.26 | 05.FA | A28S4U | US539439AV19 | 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) | | 94,46G-4,48G | 94,46 G | 4,84 | 4,83 |
| US\$ | 1.000 | 09.07.25 | 09.JJ | A28VW7 | US53944YAL74 | 3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25) | | 97,66G-7,66G | 97,66 G | 5,21 | 5,21 |
| Euro | 1.000 | 09.11.23 | 09.11. | A1886J | XS1517174626 | Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) | S s | 99,15G-9,15G | 99,14 G | 2 | 2 |
| sfrs | 5.000 | 04.03.25 | 04.03. | A194F7 | CH0429659607 | 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25) | | 97,75G-7,74G | 97,62 G | 2,04 | 2,04 |
| Euro | 1.000 | 12.09.27 | 12.09. | A19NXY | XS1681050610 | 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) | S s | 90,62G-0,61G | 90,48 G | 3,26 | 3,26 |
| A\$ | 10.000 | 22.11.27 | 22.MN | A19SJQ | AU3CB0248862 | 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) | | 93,66G-3,65G | 93,28 G | 6,02 | 6,01 |
| A\$ | 10.000 | 07.03.25 | 07.MS | A19XCS | AU3CB0251239 | 4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25) | | 96,87G-6,87G | 96,92 G | 6,15 | 6,13 |
| sfrs | 5.000 | 09.02.29 | 09.02. | A3K106 | CH1154887157 | 0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29) | | 89,23G-9,4G | 89,23 G | 1,34 | 1,34 |
| US\$ | 1.000 | 08.05.25 | 08.MN | A190JW | US53944YAF07 | Lloyds Banking Group PLC Registered Notes 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25) | | 97,04G-7,16G | 97,09 G | 6,25 | 6,23 |
| US\$ | 1.000 | 22.03.28 | 22.MS | A19X8L | US539439AR07 | 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) | | 95,1G-5,17G | 95,14 G | 5,64 | 5,64 |
| US\$ | 1.000 | 12.03.24 | 12.MS | A2RY5J | US53944YAH62 | 3 9/10%, v. 12.03.19(24), DL-Notes 2019(24) | | 98,53G-8,63G | 98,63 G | 6,24 | 6,17 |
| US\$ | 1.000 | 10.12.25 | 10.JD | A188MT | US539439AM10 | Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) | | 95,63G-5,82G | 95,7 G | 6,61 | 6,59 |
| US\$ | 1.000 | 01.12.45 | 01.JD | A189A0 | US539439AN92 | 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45) | | 89,2G-90,37G | 90,34 G | 6,19 | 6,18 |
| Euro | 1.000 | 07.09.28 | 07.09. | A19XCX | XS1788982996 | Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 99,67G-9,54G | 99,44 G | 1,84 | 1,84 |
| £ | 1.000 | 03.12.35 | 03.JD | A28523 | XS2265524640 | 2,7069999999999999%, zinsv. v. 03.12.20-02.12.30, v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35) | | 74,8G-4,73G | 74,71 G | 5,64 | 5,64 |
| £ | 1.000 | 02.06.33 | 02.JD | A3LEVP | XS2591847970 | 6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33) | | 97,59G-7,55G | 97,46 G | 7,09 | 7,09 |
| Euro | 1.000 | endlos | 27.MJSD | A1ZEN0 | XS1043545059 | Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.) | | 92,56G-2,65G | 92,46 G | | |
| Euro | 1.000 | 15.05.29 | 15.FMAN | A3K5PX | XS2483511957 | Loarre Investments S.à.r.l. Floating Rate Notes 8,3230000000000004%, zinsv. v. 15.05.23-14.08.23, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S | | 98,56G-8,54G | 98,54 G | 8,93 | 8,92 |
| Euro | 1.000 | 15.05.29 | 15.MN | A3K5PW | XS2483510470 | Loarre Investments S.à.r.l. Senior Secured Notes 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S | | 95,51G-5,5G | 95,5 G | 7,61 | 7,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.06.40 | 01.JD | A1GTPK | US539830AW96 | Lockheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) | | 107,41G-7,88G | 107,93 | G | 5,08 | 5,08 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) | | 89,47G-9,43G | 89,6 | G | 4,86 | 4,85 |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 84,5G-4,48G | 84,85 | G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28XP4 | US539830BP37 | 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 83,43G-3,3G | 83,37 | G | 4,43 | 4,43 |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28XP5 | US539830BQ10 | 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 68,17G-8,12G | 68,45 | G | 5,02 | 5,02 |
| US\$ | 1.000 | 15.06.32 | 15.JD | A3K4XY | US539830BR92 | 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32) | | 93,95G-4,05G | 94,05 | G | 4,78 | 4,78 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A3LARA | US539830BU22 | 4,9500000000000002%, v. 24.10.22(25), DL-Notes 2022(22/25) | | 99,87G-100G | 99,98 | G | 5,01 | 5 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A3LARB | US539830BV05 | 5,0999999999999996%, v. 24.10.22(27), DL-Notes 2022(22/27) | | 101,89G-1,85G | 101,93 | G | 4,67 | 4,67 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3LARC | US539830BW87 | 5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33) | | 103,78G-3,76G | 103,82 | G | 4,81 | 4,81 |
| US\$ | 1.000 | 15.11.54 | 15.MN | A3LARD | US539830BX60 | 5,7000000000000002%, v. 24.10.22(54), DL-Notes 2022(22/54) | | 110,3G-0,22G | 110,49 | G | 5,11 | 5,11 |
| US\$ | 1.000 | 15.11.63 | 15.MN | A3LARE | US539830BY44 | 5,9000000000000004%, v. 24.10.22(63), DL-Notes 2022(22/63) | | 112,65G-2,42G | 112,97 | G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.02.34 | 15.FA | A3LH9H | US539830CA58 | 4 3/4%, v. 25.05.23(34), DL-Notes 2023(23/34) | | 99,87G-9,87G | 100 | G | 4,82 | 4,82 |
| US\$ | 1.000 | 15.02.55 | 15.FA | A3LH9J | US539830CB32 | 5,2000000000000002%, v. 25.05.23(55), DL-Notes 2023(23/55) | | 102,95G-3,14G | 103,55 | G | 5,06 | 5,06 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W7N | US540424AT59 | Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 88,74G-8,84G | 88,91 | G | 5,23 | 5,23 |
| Euro | 1.000 | 14.01.31 | 14.01. | A287Q9 | XS2286012849 | Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) | | 68,62G-8,93G | 68,52 | G | 2,52 | 2,52 |
| Euro | 1.000 | 13.07.26 | 13.07. | A28ZLQ | XS2200175839 | 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 87,67G-7,82G | 87,55 | G | 3,41 | 3,41 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R43P | XS2027364244 | 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) | | 95,76G-5,86G | 95,75 | G | 1,56 | 1,56 |
| Euro | 1.000 | 15.07.27 | 15.07. | A2R43Q | XS2027364327 | 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) | | 84,97G-5,12G | 84,77 | G | 3,82 | 3,82 |
| Euro | 1.000 | 13.05.25 | 13.05. | A2RT86 | XS1909057306 | 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) | | 93,64G-3,71G | 93,58 | G | 4,78 | 4,78 |
| Euro | 1.000 | 13.11.28 | 13.11. | A2RT87 | XS1909057645 | 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) | | 87,53G-7,88G | 87,25 | G | 5,98 | 5,97 |
| Euro | 1.000 | 17.01.34 | 17.01. | A3K039 | XS2431319107 | 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 67,1G-7,28G | 66,96 | G | 5,85 | 5,85 |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K05A | XS2431318711 | 0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25) | | 88,58G-8,65G | 88,47 | G | 1,4 | 1,4 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3K05C | XS2431318802 | 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30) | | 75,27G-5,47G | 75,03 | G | 4,26 | 4,26 |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCB | XS1685653302 | London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) | | 96,48G-6,58G | 96,5 | G | 1,8 | 1,8 |
| Euro | 1.000 | 06.12.27 | 06.12. | A2RU7H | XS1918000107 | 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) | | 92,75G-2,81G | 92,63 | G | 3,56 | 3,55 |
| £ | 1.000 | 06.04.30 | 06.04. | A3KN69 | XS2327297672 | 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30) | | 79,77G-9,7G | 79,6 | G | 4,05 | 4,05 |
| Euro | 1.000 | 21.04.27 | 21.04. | A28V7B | BE6321076711 | Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27) | | 92,75G-2,64G | 92,49 | G | 3,49 | 3,49 |
| Euro | 1.000 | 25.05.33 | 25.05. | A3LH2M | BE6343825251 | 3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33) | | 99,79G-9,7G | 99,5 | G | 3,91 | 3,91 |
| sfrs | 5.000 | 22.09.26 | 22.09. | A281YK | CH0564642061 | Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) | | 95,12G-5,22G | 95,12 | G | 0,73 | 0,73 |
| Euro | 1.000 | 18.09.27 | 15.MS | A28233 | XS2240463674 | Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S | | 92,21G-2,15G | 92,43 | G | 6,27 | 6,26 |
| Euro | 1.000 | 27.11.25 | 27.11. | A285E2 | XS2264074647 | Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) | | 95,67G-5,67G | 95,56 | G | 4,36 | 4,35 |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2332552541 | 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 88,41G-8,54G | 88,33 | G | 3,65 | 3,65 |
| US\$ | 1.000 | 03.05.27 | 03.MN | A19GP5 | US548661DP97 | Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 93,6G-3,6G | 93,61 | G | 5,04 | 5,04 |
| US\$ | 1.000 | 03.05.47 | 03.MN | A19GP6 | US548661DQ70 | 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 80,5G-0,57G | 80,89 | G | 5,6 | 5,6 |
| US\$ | 1.000 | 15.04.28 | 15.AO | A283P3 | US548661DX22 | 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) | | 84,49G-4,87G | 84,85 | G | 3,05 | 3,05 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A283P4 | US548661DY05 | 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) | | 80,03G-0,16G | 80,2 | G | 4,22 | 4,22 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A283P5 | US548661DZ79 | 3%, v. 22.10.20(50), DL-Notes 2020(20/50) | | 65,54G-5,48G | 65,66 | G | 5,52 | 5,52 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VAB | US548661DT10 | 4%, v. 26.03.20(25), DL-Notes 2020(20/25) | | 97,59G-7,66G | 97,68 | G | 5,51 | 5,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Lowe's Companies Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VAC | US548661DU82 | 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 97,16G-7,11G | 97,16 | G | 5,07 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VAD | US548661DV65 | 5%, v. 26.03.20(40), DL-Notes 2020(20/40) | | 93,81G-3,82G | 94,05 | G | 5,65 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VAE | US548661DW49 | 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 94,31G-4,28G | 94,55 | G | 5,61 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A3K3TK | US548661EG89 | 3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27) | | 94,28G-4,34G | 94,28 | G | 5,12 |
| US\$ | 1.000 | 01.04.32 | 01.AO | A3K3TL | US548661EH62 | 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32) | | 90,71G-0,94G | 90,99 | G | 5,12 |
| US\$ | 1.000 | 01.04.52 | 01.AO | A3K3TM | US548661EJ29 | 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52) | | 81,47G-1,58G | 81,9 | G | 5,62 |
| US\$ | 1.000 | 01.04.62 | 01.AO | A3K3TN | US548661EF07 | 4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62) | | 80,84G-0,57G | 81,07 | G | 5,78 |
| US\$ | 1.000 | 08.09.25 | 08.MS | A3K9AJ | US548661EK91 | 4,4000000000000004%, v. 08.09.22(25), DL-Notes 2022(22/25) | | 98,14G-8,03G | 98,01 | G | 5,47 |
| US\$ | 1.000 | 15.04.53 | 15.AO | A3K9AL | US548661EM57 | 5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53) | | 99,63G-9,43G | 99,75 | G | 5,74 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KPAD | US548661EA10 | 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 84,49G-4,82G | 84,78 | G | 5,09 |
| US\$ | 1.000 | 01.04.51 | 01.AO | A3KPAE | US548661EB92 | 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) | | 70,63G-1,27G | 71,6 | G | 5,62 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KWCU | US548661ED58 | 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) | | 85,37G-5,38G | 85,25 | G | 3,95 |
| US\$ | 1.000 | 15.09.41 | 15.MS | A3KWCV | US548661EE32 | 2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41) | | 70,11G-0,09G | 70,31 | G | 5,48 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A3LF33 | US548661EP88 | 4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26) | | 99,18G-9,19G | 99,13 | G | 5,19 |
| US\$ | 1.000 | 01.07.33 | 01.JJ | A3LF34 | US548661EQ61 | 5,1500000000000004%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 99,86G-100,16G | 100,13 | G | 5,19 |
| US\$ | 1.000 | 01.07.53 | 01.JJ | A3LF35 | US548661ER45 | 5 3/4%, v. 30.03.23(53), DL-Notes 2023(23/53) | | 101,27G-1,57G | 102,1 | G | 5,72 |
| US\$ | 1.000 | 01.04.63 | 01.AO | A3LF36 | US548661ES28 | 5,8499999999999996%, v. 30.03.23(63), DL-Notes 2023(23/63) | | 99,44G-9,42G | 99,91 | G | 5,97 |
| | | | | | | Loxam S.A.S. Registered Notes | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JD | A2R5N7 | XS2031871069 | 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S | | 94,07G-4,45G | 94,4 | G | 5,9 |
| Euro | 1.000 | 14.01.25 | 15.MS | A2R5N8 | XS2031870921 | 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S | | 97,75G-7,78G | 97,76 | G | 4,89 |
| Euro | 1.000 | 15.02.27 | 15.MS | A3K10R | XS2401886788 | 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S | | 95,54G-5,51G | 95,53 | G | 6,01 |
| | | | | | | Loxam S.A.S. Registered Subordinated Bonds | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JD | A2R5PE | XS2031871143 | 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S | | 92,03G-2,76G | 92,07 | G | 8,07 |
| | | | | | | Loxam S.A.S. Registered Subordinated Notes | | | | | |
| Euro | 1.000 | 15.04.27 | 15.JD | A2R0MH | XS1975716595 | 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S | | 89,19G-8,4G | 89,25 | G | 8,34 |
| | | | | | | Loxam S.A.S. Senior Secured Notes | | | | | |
| Euro | 1.000 | 15.04.26 | 15.JD | A2R0MF | XS1975699569 | 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S | | 92,33G-2,49G | 92,38 | G | 5,99 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LG77 | XS2618428077 | 6 3/8%, v. 05.05.23(28), EO-Notes 2023(23/28) Reg.S | | 99,62G-9,89G | 99,72 | G | 6,5 |
| | | | | | | LR Global Holding GmbH Floating Rate Notes | | | | | |
| Euro | 1.000 | 03.02.25 | 26.FMAN | A3H3FM | NO0010894850 | 10,712%, zinsv. v. 31.05.23-30.08.23, v. 03.02.21(25), FLR-Notes v.21(23/25) | | 96,25G-6,25G | 96,25 | G | 14,18 |
| | | | | | | LSEG Netherlands B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A3KN7F | XS2327299298 | 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) | | 86,62G-6,57G | 86,39 | G | 0,58 |
| Euro | 1.000 | 06.04.25 | 06.04. | A3KN7G | XS2327298217 | v. 06.04.21(25), EO-Medium-Term Notes 21(21/25) | | 93,63G-3,63G | 93,53 | G | 3,96 |
| Euro | 1.000 | 06.04.33 | 06.04. | A3KN7Q | XS2327299884 | 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33) | | 76,89G-6,8G | 76,55 | G | 1,95 |
| | | | | | | Lugano, Stadt Anleihen | | | | | |
| sfrs | 5.000 | 28.11.70 | 28.11. | A284T4 | CH0579132918 | 0,15%, v. 30.11.20(70), SF-Anl. 2020(70) | | 53,16G-2,6G | 52,68 | G | 0,57 |
| sfrs | 5.000 | 01.09.28 | 01.09. | A3K74F | CH1199660007 | 1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28) | | 96,89G-6,98G | 96,79 | G | 1,75 |
| | | | | | | LUKOIL Securities B.V. Guaranteed Notes | | | | | |
| US\$ | 1.000 | 06.05.30 | 06.MN | A28WXF | XS2159874002 | 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC | | (ausg) | | | |
| | | | | | | Lumen Technologies Inc. Registered Debentures | | | | | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | 882849 | US156686AM96 | 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G | S s | 47,26G-3,96G | 43,7 | G | 31,13 |
| | | | | | | Lumen Technologies Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.09.39 | 15.MS | A1AMSU | US156700AM80 | 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P | S s | 37,69G-9,06G | 38,25 | G | 21,91 |
| US\$ | 1.000 | 15.03.42 | 15.MS | A1G14Y | US156700AT34 | 7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U | S s | 37,42G-7,98G | 37,96 | G | 22,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|--|---|--|--|--|--|--|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.12.26 15.06.29 | 15.FA 15.JD | A2SBPS A3KSBC | USU1566PAB14 USU54985AA15 | Lumen Technologies Inc. Registered Notes 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S | | 56,06G-5,87G 45G-5G | 55,39 G 46 G | 18,16 23,57 | 18,16 23,57 |
| Euro Euro Euro | 1.000 1.000 1.000 | 23.09.26 16.01.26 08.06.27 | 23.09. 16.01. 08.06. | A3KWJW A3LC43 A3LJMB | XS2388084480 XS2576365188 XS2633112565 | Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26) 7 1/4%, zinsv. v. 16.01.23-15.01.25, v. 16.01.23(26), EO-FLR Preferred MTN 23(25/26) 7 3/4%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), EO-FLR Preferred MTN 23(26/27) | | 88,65G-8,52G 100,54G-0,51G 101,35G-1,62G | 88,52 G 100,47 G 101,3 G | 1,21 6,99 7,25 | 1,21 6,96 7,24 |
| Euro | 1.000 | 11.03.25 | 11.03. | A28URV | XS2133077383 | Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25) | | 93,6G-3,61G | 93,55 G | 0,02 | 0,02 |
| Euro Euro | 1.000 1.000 | 12.10.26 15.09.25 | 12.10. 15.09. | A19Y1R A1Z6CM | XS1803247557 XS1288894691 | Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom | | 92,24G-2,21G 95,68G-5,67G | 92,1 G 95,57 G | 2,42 3,6 | 2,42 3,6 |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYXD | XS2406727151 | Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S | | 80,97G-0,97G | 80,97 G | 10,65 | 10,62 |
| sfrs | 5.000 | 25.06.31 | | A3KSVB | CH0522158895 | Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31) | | 88,3G-8,2G | 87,65 G | | |
| sfrs sfrs | 5.000 5.000 | 20.06.29 15.10.25 | 20.06. | A19H0W A2SBMT | CH0368306871 CH0434678378 | Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29) Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25) | | 92,46G-2,36G 96,06G-6,13G | 92,19 G 96,06 G | 0,27 | 0,27 |
| sfrs | 5.000 | 30.01.32 | 30.01. | A3LCZK | CH1231094355 | Luzerner Kantonalbank AG Guaranteed Notes 2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32) | | 102,56G-2,54G | 102,24 G | 1,8 | 1,8 |
| sfrs | 5.000 | 14.05.31 | 14.05. | A3KQYK | CH1112246744 | Luzerner Kantonalbank AG Nachrangige Anleihen 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31) | | 86,67G-6,83G | 86,66 G | 2,01 | 2,01 |
| sfrs | 5.000 | endlos | 05.03. | A28TQJ | CH0485261355 | Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.) | | 79,16G-9,17G | 78,5 G | | |
| sfrs | 5.000 | endlos | 08.06. | A3KLS5 | CH0597857785 | Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv., SF-Var. Anl. 2021(28/Und.) | | 81,37G-1,35G | 80,64 G | | |
| sfrs | 5.000 | 07.08.28 | | A28S0T | CH0506071130 | Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28) | | 90,9G-0,92G | 90,72 G | | |
| sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs | 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 | 11.04.25 05.02.27 28.08.40 25.11.32 07.10.44 31.01.29 12.03.42 24.01.30 13.11.42 15.03.38 | 11.04. 05.02. 28.08. 25.11. 07.10. 31.01. 12.03. 24.01. 13.11. 15.03. | A19FCC A19U6T A281EL A2841M A2R8FA A2RWUR A2RYWA A3K0V3 A3K6B7 A3KMQS | CH0361677260 CH0399611307 CH0565630610 CH0506071338 CH0419041576 CH0419040800 CH0419040974 CH0522158986 CH0522159000 CH0522158820 | Luzerner Kantonalbank AG Anleihen 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25) 0,35%, v. 05.02.18(27), SF-Anl. 2018(27) 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30) 1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42) 0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38) | | 97G-7,01G 94,81G-4,8G 76,8G-6,22G 85,4G-5,27G 71,38G-0,67G 92,24G-2,25G 84,74G-4,09G 90,25G-0,2G 97,05G-6,72G 81,74G-1,3G | 96,96 G 94,74 G 76 G 85,06 G 70,71 G 92,04 G 84,09 G 90 G 96,34 G 81,23 G | 0,41 0,74 0,65 0,29 0,42 0,89 1,87 0,55 1,83 0,98 | 0,41 0,74 0,65 0,29 0,42 0,89 1,87 0,55 1,83 0,98 |
| Euro | 1.000 | 26.05.24 | 26.05. | A19HW1 | FR0013257623 | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) | | 97,58G-7,62G | 97,58 G | 1,53 | 1,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 11.02.24 | 11.02. | A28TL1 | FR0013482817 | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) | | 97,94G-7,95G | 97,93 G | | 3,9 |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) | | 91,85G-1,84G | 91,72 G | | 3,41 |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) | | 87,8G-7,85G | 87,68 G | | 0,28 |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) | | 82,36G-2,29G | 82,18 G | | 0,91 |
| £ | 100.000 | 11.02.27 | 11.02. | A28TL6 | FR0013482866 | 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) | | 87,37G-7,48G | 87,38 G | | 2,56 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VN3 | FR0013506508 | 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) | | 95,47G-5,47G | 95,48 G | | 1,57 |
| Euro | 1.000 | 17.09.26 | 17.09. | A2R7TG | XS2052310054 | LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) | | 90,03G-89,94G | 89,85 G | | 1,93 |
| Euro | 1.000 | 17.09.31 | 17.09. | A2R7TH | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | 81,66G-1,72G | 81,46 G | | 3,91 |
| Euro | 1.000 | 22.07.24 | 22.JJ | A2YNRD | DE000A2YNRD5 | M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024) | | (exA)-15,25G-9,25G | 15,26 G | | 62,12 |
| £ | 1.000 | 19.12.63 | 19.JD | A1ZAYC | XS1003373047 | M&G PLC Subordinated Floating Rate Medium - Term Notes 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) | | 88,93G-8,81G | 88,75 G | | 7,32 |
| US\$ | 1.000 | 20.10.48 | 20.AO | A2RSG7 | XS1888930150 | 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) | | 99,78G-9,78G | 99,78 G | | 6,62 |
| £ | 1.000 | 20.10.51 | 20.AO | A2RSG8 | XS1888920276 | 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) | | 90,5G-0,49G | 90,37 G | | 6,45 |
| £ | 1.000 | 20.10.68 | 20.AO | A2RSG9 | XS1888925747 | 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68) | | 87,14G-7,03G | 87,15 G | | 7,35 |
| US\$ | 1.000 | 16.08.28 | 16.FA | A3K8KM | US55261FAQ72 | M&T Bank Corp. Floating Rate Notes 4,5529999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28) | | 93,25G-3,62G | 93,61 G | | 6,13 |
| US\$ | 1.000 | 27.01.34 | 27.JJ | A3LDNU | US55261FAR55 | 5,0529999999999999%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34) | | 91,41G-1,78G | 91,76 G | | 6,22 |
| Euro | 100.000 | 21.06.27 | 21.06. | A3KSMT | FR0014003Y09 | MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27) | | 85,91G-6,28G | 86,17 G | | 1,45 |
| Euro | 100.000 | endlos | 21.JD | A3KSMX | FR0014003XY0 | MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) | | 71,5G-69,19G | 71,57 G | | 3,88 |
| Euro | 100.000 | 21.06.52 | 21.06. | A3KSRZ | FR0014003XZ7 | 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52) | | 69,8G-9,8G | 69,63 G | | 3,88 |
| US\$ | 1.000 | 15.06.26 | 15.MJSD | A3LJTT | US55608RBN98 | Macquarie Bank Ltd. Floating Rate Medium -Term Notes zinsv., v. 15.06.23(26), DL-FLR M.-T. Nts 2023(26)Reg.S | | 96,59G-6,59G | 96,59 G | | 1,21 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | A28SFU | US55608RBE99 | Macquarie Bank Ltd. Medium - Term Notes 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | (exA)-95,14G-5,13G | 95,14 G | | 4,83 |
| US\$ | 1.000 | 21.03.25 | 21.MS | A3K3KG | US55608RBJ86 | 3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S | | 96,05G-6,23G | 96,17 G | | 5,73 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3LJTR | US55608RBM16 | 5,2080000000000002%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26)Reg.S | | 99,23G-9,24G | 99,19 G | | 5,57 |
| A\$ | 10.000 | 07.08.24 | 07.FA | A2R58Y | AU3CB0265593 | Macquarie Bank Ltd. Registered Notes 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24) | | 96,66G-6,65G | 96,62 G | | 3,59 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A1Z2R0 | US55608YAB11 | Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 97,07G-7,19G | 97,13 G | | 6,59 |
| sfrs | 5.000 | 05.02.24 | 05.02. | A18WXC | CH0310175515 | Macquarie Bank Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24) | | 98,87G-8,94G | 98,88 G | | 1,51 |
| US\$ | 1.000 | 28.11.28 | 28.MN | A19SSR | US55608KAK16 | Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S | | 91,78G-1,77G | 91,88 G | | 5,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|--|--|---|---|--|--|---|------------------------------|---|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ | 1.000 1.000 | 05.03.25 12.01.27 | 05.03. 12.JJ | A19W9Q A287JA | XS1784246701 US55608KAR68 | Macquarie Group Ltd. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25) 1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S | | 98,04G-8,03G 89,32G-9,35G | 98,05 G 89,34 G | 2,51 3 | 2,51 3 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2RSU6 | US55608KAP03 | 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S | | 97,39G-7,48G | 97,45 G | 5,58 | 5,57 |
| US\$ | 1.000 | 21.06.33 | 21.JD | A3K3M2 | US55608KBE47 | 4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S | | 89,34G-9,32G | 89,35 G | 5,97 | 5,96 |
| US\$ | 1.000 | 21.06.28 | 21.JD | A3K3MT | US55608KBC80 | 4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S | | 94,11G-4,18G | 94,31 G | 5,54 | 5,54 |
| US\$ | 1.000 | 14.10.25 | 14.AO | A3KXGT | US55608KBA25 | 1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S | | 93,94G-4,02G | 94,04 G | 2,55 | 2,55 |
| US\$ | 1.000 | 14.10.25 | 14.JAJO | A3KXGV | US55608KBB08 | 5,73691%, zinsv. v. 14.04.23-13.07.23, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S | | 98,37G-8,88G | 98,29 G | 6,43 | 6,42 |
| US\$ | 1.000 | 14.01.33 | 14.JJ | A3KXJ9 | US55608KAC84 | 2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S | | 79,26G-9,51G | 79,36 G | 5,78 | 5,78 |
| US\$ | 1.000 | 14.04.28 | 14.AO | A3KXKB | US55608KAX37 | 1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S | | 86,84G-7,11G | 86,76 G | 4,41 | 4,41 |
| US\$ | 1.000 | 15.06.34 | 15.JD | A3LJT0 | US55608KBN46 | 5,8869999999999996%, zinsv. v. 15.06.23-14.06.33, v. 15.06.23(34), DL-FLR Med.-T. Nts 23(34)Reg.S | | 98,13G-8,15G | 98,25 G | 6,21 | 6,21 |
| US\$ US\$ | 1.000 1.000 | 23.09.27 23.06.32 | 23.MS 23.JD | A3KSX5 A3KSX8 | USQ57085HJ68 USQ57085HK32 | Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S 2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S | | 87,27G-7,47G 79,21G-9,22G | 87,32 G 79,16 G | 3,7 5,78 | 3,7 5,78 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 03.03.28 03.02.27 19.01.29 31.05.29 21.05.31 | 03.03. 03.02. 19.01. 31.05. 21.05. | A28513 A28SYD A3K074 A3K54G A3KRA6 | XS2265371042 XS2105735935 XS2433206740 XS2487052727 XS2343850033 | Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) 4,0800000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29) 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31) | | 84G-4,01G 88,22G-8,17G 83,52G-3,59G 89,16G-9,07G 78,17G-8,13G | 83,72 G 88,09 G 83,45 G 88,98 G 77,93 G | 0,83 1,41 2,24 6,37 2,43 | 0,83 1,41 2,24 6,37 2,43 |
| sfrs sfrs | 5.000 5.000 | 11.09.29 20.07.28 | 11.09. 20.07. | A3K2R7 A3KTQZ | CH1160382979 CH1118483747 | Macquarie Group Ltd. Senior Notes 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29) 0,395%, v. 20.07.21(28), SF-Notes 2021(28) | | 92,2G-2,59G 89,38G-9,36G | 92,25 G 88,44 G | 2,61 0,88 | 2,61 0,88 |
| US\$ US\$ | 1.000 1.000 | 15.03.37 15.02.43 | 15.MS 15.FA | A0LPRT A1HCVK | US314275AC25 US55616XAJ63 | Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43) | | 75,78G-6,79G 60,57G-1,21G | 75,88 G 60,68 G | 9,66 8,54 | 9,65 8,53 |
| Euro Euro | 1.000 1.000 | 11.04.25 11.04.29 | 11.04. 11.04. | A19F3C A19F3D | XS1596739364 XS1596740453 | Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 94,17G-4,15G 85,62G-5,66G | 94,08 G 85,43 G | 2,91 5,21 | 2,91 5,21 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.03.26 01.06.30 01.03.50 | 01.MS 01.JD 01.MS | A18YFM A28W7S A2R6KU | US559080AK20 US559080AQ99 US559080AP17 | Magellan Midstream Partners L.P. Registered Notes 5%, v. 29.02.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50) | | 99,19G-9,29G 88,21G-8,18G 70,21G-1,33G | 99,13 G 88,15 G 71,35 G | 5,36 5,4 6,25 | 5,35 5,4 6,25 |
| Euro Euro US\$ Euro US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 24.11.23 25.09.27 15.06.30 17.03.32 21.03.26 21.03.33 | 24.11. 25.09. 15.JD 17.03. 21.MS 21.MS | A18U4D A19PLJ A28YPM A3LFCW A3LFF0 A3LFF1 | XS1323910684 XS1689185426 US559222AV67 XS2597677090 US559222AX24 US559222AY07 | Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32) 5,9800000000000004%, v. 21.03.23(26), DL-Notes 2023(23/26) 5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33) | | 99,24G-9,25G 91,44G-1,31G 84,56G-4,62G 102,74G-2,65G 100,18G-0,19G 101,94G-2,15G | 99,25 G 91,22 G 84,63 G 102,43 G 100,14 G 102,22 G | 3,78 3,24 5,19 4 5,98 5,28 | 3,78 3,24 5,19 4 5,97 5,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100 1.000 | endlos endlos | | 325570 650155 | DE0003255709 DE0006501554 | Magnum AG Genußschein 6%, Genußsch. Ser.2 03/unbegrenzt 6%, Genußscheine 99/unbegrenzt | S 2 | 97,5G-7G 99G-9G | 97,6 G 99 G | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | | 76,27G-7,31G | 76,82 G | 6,11 | 6,11 |
| kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 05.03.37 05.03.40 05.03.50 05.03.38 05.09.48 02.06.27 02.06.28 05.03.41 05.09.46 05.03.43 | 05.MS 05.MS 05.MS 05.MS 05.MS 02.JD 02.JD 05.MS 05.MS 05.MS | A0GPSX A0T7QQ A0UVVY A0VARQ A19KBA A19PK2 A19ZLZ A1GMX9 A1Z7Z7 A1ZBC6 | CA563469EZ40 CA563469FQ32 CA563469TH86 CA563469FL45 CA563469UN36 CA563469UP83 CA563469UR40 CA563469TM71 CA563469UF02 CA563469TW53 | 5,7000000000000002%, v. 21.07.04(37), CD-Debts 2004(37) 4,6500000000000004%, v. 02.04.08(40), CD-Debts 2008(40) 4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50) 4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38) 3,3999999999999999%, v. 05.09.16(48), CD-Debts 2017(48) 2,6000000000000001%, v. 02.12.16(27), CD-Debts 2017(27) 3%, v. 02.12.17(28), CD-Debts 2018(28) 4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41) 2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46) 3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43) | | 113,43G-3,22-2,98G 102,42G-1,92G 105,21G-4,58G 101,95G-1,5G 85,09G-4,43G 93,96G-3,83G 94,96G-4,79G 95,7G-5,26G 77,45G-6,89G 85,78G-5,22G | 113,41 G 102,29 G 105,13 G 101,95 G 84,91 G 93,94 G 94,96 G 95,66 G 77,31 G 85,66 G | 4,47 4,53 4,45 4,51 4,48 4,4 4,24 4,54 4,51 4,54 | 4,47 4,53 4,45 4,51 4,48 4,4 4,24 4,54 4,51 4,54 |
| kann.\$ kann.\$ kann.\$ kann.\$ sfrs sfrs | 1.000 1.000 1.000 1.000 5.000 5.000 | 05.03.31 05.09.29 05.09.52 05.09.45 15.03.29 15.03.39 | 05.MS 05.MS 05.MS 05.MS 15.03. 15.03. | 611737 A1ZDLL A1ZJP8 A1ZJQA A2RYD1 A2RYD2 | CA56344ZCG24 CA56344ZQC63 CA56344ZPV53 CA563469UB97 CH0460054452 CH0460054460 | 6,2999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) 3,1499999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) 4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39) | | 114,01G-3,72G 95,24G-5,02G 80,9G-0,19G 94,7G-4,02G 92,5G-2,49G 88,15G-7,74G | 113,93 G 95,21 G 80,72 G 94,49 G 92,3 G 86,59 G | 4,22 4,23 4,4 4,53 0,54 1,7 | 4,22 4,22 4,4 4,53 0,54 1,7 |
| kann.\$ kann.\$ US\$ kann.\$ US\$ kann.\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 05.03.31 05.03.50 14.05.24 02.06.30 16.04.24 02.06.29 | 05.MS 05.MS 14.MN 02.JD 16.AO 02.JD | 402225 A194GE A1VFJF A28VX1 A2R0WL A2RYXJ | CA563469CX10 CA563469US23 US563469UD51 CA563469UV51 US563469UU76 CA563469UT06 | 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL 3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50) 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) 2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30) 2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24) 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29) | S s | 140,98G-1,1G 81,96G-1,35G 97,99G-7,99G 87,7G-7,48G 97,85G-7,87G 92,99G-2,77G | 140,89 G 81,86 G 97,99 G 87,66 G 97,85 G 92,93 G | 4,19 4,44 5,73 4,21 5,27 4,2 | 4,19 4,44 5,7 4,21 5,27 4,2 |
| A\$ US\$ | 1.000 1.000 | 13.09.23 25.10.28 | 13.MS 25.AO | A1ZT3Q A3KXXJ | AU3CB0213429 US563469UY98 | 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23) 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28) | | 100,08G-0,08G 86,51G-6,47G | 100,08 G 86,52 G | 4,64 3,45 | 4,55 3,45 |
| Euro Euro | 1.000 1.000 | 22.06.26 30.06.27 | 22.06. 30.06. | A19193 A3K615 | XS1839680680 XS2490187759 | ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27) | | 94,25G-4,21G 97,84G-7,89G | 94,06 G 97,51 G | 3,71 4,09 | 3,71 4,09 |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 94,88G-4,93G | 94,84 G | 3,41 | 3,41 |
| Euro Euro | 100.000 100.000 | 07.09.48 31.03.47 | 07.09. 31.03. | A195LD A19FCD | ES0224244097 ES0224244089 | Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 92,1G-1,94G 95,02G-5,06G | 92,06 G 95,26 G | 4,68 4,72 | 4,68 4,72 |
| Euro | 100.000 | 13.04.30 | 13.04. | A3K4H2 | ES0224244105 | Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30) | | 86,19G-6,47G | 86,22 G | 5,32 | 5,32 |
| US\$ | 1.000 | 01.10.37 | 01.AO | A0TKFB | US565849AE68 | Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) | | 101,69G-1,3G | 101,9 G | 6,56 | 6,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GWB1 | US56585AAF93 | Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26) | | 103,49G-3,66G | 103,89 G | 6,25 | 6,25 |
| US\$ | 1.000 | 15.09.54 | 15.MS | A1ZN70 | US56585AAJ16 | | 83,34G-3,27G | 83,53 G | 6,32 | 6,32 | |
| US\$ | 1.000 | 15.09.24 | 15.MS | A1ZPBL | US56585AAG76 | | 97,34G-7,37G | 97,34 G | 6,14 | 6,12 | |
| US\$ | 1.000 | 15.09.44 | 15.MS | A1ZPBM | US56585AAH59 | | 83,6G-3,46G | 83,64 G | 6,25 | 6,25 | |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WRG | US56585ABH41 | | 98,29G-8,39G | 98,31 G | 5,75 | 5,73 | |
| US\$ | 1.000 | 15.12.26 | 15.JD | A2R1JE | US56585ABC53 | | 99,52G-9,58G | 99,47 G | 5,33 | 5,32 | |
| Euro | 1.000 | 02.02.28 | 02.02. | A3LDQF | XS2580291354 | Marex Group PLC Medium - Term Notes 8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28) | | 100,58G-0,61G | 100,45 G | 8,19 | 8,16 |
| £ | 1.000 | 10.07.27 | 10.07. | A2R4YV | XS2024535036 | Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27) | | 90,16G-0,15G | 90,04 G | 7,46 | 7,46 |
| Euro | 1.000 | 19.06.24 | 19.06. | A1ZK0V | XS1079233810 | Marokko, Königreich Registered Notes 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 99,04G-8,88G | 99,06 G | 4,8 | 4,78 |
| Euro | 1.000 | 30.03.26 | 30.03. | A283AC | XS2239830222 | | 91,14G-1,14G | 91,13 G | 3 | 3 | |
| Euro | 1.000 | 30.09.30 | 30.03. | A283AE | XS2239829216 | | 80,81G-0,88G | 80,58 G | 4,85 | 4,85 | |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | | 74,81G-4,91G | 74,63 G | 3,95 | 3,95 | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A182ZM | US571903AS22 | Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE 4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23) 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33) 4,9000000000000004%, v. 27.03.23(29), DL-Notes 2023(23/29) | S s | 94,08G-4,13G | 94,1 G | 5,42 | 5,41 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A281DB | US571903BF91 | | S s | 86,53G-6,72G | 86,67 G | 5,41 | 5,41 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28V93 | US571903BD44 | | S s | 100,01G-99,99G | 100,1 G | 5,83 | 5,82 |
| US\$ | 1.000 | 01.12.23 | 01.JD | A2RUJK | US571903BA05 | | | 99,44G-9,43G | 99,44 G | 5,9 | 5,79 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RUJL | US571903BB87 | | | 97,14G-7G | 97,02 G | 5,37 | 5,36 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A2RY9R | US571900BB49 | | | 98,27G-8,34G | 98,28 G | 6,07 | 6,02 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KM2U | US571903BG74 | | S s | 84,02G-4,41G | 84,34 G | 5,41 | 5,41 |
| US\$ | 1.000 | 15.10.33 | 15.AO | A3KV7J | US571903BH57 | | | 79,48G-9,46G | 79,46 G | 5,46 | 5,46 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3LFXZ | US571903BL69 | | | 97,5G-7,82G | 97,86 G | 5,42 | 5,41 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A2RZ7G | USU57346AA38 | | Mars Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S 3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S 3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S 4,5499999999999998%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S 4,6500000000000004%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S 4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S | | 95,67G-5,72G | 95,65 G | 5,47 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A2RZ7J | USU57346AB11 | | | 90,72G-0,78G | 90,74 G | 4,89 | 4,88 |
| US\$ | 1.000 | 01.04.34 | 01.AO | A2RZ7L | USU57346AC93 | | | 88,31G-9,48G | 89,47 G | 4,93 | 4,93 |
| US\$ | 1.000 | 20.04.28 | 20.AO | A3LGU4 | USU57346AP07 | | | 98,32G-8,38G | 98,46 G | 5 | 4,99 |
| US\$ | 1.000 | 20.04.31 | 20.AO | A3LGU6 | USU57346AQ89 | | | 98,64G-9,02G | 98,75 G | 4,86 | 4,86 |
| US\$ | 1.000 | 20.04.33 | 20.AO | A3LGU8 | USU57346AR62 | | | 98,54G-8,96G | 99,15 G | 4,94 | 4,94 |
| Euro | 1.000 | 21.03.30 | 21.03. | A2RZLC | XS1963837197 | Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26) | | 88,18G-8,27G | 88,14 G | 4,02 | 4,02 |
| Euro | 1.000 | 21.09.26 | 21.09. | A2RZLD | XS1963836892 | | | 92,56G-2,57G | 92,45 G | 2,88 | 2,88 |
| US\$ | 1.000 | 30.01.47 | 30.JJ | A19BQR | US571748BC51 | Marsh & McLennan Cos. Inc. Registered Notes 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47) 4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26) | | 86,13G-5,8G | 86,27 G | 5,5 | 5,5 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XCD | US571748BD35 | | | 84,99G-5,09G | 85,38 G | 5,36 | 5,36 |
| US\$ | 1.000 | 14.03.26 | 14.MS | A1Z6PR | US571748AZ55 | | | 97,06G-7,04G | 96,98 G | 5,02 | 5,01 |
| US\$ | 1.000 | 01.11.32 | 01.MN | A3LAWS | US571748BR21 | Marsh & McLennan Cos. Inc. Senior Notes 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32) 6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52) 5,4500000000000002%, v. 09.03.23(53), DL-Notes 2023(23/53) | | 104,85G-5,05G | 105,04 G | 5,12 | 5,12 |
| US\$ | 1.000 | 01.11.52 | 01.MN | A3LAX3 | US571748BS04 | | | 111,57G-1,9G | 112,27 G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LFACT | US571748BT86 | | | 101,61G-1,71G | 102,41 G | 5,41 | 5,4 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A19TRX | US573284AT34 | Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) | | 93,69G-3,71G | 93,67 G | 5,18 | 5,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28UYH | US573284AV89 | Martin Marietta Materials Inc. Registered Notes 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) 2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31) 3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51) | | 84,67G-4,75G | 84,74 G | 5,32 | 5,31 | |
| US\$ | 1.000 | 15.07.31 | 15.JJ | A3KS4T | US573284AW62 | | | 81,65G-1,68G | 81,79 G | 5,31 | 5,31 | |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KS4U | US573284AX46 | | | 69,17G-9,17G | 69,44 G | 5,41 | 5,41 | |
| £ | 1.000 | 09.05.52 | 09.MN | A19G2U | XS1602093483 | Martlet Homes Ltd. Bonds 3%, v. 09.05.17(52), LS-Bonds 2017(17/52) | | 65,42G-5,11G | 65,21 G | 5,48 | 5,47 | |
| US\$ | 1.000 | 15.05.47 | 15.MN | A19J8Z | US574599BM79 | Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) 2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 80,53G-0,71G | 81,13 G | 6,13 | 6,13 | |
| US\$ | 1.000 | 01.10.30 | 01.AO | A282FT | US574599BP01 | | | 78,64G-9,21G | 79,27 G | 5,01 | 5,01 | |
| Euro | 1.000 | 19.01.30 | 19.01. | A3LC10 | XS2575965327 | MassMutual Global Funding II Medium - Term Notes 3 3/4%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30) | | 98,63G-8,67G | 98,47 G | 3,98 | 3,98 | |
| US\$ | 1.000 | 21.11.26 | 21.MN | A189JQ | US57636QAG91 | Mastercard Inc. Registered Notes 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26) 3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46) 2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) 2%, v. 03.12.19(25), DL-Notes 2019(19/25) 1%, v. 22.02.22(29), EO-Notes 2022(22/29) 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51) 2%, v. 18.11.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 09.03.23(28), DL-Notes 2023(23/28) 4,8499999999999996%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 94,65G-4,61G | 94,62 G | 4,78 | 4,77 | |
| US\$ | 1.000 | 21.11.46 | 21.MN | A189JR | US57636QAH74 | | | 84,54G-5,17G | 85,31 G | 4,93 | 4,93 | |
| Euro | 1.000 | 01.12.27 | 01.12. | A18VCY | XS1327028459 | | | 94,69G-4,64G | 94,5 G | 3,45 | 3,44 | |
| US\$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | | | 95,6G-5,72G | 95,66 G | 4,6 | 4,59 | |
| US\$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | | | 87,59G-8,03G | 88,14 G | 4,84 | 4,84 | |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1VE9B | US57636QAB05 | | | 98,5G-8,48G | 98,51 G | 5,76 | 5,7 | |
| US\$ | 1.000 | 26.03.27 | 26.MS | A28VAF | US57636QAR56 | | | 95,46G-5,65G | 95,53 G | 4,65 | 4,65 | |
| US\$ | 1.000 | 26.03.30 | 26.MS | A28VAG | US57636QAP90 | | | 93,1G-3,19G | 93,29 G | 4,6 | 4,59 | |
| US\$ | 1.000 | 26.03.50 | 26.MS | A28VAH | US57636QAQ73 | | | 83,38G-3,18G | 83,57 G | 5,06 | 5,06 | |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | | | 91,26G-1,48G | 91,42 G | 4,68 | 4,68 | |
| US\$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | | | 82,59G-3,16G | 83,57 G | 4,85 | 4,85 | |
| US\$ | 1.000 | 03.03.25 | 03.MS | A2SA0J | US57636QAN43 | | | 95,27G-5,3G | 95,29 G | 4,16 | 4,16 | |
| Euro | 1.000 | 22.02.29 | 22.02. | A3K2J8 | XS2448014808 | | | 87,99G-7,93G | 87,7 G | 2,26 | 2,26 | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KM1C | US57636QAS30 | | | 82,93G-2,95G | 83,02 G | 4,54 | 4,54 | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A3KM1V | US57636QAT13 | | | 72,59G-2,58G | 72,89 G | 4,8 | 4,8 | |
| US\$ | 1.000 | 18.11.31 | 18.MN | A3KY84 | US57636QAU85 | | | 82,59G-2,93G | 82,93 G | 4,53 | 4,53 | |
| US\$ | 1.000 | 09.03.28 | 09.MS | A3LFFER | US57636QAW42 | | | 101,01G-1,15G | 101,24 G | 4,65 | 4,64 | |
| US\$ | 1.000 | 09.03.33 | 09.MS | A3LFES | US57636QAX25 | | | 101,82G-1,88G | 101,94 G | 4,66 | 4,66 | |
| US\$ | 1.000 | 15.12.27 | 15.JD | A2SASY | USU57619AE59 | | Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S | | 98,17G-8,66G | 98,62 G | 6,32 | 6,31 |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R6TT | XS2052290439 | | Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S | | 94G-4G | 93,97 G | 5,29 | 5,29 |
| Euro | 1.000 | 15.11.27 | 15.MN | A19SLH | XS1720690889 | Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S | | 94,26G-4,27G | 94,28 G | 5,59 | 5,58 | |
| Euro | 1.000 | 15.09.24 | 15.MS | A2R6TS | XS2052286676 | Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S | | 99,38G-9,53G | 99,38 G | 3,07 | 3,07 | |
| Euro | 1.000 | 01.10.26 | 01.AO | A282WQ | XS2232108568 | Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 72,77G-2,78G | 72,61 G | 15,74 | 15,74 | |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWEY | XS2388876232 | mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 79,46G-80G | 80 G | 2,39 | 2,39 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V82 | US579780AQ09 | McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) | | 84,43G-4,32G | 84,44 G | 5,37 | 5,37 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.02.26 | 15.FA | A3KLVN | US579780AR81 | McCormick & Co. Inc. Registered Notes 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 89,56G-9,64G | 89,43 G | 2 | 2 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A3KLVN | US579780AS64 | | | 79,2G-9,4G | 79,27 G | 4,61 | 4,61 |
| A\$ | 10.000 | 08.03.24 | 11.MJSD | A2RYQ2 | AU3FN0046827 | McDonald's Corp. Floating Rate Medium -Term Notes 5,3319000000000001%, zinsv. v. 08.06.23-07.09.23, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24) | | 100,14G-0,18G | 100,19 G | 5,13 | 5,08 |
| £ | 1.000 | 23.04.32 | 23.04. | 854506 | XS0146389464 | McDonald's Corp. Medium - Term Notes 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) | | 102,87G-2,79G | 102,68 G | 5,46 | 5,46 |
| US\$ | 1.000 | 01.02.39 | 01.FA | A0T5XE | US58013MEH34 | 5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) | | 103,36G-3,29G | 103,42 G | 5,46 | 5,45 |
| US\$ | 1.000 | 15.10.37 | 15.AO | A0TLDS | US58013MEC47 | 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) | | 110,31G-0,5G | 110,62 G | 5,31 | 5,31 |
| US\$ | 1.000 | 01.03.38 | 01.MS | A0TR7W | US58013MEF77 | 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) | | 110,4G-0,77G | 110,84 G | 5,3 | 5,3 |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) | | 99,09G-9,11G | 99,09 G | 2 | 2 |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) | | 92,34G-2,37G | 92,14 G | 3,51 | 3,51 |
| US\$ | 1.000 | 09.12.35 | 09.JD | A18VU8 | US58013MEZ32 | 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) | | 96,97G-7,23G | 97,31 G | 5,07 | 5,06 |
| US\$ | 1.000 | 09.12.45 | 09.JD | A18VU9 | US58013MFA71 | 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) | | 94,82G-4,88G | 95,62 G | 5,34 | 5,33 |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A18VUZ | US58013MEY66 | 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) | | 96,68G-6,7G | 96,65 G | 5,18 | 5,17 |
| US\$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) | | 89,89G-90,25G | 90,57 G | 5,21 | 5,21 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 95,53G-5,6G | 95,52 G | 4,91 | 4,9 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 89,36G-9,51G | 89,81 G | 5,3 | 5,3 |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) | | 98,37G-8,36G | 98,36 G | 1,27 | 1,27 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 87,99G-8,02G | 87,77 G | 3,37 | 3,37 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) | | 96,09G-6,14G | 96,2 G | 4,78 | 4,78 |
| US\$ | 1.000 | 15.07.40 | 15.JJ | A1AZTS | US58013MEK62 | 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) | | 94,77G-5,24G | 95,3 G | 5,37 | 5,37 |
| US\$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MENO2 | 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) | | 81,37G-1,52G | 81,75 G | 5,34 | 5,34 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1HCY8 | XS0857662448 | 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) | | 98,17G-8,16G | 98,13 G | 3,81 | 3,79 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | | 79,41G-9,71G | 79,87 G | 5,36 | 5,36 |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWV | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | 97,95G-8,02G | 97,95 G | 5,68 | 5,66 |
| US\$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 90,64G-0,89G | 91,14 G | 5,38 | 5,38 |
| US\$ | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 93,66G-3,64G | 93,48 G | 3,68 | 3,68 |
| US\$ | 1.000 | 26.05.25 | 26.MN | A1Z16P | US58013MEU45 | 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) | | 96,9G-6,88G | 96,89 G | 5,25 | 5,24 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 97,85G-7,98G | 97,98 G | 3,77 | 3,76 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 93,51G-3,53G | 93,2 G | 3,88 | 3,88 |
| US\$ | 1.000 | 01.09.25 | 01.MS | A28URM | US58013MFL37 | 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 92,72G-2,82G | 92,83 G | 3,1 | 3,1 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28URN | US58013MFM10 | 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 85,11G-4,98G | 85,04 G | 4,87 | 4,86 |
| US\$ | 1.000 | 01.07.25 | 01.JJ | A28VAU | US58013MFN92 | 3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 96,6G-6,58G | 96,56 G | 5,25 | 5,25 |
| US\$ | 1.000 | 01.07.27 | 01.JJ | A28VAV | US58013MFP41 | 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27) | | 95,44G-5,5G | 95,48 G | 4,83 | 4,82 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28VAW | US58013MFQ24 | 3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 93,16G-3,14G | 93,09 G | 4,83 | 4,83 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VAX | US58013MFR07 | 4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) | | 85,82G-6,08G | 86,75 G | 5,23 | 5,23 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6KL | US58013MFJ80 | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) | | 89,04G-9,16G | 89,23 G | 4,74 | 4,74 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6KM | US58013MFK53 | 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) | | 78,03G-8,08G | 78,35 G | 5,23 | 5,23 |
| A\$ | 10.000 | 08.03.24 | 08.MS | A2RYQ3 | AU3CB0261378 | 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24) | | 98,78G-8,86G | 98,85 G | 4,95 | 4,91 |
| A\$ | 10.000 | 08.09.26 | 08.MS | A2RYQ4 | AU3CB0261394 | 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) | | 95,69G-5,67G | 95,62 G | 5,03 | 5,02 |
| A\$ | 10.000 | 08.03.29 | 08.MS | A2RYQ5 | AU3CB0261402 | 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) | | 93G-3,8G | 93 G | 5,15 | 5,14 |
| Euro | 100.000 | 15.06.26 | 15.06. | A2RZF2 | XS1963744260 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) | | 92,76G-2,73G | 92,61 G | 1,94 | 1,94 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 87,06G-7,13G | 86,74 G | 3,55 | 3,55 |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) | | 80,26G-0,16G | 80,06 G | 5,46 | 5,45 |
| Euro | 1.000 | 31.05.29 | 31.05. | A3K554 | XS2486285294 | 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 93,41G-3,32G | 93,14 G | 3,66 | 3,66 |
| Euro | 1.000 | 31.05.34 | 31.05. | A3K58F | XS2486285377 | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 92,14G-1,96G | 91,77 G | 3,92 | 3,92 |
| £ | 1.000 | 31.05.38 | 31.05. | A3K58G | XS2486285021 | 3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38) | | 81,42G-1,37G | 81,18 G | 5,63 | 5,63 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW0S | XS2393236000 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 84,78G-4,73G | 84,54 G | 0,59 | 0,59 |
| Euro | 1.000 | 04.10.33 | 04.10. | A3KW0T | XS2393236695 | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 75,95G-5,84G | 75,58 G | 2,29 | 2,29 |
| Euro | 1.000 | 07.03.30 | 07.03. | A3LE1V | XS2595418166 | 4%, v. 07.03.23(30), EO-Medium-Term Nts 2023(23/30) | | 102,47G-2,33G | 102,2 G | 3,6 | 3,59 |
| Euro | 1.000 | 07.03.35 | 07.03. | A3LE1W | XS2595417945 | 4 1/4%, v. 07.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 102,23G-2,09G | 101,8 G | 4,02 | 4,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 17.11.25 | 17.11. | A19DZH | XS1567174286 | McKesson Corp. Registered Notes 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26) 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26) 5 1/4%, v. 15.02.23(26), DL-Notes 2023(23/26) 5,0999999999999996%, v. 15.06.23(33), DL-Notes 2023(23/33) 4,9000000000000004%, v. 15.06.23(28), DL-Notes 2023(23/28) | | 94,9G-4,88G | 94,77 G | 3,13 | 3,13 | |
| Euro | 1.000 | 30.10.26 | 30.10. | A19WCE | XS177123167 | | | 93,68G-3,73G | 93,59 G | 3,42 | 3,42 | |
| US\$ | 1.000 | 15.08.26 | 15.FA | A3KU3J | US581557BR53 | | | 88,71G-8,74G | 88,75 G | 2,91 | 2,91 | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A3LEEZ | US581557BS37 | | | 99,98G-100,03G | 99,98 G | 5,3 | 5,29 | |
| US\$ | 1.000 | 15.07.33 | 15.JJ | A3LJ0P | US581557BU82 | | | 100,22G-0,12G | 100,21 G | 5,15 | 5,15 | |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3LJX2 | US581557BT10 | | | 99,24G-9,11G | 99,12 G | 5,17 | 5,17 | |
| £ | 5.000 | 12.07.37(10) | 12.JAJO | A0TJPR | XS0278325476 | Meadowhall Finance PLC CMB 4,9859999999999998%, v. 19.12.06(37), LS-Notes 2006(10-32.37) Cl.A1 | | 87,65G-7,6G | 87,53 G | 6,48 | 6,48 | |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KV1L | XS2386287689 | Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28) | S s | 84,96G-4,93G | 84,75 G | 1,75 | 1,75 | |
| Euro | 1.000 | 03.02.31 | 03.02. | A287VH | IT0005433757 | Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27) | | 76,3G-6,27G | 75,99 G | 0,03 | 0,03 | |
| Euro | 1.000 | 01.10.26 | 01.10. | A2R4BN | IT0005378036 | | | 90,55G-0,56G | 90,38 G | 1,1 | 1,1 | |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K65V | IT0005499543 | | | 94,82G-4,85G | 94,62 G | 3,81 | 3,81 | |
| US\$ | 2.000 | 13.07.24 | 13.07. | A193QS | XS1844094885 | Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 5,5499999999999998%, rat. v. 13.07.23-12.07.24, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24) | S s | 97,97G-8,14G | 97,97 G | 7,62 | 7,61 | |
| Euro | 1.000 | 08.09.27 | 08.09. | A28144 | XS2227196404 | 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27) | | 89,55G-9,56G | 89,42 G | 2,21 | 2,21 | |
| Euro | 1.000 | 15.07.27 | 15.07. | A28TTK | XS2121237908 | 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27) | S s | 86,23G-6,18G | 86,01 G | 1,74 | 1,74 | |
| Euro | 1.000 | 15.07.25 | 15.07. | A2R47A | XS2027957815 | 1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25) | S s | 92,91G-2,9G | 92,8 G | 2,42 | 2,42 | |
| Euro | 1.000 | 07.01.25 | 07.01. | A2RZ45 | XS1973750869 | 1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25) | | 94,78G-4,77G | 94,72 G | 3,4 | 3,4 | |
| Euro | 1.000 | 15.01.26 | 15.01. | A2SBC4 | XS2090859252 | 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26) | | 91,21G-1,18G | 91,05 G | 1,91 | 1,91 | |
| US\$ | 2.000 | 29.03.24 | 29.03. | A19YZH | XS1782625641 | Mediobanca International [Luxembourg] S.A. Medium - Term Notes 4,4500000000000002%, rat. v. 29.03.23-28.03.24, v. 29.03.18(24), DL-Medium-Term Notes 2018(24) | S s | 98,65G-8,68G | 98,64 G | 6,46 | 6,4 | |
| Euro | 1.000 | 15.10.28 | 15.10. | A28293 | XS2238789460 | Medtronic Global Holdings SCA Guaranteed Registered Notes 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) 1%, v. 02.07.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25) 3%, v. 21.09.22(28), EO-Notes 2022(22/28) 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34) 4 1/4%, v. 30.03.23(28), DL-Notes 2023(23/28) 4 1/2%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 85,39G-5,35G | 85,12 G | 0,88 | 0,88 | |
| Euro | 1.000 | 15.10.32 | 15.10. | A28294 | XS2238792175 | | | 78,51G-8,47G | 78,12 G | 1,9 | 1,9 | |
| Euro | 1.000 | 15.10.40 | 15.10. | A28295 | XS2238792332 | | | 67,69G-7,63G | 67,44 G | 4 | 4 | |
| Euro | 1.000 | 15.10.50 | 15.10. | A28296 | XS2238792688 | | | 61,33G-1,05G | 61,17 G | 4 | 4 | |
| Euro | 1.000 | 02.07.25 | 02.07. | A2R4FH | XS2020670779 | | | 93,32G-3,31G | 93,25 G | 0,54 | 0,54 | |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4FK | XS2020670852 | | | 82,4G-2,34G | 82,06 G | 2,43 | 2,43 | |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | | | 71,06G-0,97G | 70,88 G | 4 | 4 | |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | | | 64,29G-4,15G | 64,08 G | 4 | 3,99 | |
| Euro | 1.000 | 07.03.39 | 07.03. | A2RY10 | XS1960678685 | | | 80,02G-79,87G | 79,68 G | 4,01 | 4,01 | |
| Euro | 1.000 | 07.03.31 | 07.03. | A2RY11 | XS1960678412 | | | 87,48G-7,34G | 87,11 G | 3,55 | 3,55 | |
| Euro | 1.000 | 07.03.27 | 07.03. | A2RY12 | XS1960678255 | | | 91,79G-1,75G | 91,59 G | 2,44 | 2,44 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A3K9KW | XS2535307743 | | | 97,33G-7,32G | 97,23 G | 3,9 | 3,9 | |
| Euro | 1.000 | 15.10.28 | 15.10. | A3K9KX | XS2535308477 | | | 97,5G-7,47G | 97,28 G | 3,54 | 3,54 | |
| Euro | 1.000 | 15.10.31 | 15.10. | A3K9KY | XS2535308634 | | | 96,97G-6,89G | 96,62 G | 3,57 | 3,57 | |
| Euro | 1.000 | 15.10.34 | 15.10. | A3K9KZ | XS2535309798 | | | 96,94G-6,85G | 96,58 G | 3,72 | 3,72 | |
| US\$ | 1.000 | 30.03.28 | 30.MS | A3LFOE | US58507LBB45 | | | 97,76G-7,78G | 97,77 G | 4,84 | 4,84 | |
| US\$ | 1.000 | 30.03.33 | 30.MS | A3LFOF | US58507LBC28 | | | 98,09G-8,05G | 98,09 G | 4,81 | 4,81 | |
| US\$ | 1.000 | 15.03.35 | 15.MS | A1Z49Q | US585055BT26 | | Medtronic Inc. Guaranteed Registered Notes 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45) | | 95,95G-6,03G | 96,16 G | 4,88 | 4,88 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1Z49R | US585055BU98 | | | | 96,22G-6,22G | 96,72 G | 4,97 | 4,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|---|-----------------------------|---------------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| A\$ | 2.000 | 08.09.23 | 08.09. | A2810F | XS2226662950 | Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23) 0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24) 1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24) 4 3/4%, v. 19.01.23(26), AD-Medium-Term Nts 2023(26) 4,650000000000004%, v. 05.06.23(26), AD-Medium-Term Nts 2023(26) | S s | 99,59G-9,6G | 99,59 G | 2,48 | 2,48 | | |
| A\$ | 2.000 | 22.01.24 | 22.01. | A287YH | XS2289799889 | | | 98,09G-8,1G | 97,97 G | 1,52 | 1,52 | | |
| A\$ | 2.000 | 15.03.24 | 15.03. | A3KM91 | XS2315673058 | | | 97,51G-7,51G | 97,48 G | 2,04 | 2,04 | | |
| A\$ | 2.000 | 19.01.26 | 19.01. | A3LC7D | XS2577360089 | | | 99,5G-9,46G | 99,76 G | 4,97 | 4,96 | | |
| A\$ | 2.000 | 05.06.26 | 05.06. | A3LJGJ | XS2631197204 | | | 99,21G-9,26G | 99,18 G | 4,93 | 4,92 | | |
| nkr Euro | 20.000 1.000 | 11.09.23 23.02.27 | 11.09. 23.02. | A2R7DY A3LBMV | XS2051153315 DE000A3LBMV2 | Mercedes-Benz Finance Canada Inc. Medium - Term Notes 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) 3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27) | S s | 99,58G-9,58G | 99,57 G | 3,95 | 3,95 | | |
| | | | | | | | | 98,1G-8,2G | 98,19 G | 3,54 | 3,54 | | |
| US\$ | 1.000 | 31.03.25 | 30.MJSD | A3LF04 | USU5876JAD73 | Mercedes-Benz Finance North America LLC Floating Rate Notes 5,9051200000000001%, zinsv. v. 30.03.23-29.06.23, v. 30.03.23(25), DL-FLR Notes 2023(25) Reg.S | | 100,58G-0,61G | 100,58 G | 5,64 | 5,62 | | |
| US\$ | 1.000 | 18.01.31 | 18.JJ | 608814 | US233835AQ08 | Mercedes-Benz Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) 3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S 3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S 2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S 2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S 3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S 4,9500000000000002%, v. 30.03.23(25), DL-Notes 2023(23/25) Reg.S 4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26) Reg.S 4,7999999999999998%, v. 30.03.23(28), DL-Notes 2023(23/28) Reg.S | | 124,48G-4,44G | 124,43 G | 4,65 | 4,65 | | |
| US\$ | 1.000 | 06.01.27 | 06.JJ | A19BGG | USU2339CCQ97 | | | 95G-5,02G | 95,03 G | 5,11 | 5,1 | | |
| US\$ | 1.000 | 22.02.28 | 22.FA | A19WVK | USU2339CDB10 | | | 94,8G-4,8G | 94,8 G | 5,1 | 5,09 | | |
| US\$ | 1.000 | 19.05.25 | 19.MN | A1Z1UU | USU2339CBX57 | | | 96,49G-6,49G | 96,46 G | 5,42 | 5,41 | | |
| US\$ | 1.000 | 03.08.25 | 03.FA | A1Z4W4 | USU2339CC02 | | | 96,74G-6,73G | 96,72 G | 5,3 | 5,29 | | |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1ZMRG | USU2339CBQ07 | | | 97,28G-7,66G | 97,68 G | 5,74 | 5,74 | | |
| US\$ | 1.000 | 10.03.25 | 10.MS | A28UV0 | USU2339CDX30 | | | 95,02G-4,93G | 95 G | 4,44 | 4,44 | | |
| US\$ | 1.000 | 10.03.30 | 10.MS | A28UV2 | USU2339CDY13 | | | 87,17G-7,01G | 87,18 G | 5,01 | 5,01 | | |
| US\$ | 1.000 | 14.06.24 | 14.JD | A2R6QB | USU2339CDV73 | | | 97,34G-7,34G | 97,38 G | 5,53 | 5,53 | | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6QD | USU2339CDU90 | | | 90,12G-0,25G | 90,09 G | 5,05 | 5,05 | | |
| US\$ | 1.000 | 22.02.24 | 22.FA | A2RYFS | USU2339CDP06 | | | 98,73G-8,68G | 98,78 G | 6,12 | 6,04 | | |
| US\$ | 1.000 | 22.02.29 | 22.FA | A2RYFU | USU2339CDQ88 | | | 97,5G-7,46G | 97,49 G | 4,88 | 4,88 | | |
| US\$ | 1.000 | 30.03.25 | 30.MS | A3LF02 | USU5876JAE56 | | | 99,77G-9,72G | 99,74 G | 5,19 | 5,17 | | |
| US\$ | 1.000 | 30.03.26 | 30.MS | A3LF05 | USU5876JAF22 | | | 99,25G-9,24G | 99,25 G | 5,17 | 5,16 | | |
| US\$ | 1.000 | 30.03.28 | 30.MS | A3LF07 | USU5876JAG05 | | | 99,2G-8,92G | 99,12 G | 5,12 | 5,12 | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | | | Mercedes-Benz Group AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) 1%, v. 15.11.17(27), Medium Term Notes v.17(27) 2%, v. 27.02.19(31), Medium Term Notes v.19(31) 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 98,45-8,3G | 98,26 G | 3,73 | 3,72 |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | | | | | 99,04G-9,03G | 99,04 G | 2,81 | 2,81 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 91,43G-1,53G | 91,33 G | | | 3 | 3 | | |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | 83,81G-3,76G | 83,52 G | | | 1,78 | 1,78 | | |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 94,33G-4,29G | 93,99 G | | | 3,32 | 3,32 | | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 90,51G-0,51G | 90,51 G | | | 3,29 | 3,28 | | |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 85,49G-5,45G | 85,3 G | | | 3,46 | 3,46 | | |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 90,76G-0,8G | 90,57 G | | | 2,19 | 2,19 | | |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 91,43G-1,45G | 91,18 G | | | 3,29 | 3,29 | | |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 84,36G-4,34G | 84,04 G | | | 1,77 | 1,77 | | |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 78,74G-8,7G | 78,5 G | | | 2,82 | 2,82 | | |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 84,07G-4,12G | 83,9 G | | | 2,65 | 2,65 | | |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 78,22G-8,2G | 78 G | | | 1,91 | 1,91 | | |
| Euro | 100.000 | 03.07.24 | 03.JAJ0 | A2GSCY | DE000A2GSCY9 | Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes 4,0369999999999999%, zinsv. v. 03.07.23-02.10.23, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | | | 100,31G-0,33G | 100,35 G | 3,73 | 3,72 |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | Mercedes-Benz International Finance B.V. Medium - Term Notes 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) 2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25) | S s | | | 94,87G-4,97G | 94,85 G | 2,09 | 2,09 |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | | | 97,92G-7,94G | 97,91 G | 1,78 | 1,78 | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | | | 93,37G-3,42G | 93,28 G | 3,19 | 3,19 | | |
| Euro | 1.000 | 07.04.25 | 07.04. | A289RN | DE000A289RN6 | | | 98,85G-8,82G | 98,83 G | 3,35 | 3,34 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Mercedes-Benz International Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 22.08.23 | 22.08. | A289XH | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) | S s | 99,84G-9,84G | 99,83 G | 3,21 | 3,21 | |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) | | 95,86G-5,83G | 95,81 G | 3,45 | 3,45 | |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 95,14G-5,29G | 95,03 G | 3,13 | 3,13 | |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 95,78G-5,82G | 95,78 G | 1,77 | 1,77 | |
| £ | 100.000 | 11.11.24 | 11.11. | A2R97B | XS2078691636 | 1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24) | | 94,98G-4,93G | 94,95 G | 3,38 | 3,38 | |
| Euro | 1.000 | 06.11.23 | 06.11. | A2R9ZT | DE000A2R9ZT1 | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23) | | 98,97G-8,95G | 98,97 G | 0,5 | 0,5 | |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 90,6G-0,54G | 90,57 G | 1,38 | 1,38 | |
| sfrs | 5.000 | 14.11.25 | 14.11. | A2RT9D | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) | | 98G-8,03G | 97,95 G | 1,72 | 1,72 | |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 94,4G-4,4G | 94,21 G | 2,91 | 2,91 | |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 98G-8G | 97,99 G | 3,86 | | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 91,2G-1,31G | 91,16 G | 0,82 | 0,82 | |
| | | | | | | Mercialys Bonds | | | | | | |
| Euro | 100.000 | 07.07.27 | 07.07. | A28YR2 | FR0013522091 | 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27) | | 94,64G-4,81G | 94,43 G | 6,14 | 6,14 | |
| Euro | 100.000 | 28.02.29 | 28.02. | A3K2MP | FR0014008JQ4 | 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29) | | 85,5G-5,66G | 85,43 G | 5,55 | 5,54 | |
| | | | | | | Merck & Co. Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) | | 95,92G-5,95G | 95,88 G | 1,04 | 1,04 | |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 78,07G-8,12G | 77,64 G | 3,46 | 3,46 | |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 90,52G-1,04G | 91,38 G | 4,92 | 4,92 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | 94,87G-4,89G | 94,78 G | 3,58 | 3,58 | |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 91,7G-1,57G | 91,29 G | 3,42 | 3,42 | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 96,39G-6,44G | 96,32 G | 5,25 | 5,23 | |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 84,41G-4,36G | 84,81 G | 4,94 | 4,94 | |
| US\$ | 1.000 | 24.02.26 | 24.FA | A28YYF | US58933YAY14 | 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26) | | 90,59G-0,6G | 90,57 G | 1,65 | 1,65 | |
| US\$ | 1.000 | 24.06.30 | 24.JD | A28YYG | US58933YAZ88 | 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 81,61G-1,56G | 81,61 G | 3,55 | 3,55 | |
| US\$ | 1.000 | 24.06.40 | 24.JD | A28YYH | US58933YBA29 | 2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40) | | 71,49G-1,58G | 72,09 G | 4,89 | 4,89 | |
| US\$ | 1.000 | 24.06.50 | 24.JD | A28YYJ | US58933YBB02 | 2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50) | | 64,91G-5,02G | 65,32 G | 4,83 | 4,83 | |
| US\$ | 1.000 | 07.03.24 | 07.MS | A2RY47 | US58933YAU91 | 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) | | 98,38G-8,38G | 98,33 G | 5,69 | 5,63 | |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 93,94G-3,96G | 93,94 G | 4,69 | 4,68 | |
| US\$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) | | 89,91G-9,03G | 90,3 G | 4,87 | 4,87 | |
| US\$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | 4%, v. 07.03.19(49), DL-Notes 2019(19/49) | | 87,1G-7,82G | 87,92 G | 4,89 | 4,89 | |
| US\$ | 1.000 | 10.06.27 | 10.JD | A3KZ5T | US58933YBC84 | 1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27) | | 89,74G-9,76G | 89,74 G | 3,78 | 3,78 | |
| US\$ | 1.000 | 10.12.28 | 10.JD | A3KZ5U | US58933YBD67 | 1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28) | | 87,66G-7,74G | 87,7 G | 4,32 | 4,32 | |
| US\$ | 1.000 | 10.12.31 | 10.JD | A3KZ5V | US58933YBE41 | 2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31) | | 82,93G-2,89G | 82,96 G | 4,69 | 4,69 | |
| US\$ | 1.000 | 10.12.51 | 10.JD | A3KZ5W | US58933YBF16 | 2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51) | | 68,06G-8,24G | 68,39 G | 4,87 | 4,87 | |
| US\$ | 1.000 | 10.12.61 | 10.JD | A3KZ5X | US58933YBG98 | 2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61) | | 65,48G-5,38G | 65,69 G | 4,97 | 4,97 | |
| US\$ | 1.000 | 17.05.28 | 17.MN | A3LHSG | US58933YBH71 | 4,0499999999999998%, v. 17.05.23(28), DL-Notes 2023(23/28) | | 98,52G-8,56G | 98,63 G | 4,43 | 4,43 | |
| US\$ | 1.000 | 17.05.30 | 17.MN | A3LHSH | US58933YBJ38 | 4,2999999999999998%, v. 17.05.23(30), DL-Notes 2023(23/30) | | 97,98G-8,02G | 98,13 G | 4,7 | 4,69 | |
| US\$ | 1.000 | 17.05.33 | 17.MN | A3LHSJ | US58933YBK01 | 4 1/2%, v. 17.05.23(33), DL-Notes 2023(23/33) | | 99G-8,96G | 99,1 G | 4,69 | 4,68 | |
| US\$ | 1.000 | 17.05.44 | 17.MN | A3LHSK | US58933YBL83 | 4,9000000000000004%, v. 17.05.23(44), DL-Notes 2023(23/44) | | 99,87G-100,12G | 100,51 G | 4,95 | 4,95 | |
| US\$ | 1.000 | 17.05.53 | 17.MN | A3LHSL | US58933YBM66 | 5%, v. 17.05.23(53), DL-Notes 2023(23/53) | | 101,25G-1,25G | 101,73 G | 4,98 | 4,98 | |
| US\$ | 1.000 | 17.05.63 | 17.MN | A3LHSM | US58933YBN40 | 5,1500000000000004%, v. 17.05.23(63), DL-Notes 2023(23/63) | | 101,74G-1,7G | 102,17 G | 5,11 | 5,11 | |
| | | | | | | Merck Financial Services GmbH Medium - Term Notes | | | | | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) | | 93,21G-3,18G | 93,15 G | 0,27 | 0,27 | |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) | | 86,88G-6,99G | 86,74 G | 1,15 | 1,15 | |
| Euro | 100.000 | 15.12.23 | 15.12. | A2YNSF | XS2023643146 | 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) | | 98,55G-8,54G | 98,53 G | 0,01 | 0,01 | |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 88,85G-8,83G | 88,63 G | 0,84 | 0,84 | |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 82,81G-2,72G | 82,53 G | 2,11 | 2,11 | |
| Euro | 100.000 | 15.06.26 | 15.06. | A30VKE | XS2491029208 | 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26) | | 95,33G-5,3G | 95,15 G | 3,62 | 3,62 | |
| Euro | 100.000 | 15.06.30 | 15.06. | A30VKF | XS2491029380 | 2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30) | | 94G-3,95G | 93,66 G | 3,37 | 3,37 | |
| | | | | | | Merck KGaA Subordinated Floating Rate Notes | | | | | | |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 98,31G-8,7G | 98,31 G | 3,43 | 3,43 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | Merck KGaA Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079) | | 89,68G-9,97G | 89,79 G | 1,92 | 1,92 |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | | | 88,34G-8,39G | 88,42 G | 3,34 | 3,34 |
| Euro | 100.000 | 25.06.79 | 18.12. | A2LQRZ | XS2011260531 | | | 95,38G-5,38G | 95,38 G | 1,76 | 1,76 |
| Euro | 1.000 | 02.11.26 | 02.11. | A188JM | XS1512827095 | Merlin Properties SOCIMI S.A. Medium - Term Notes 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30) | S s | 92,96G-3,04G | 92,87 G | 3,97 | 3,97 |
| Euro | 1.000 | 26.05.25 | 26.05. | A19HY7 | XS1619643015 | | | 95,53G-5,54G | 95,47 G | 3,65 | 3,65 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7V | XS1684831982 | | | 87,29G-7,35G | 87,02 G | 4,8 | 4,8 |
| Euro | 100.000 | 13.07.27 | 13.07. | A28ZT1 | XS2201946634 | | | 93,1G-3,18G | 92,99 G | 4,28 | 4,28 |
| Euro | 100.000 | 04.12.34 | 04.12. | A2SA9P | XS2089229806 | | | 70,44G-0,76G | 70,55 G | 5,21 | 5,21 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KRXC | XS2347367018 | | | 77,6G-7,76G | 77,52 G | 3,53 | 3,53 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K8B7 | USU59197AE06 | Meta Platforms Inc. Registered Notes 4,4500000000000002%, v. 09.08.22(52), DL-Notes 2022(22/52) Reg.S 4,6500000000000004%, v. 09.08.22(62), DL-Notes 2022(22/62) Reg.S 3 1/2%, v. 09.08.22(27), DL-Notes 2022(22/27) Reg.S 3,8500000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S 4,5999999999999996%, v. 03.05.23(28), DL-Notes 2023(23/28) 4,7999999999999998%, v. 03.05.23(30), DL-Notes 2023(23/30) 4,9500000000000002%, v. 03.05.23(33), DL-Notes 2023(23/33) 5,5999999999999996%, v. 03.05.23(53), DL-Notes 2023(23/53) 5 3/4%, v. 03.05.23(63), DL-Notes 2023(23/63) | | 83,78G-79,92G | 83,99 G | 5,99 | 5,99 |
| US\$ | 1.000 | 15.08.62 | 15.FA | A3K8B8 | USU59197AF70 | | 82,61G-2,16G | 82,72 G | 5,89 | 5,9 | |
| US\$ | 1.000 | 15.08.27 | 15.FA | A3K8EH | USU59197AB66 | | 93,88G-1,98G | 93,82 G | 5,83 | 5,83 | |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8EK | USU59197AD23 | | 89,21G-9,78G | 89,59 G | 5,35 | 5,35 | |
| US\$ | 1.000 | 15.05.28 | 15.MN | A3LHG4 | US30303M8L96 | | 99,47G-9,59G | 99,51 G | 4,75 | 4,75 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A3LHG5 | US30303M8M79 | | 100,48G-0,54G | 100,55 G | 4,76 | 4,76 | |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LHG6 | US30303M8N52 | | 100,46G-0,68G | 100,74 G | 4,92 | 4,92 | |
| US\$ | 1.000 | 15.05.53 | 15.MN | A3LHG7 | US30303M8Q83 | | 102,84G-3,34G | 103,32 G | 5,45 | 5,45 | |
| US\$ | 1.000 | 15.05.63 | 15.MN | A3LHG8 | US30303M8R66 | | 103,5G-3,71G | 104 G | 5,59 | 5,59 | |
| Euro | 1.000 | 28.06.26 | 28.06. | A3KRAP | DE000A3KRAP3 | Metalcorp Group S.A. Teilschuldverschreibungen 8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26) | | 5,75G-5,75G | 5,75 G | 244,93 | 238,24 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A1VHB6 | US59151KAK43 | Methanex Corp. Registered Notes 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24) | | 97,28G-7,41G | 97,35 G | 6,38 | 6,34 |
| Euro | 1.000 | 17.06.25 | 17.JD | A2R82R | XS2056722734 | Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 13.05.46 | 13.MN | A18US7 | US59156RBR84 | MetLife Inc. Registered Notes 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46) 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) 3%, v. 05.03.15(25), DL-Notes 2015(15/25) 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) 5 3/8%, v. 12.07.23(33), DL-Notes 2023(23/33) | | 89,09G-9,61G | 89,66 G | 5,47 | 5,47 |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1VFA2 | US59156RBH03 | | 98,24G-8,31G | 98,29 G | 6,17 | 6,11 | |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1VJS2 | US59156RBM97 | | 96,43G-6,44G | 96,37 G | 5,42 | 5,4 | |
| US\$ | 1.000 | 23.03.30 | 23.MS | A28UWE | US59156RBZ01 | | 97,73G-7,72G | 97,79 G | 5,02 | 5,01 | |
| US\$ | 1.000 | 15.07.33 | 15.JJ | A3LK3W | US59156RCE62 | | 100,7G-0,74G | 100,84 G | 5,35 | 5,35 | |
| US\$ | 1.000 | 15.12.66 | 15.JD | A0G38Q | US59156RAP38 | MetLife Inc. Subordinated Floating Rate Debentures 6,4000000000000004%, zinsv., v. 21.12.06(66), DL-FLR Debts 2006(06/36.66) | | 100,18G-0,19G | 100,22 G | 6,49 | 6,49 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 96,27G-7G | 96,44 G | 3,08 | 3,08 |
| US\$ | 1.000 | 18.12.26 | 18.JD | A19AWB | US59217HBB24 | Metropolitan Life Global Funding I Medium - Term Notes 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) 0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27) 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) 0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) 1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29) | | 93,695G-3,66G | 93,67 G | 5,6 | 5,59 |
| sfrs | 5.000 | 19.01.26 | 19.01. | A19BQ9 | CH0347556885 | | 95,25G-5,25G | 95,25 G | 0,63 | 0,63 | |
| sfrs | 5.000 | 25.09.28 | 25.09. | A282WN | CH0569237677 | | 88,96G-9,13G | 88,96 G | 0,28 | 0,28 | |
| £ | 1.000 | 08.12.27 | 08.JD | A287H1 | XS2281152822 | | 80,27G-0,45G | 80,4 G | 1,55 | 1,55 | |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YPO | XS2189931335 | | 88,52G-8,55G | 88,32 G | 1,24 | 1,24 | |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0D8 | XS1979259220 | | 97,49G-7,53G | 97,5 G | 0,77 | 0,77 | |
| sfrs | 5.000 | 11.06.27 | 11.06. | A2R3BC | CH0482172340 | | 91,49G-1,63G | 91,49 G | 0,27 | 0,27 | |
| £ | 1.000 | 21.09.29 | 21.MS | A2R73R | XS2055110758 | | 79,33G-9,24G | 79,17 G | 4,07 | 4,07 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 25.05.25 | 25.05. | A3K5X4 | XS2484586669 | Metropolitan Life Global Funding I Medium - Term Notes 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25) 2,1499999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26) 4 1/8%, v. 02.09.22(25), LS-Medium-Term Notes 2022(25) 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29) 5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A 4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28) | | 95,99G-6,01G | 95,93 G | 3,63 | 3,63 | |
| sfrs | 5.000 | 07.12.26 | 07.12. | A3K649 | CH1199659934 | | 99,24G-9,38G | 99,27 G | 2,34 | 2,34 | | |
| £ | 1.000 | 02.09.25 | 02.MS | A3K8ZM | XS2492172122 | | 95,92G-5,87G | 95,83 G | 6,35 | 6,34 | | |
| sfrs | 5.000 | 25.09.29 | 25.09. | A3KNDG | CH1100259782 | | 87,55G-7,51G | 87,26 G | 0,34 | 0,34 | | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRTF | XS2346225878 | | 82,55G-2,61G | 82,29 G | 1,21 | 1,21 | | |
| £ | 1.000 | 10.01.30 | 10.JJ | A3LCQ6 | XS2570858303 | | 94,81G-4,71G | 94,64 G | 6,09 | 6,08 | | |
| Euro | 1.000 | 05.04.28 | 05.04. | A3LF5P | XS2606297864 | | 100,44G-0,45G | 100,22 G | 3,89 | 3,89 | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A19PT3 | FI4000282629 | Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | | 93,28G-3,48G | 93,39 G | 4,5 | 4,49 | |
| Euro | 1.000 | 26.05.28 | 26.05. | A285PM | XS2264692737 | Metso Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) 4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27) | | 85,59G-5,63G | 85,23 G | 2,04 | 2,04 | |
| Euro | 1.000 | 07.12.27 | 07.12. | A3LBYM | XS2560415965 | | 102,48G-2,41G | 102,3 G | 4,25 | 4,25 | | |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y0V | XS2010030752 | MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26) | | 92,05G-2,09G | 92,08 G | 2,98 | 2,98 | |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR73 | XS2348280707 | | 86,96G-7,03G | 87,03 G | 0,86 | 0,86 | | |
| Euro | 100.000 | 27.11.24 | 26.FMAN | A283W1 | SE0015194527 | MGI - Media and Games Invest SE Guaranteed Floating Rate Notes 9,2070000000000007%, zinsv. v. 29.05.23-27.08.23, v. 27.11.20(24), EO-FLR Notes 2020(20/24) 9,8010000000000002%, zinsv. v. 21.06.23-20.09.23, v. 21.06.22(26), EO-FLR Notes 2022(24/26) | | 98,25G-8,25G | 98,25 G | 11,05 | 10,95 | |
| Euro | 100.000 | 22.06.26 | 21.MJSD | A3K6T4 | SE0018042277 | | 96G-6G | 96 G | 11,93 | 11,92 | | |
| US\$ | 1.000 | 15.08.28 | 15.FA | A2807D | US552848AG81 | MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28) | | 94,2G-3,9G | 93,97 G | 6,8 | 6,8 | |
| US\$ | 1.000 | 15.10.28 | 15.AO | A283SM | US552953CH22 | MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28) | | 91,66G-2,07G | 91,97 G | 6,67 | 6,67 | |
| US\$ | 1.000 | 01.11.24 | 01.MN | A19QKW | USU59327AA11 | Michael Kors [USA] Inc. Guaranteed Registered Notes 4 1/4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S | | 96,11G-6,69G | 96,11 G | 7,15 | 7,11 | |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2R475 | US595112BP79 | Micron Technology Inc. Registered Notes 4,1849999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27) 4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) 4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) 2,7029999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32) 3,3660000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41) 3,4769999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51) 6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29) 5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 95,86G-5,84G | 95,91 G | 5,56 | 5,55 | |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R476 | US595112BQ52 | | 94,52G-4,7G | 94,69 G | 5,72 | 5,71 | | |
| US\$ | 1.000 | 06.02.26 | 06.FA | A2RXLY | US595112BM49 | | 98,64G-8,61G | 98,6 G | 5,65 | 5,63 | | |
| US\$ | 1.000 | 06.02.29 | 06.FA | A2RXLY | US595112BN22 | | 98,84G-8,85G | 98,89 G | 5,65 | 5,64 | | |
| US\$ | 1.000 | 15.04.32 | 15.AO | A3KX1V | US595112BS19 | | 79,23G-9,51G | 79,48 G | 5,8 | 5,8 | | |
| US\$ | 1.000 | 01.11.41 | 01.MN | A3KX1W | US595112BT91 | | 70,51G-0,47G | 70,68 G | 6,15 | 6,15 | | |
| US\$ | 1.000 | 01.11.51 | 01.MN | A3KX1X | US595112BU64 | | 66,02G-6,08G | 66,3 G | 6,07 | 6,07 | | |
| US\$ | 1.000 | 01.11.29 | 01.MN | A3LA2P | US595112BV48 | | 104,61G-4,91G | 104,59 G | 5,89 | 5,88 | | |
| US\$ | 1.000 | 09.02.33 | 09.FA | A3LD4J | US595112BZ51 | | 99,73G-9,86G | 99,89 G | 5,98 | 5,98 | | |
| US\$ | 1.000 | 01.06.39 | 01.JD | A0T924 | US594918AD65 | | Microsoft Corp. Registered Notes 5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39) 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36) 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) | | 107,6G-7,89G | 108,18 G | 4,55 | 4,55 |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | | | 99,85G-9,84G | 99,84 G | 3,97 | 3,97 | |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | | | 93,72G-3,73G | 93,73 G | 4,69 | 4,69 | |
| US\$ | 1.000 | 08.08.36 | 08.FA | A184SE | US594918BS26 | | | 90,98G-1,09G | 91,19 G | 4,4 | 4,4 | |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | | | 86,95G-6,96G | 87,39 G | 4,68 | 4,68 | |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 88,98G-9,01G | | 89,17 G | 4,65 | 4,65 | | |
| US\$ | 1.000 | 06.02.24 | 06.FA | A19CTP | US594918BX11 | 98,53G-8,64G | | 98,53 G | 5,6 | 5,53 | | |
| US\$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | 96,1G-6,05G | | 96,1 G | 4,57 | 4,57 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Microsoft Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) | | 96,93G-6,82G | 96,9 | G | 4,46 | 4,46 |
| US\$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) | | 96,39G-6,2G | 96,64 | G | 4,56 | 4,56 |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 99,86G-9,8G | 100,27 | G | 4,56 | 4,56 |
| US\$ | 1.000 | 01.10.40 | 01.AO | A1A1PW | US594918AJ36 | 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40) | | 99,76G-9,42G | 99,55 | G | 4,6 | 4,6 |
| US\$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) | | 108,58G-8,97G | 109,18 | G | 4,6 | 4,6 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 85,12G-6,11G | 86,42 | G | 4,65 | 4,64 |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 97,31G-7,33G | 96,78 | G | 2,94 | 2,94 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKYQ | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) | | 87,44G-7,57G | 87,22 | G | 4,78 | 4,78 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 96,19G-6,21G | 96,21 | G | 4,97 | 4,96 |
| US\$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) | | 98,38G-8,59G | 98,68 | G | 4,4 | 4,39 |
| US\$ | 1.000 | 03.11.45 | 03.MN | A1Z9YS | US594918BL72 | 4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45) | | 98,4G-8,37G | 98,88 | G | 4,62 | 4,62 |
| US\$ | 1.000 | 03.11.55 | 03.MN | A1Z9YT | US594918BM55 | 4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55) | | 100,91G-0,35G | 100,69 | G | 4,78 | 4,78 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZATO | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 100,64G-0,58G | 100,22 | G | 3 | 3 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 99,27G-9,18G | 99,24 | G | 5,88 | 5,77 |
| US\$ | 1.000 | 15.12.43 | 15.JD | A1ZAT5 | US594918AX20 | 4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43) | | 99,35G-9,88G | 99,74 | G | 4,94 | 4,94 |
| US\$ | 1.000 | 12.02.45 | 12.FA | A1ZWU9 | US594918BD56 | 3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45) | | 88,91G-8,73G | 89,07 | G | 4,63 | 4,63 |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 88,77G-90,78G | 91,54 | G | 4,61 | 4,6 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 96,55G-6,54G | 96,53 | G | 5,12 | 5,1 |
| US\$ | 1.000 | 12.02.35 | 12.FA | A1ZWVM | US594918BC73 | 3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35) | | 93,44G-3,35G | 93,4 | G | 4,28 | 4,28 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28XT6 | US594918CC64 | 2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50) | | 68,43G-8,54G | 68,7 | G | 4,62 | 4,62 |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28XT9 | US594918CD48 | 2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60) | | 66,88G-6,9G | 67,17 | G | 4,58 | 4,58 |
| US\$ | 1.000 | 17.03.52 | 17.MS | A3KNWG | US594918CE21 | 2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52) | | 73,64G-3,52G | 73,88 | G | 4,64 | 4,64 |
| US\$ | 1.000 | 17.03.62 | 17.MS | A3KNWH | US594918CF95 | 3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62) | | 72,48G-2,54G | 72,74 | G | 4,61 | 4,61 |
| | | | | | | Midamerican Energy Co. Registered Bonds | | | | | | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A2R81Q | US595620AV77 | 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50) | | 69,71G-9,64G | 69,31 | G | 5,35 | 5,35 |
| | | | | | | Mineral Resources Ltd. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.11.27 | 01.MN | A3K427 | USQ60976AB51 | 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S | | 99,93G-9,78G | 99,65 | G | 8,22 | 8,2 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A3K428 | USQ60976AC35 | 8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S | | 101,07G-0,8G | 100,84 | G | 8,51 | 8,5 |
| | | | | | | Mitsubishi HC Capital UK PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 29.10.24 | 29.10. | A3KX2U | XS2402064559 | v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24) | | 94,24G-4,27G | 94,21 | G | 4,8 | |
| | | | | | | Mitsubishi UFJ Financial Group Inc. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 14.06.25 | 14.06. | A3K6QN | XS2489981485 | 2,2639999999999998%, zinsv. v. 15.06.22-13.06.24, v. 15.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 98,11G-8,11G | 98,08 | G | 3,31 | 3,31 |
| | | | | | | Mitsubishi UFJ Financial Group Inc. Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 15.09.24 | 15.MS | A282DS | US606822BV51 | 0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24) | | 99,22G-9,22G | 99,21 | G | 1,55 | 1,55 |
| US\$ | 1.000 | 19.01.28 | 19.JJ | A3K019 | US606822CC61 | 2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28) | | 89,31G-9,28G | 89,28 | G | 5,11 | 5,1 |
| | | | | | | Mitsubishi UFJ Financial Group Inc. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.09.24 | 07.09. | A19NTC | XS1675764945 | 0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24) | | 96,62G-6,66G | 96,62 | G | 1,79 | 1,79 |
| Euro | 1.000 | 09.06.24 | 09.06. | A28YB1 | XS2132337697 | 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24) | | 97,32G-7,34G | 97,3 | G | 2,01 | 2,01 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5JY | XS2028899727 | 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) | | 96,48G-6,53G | 96,46 | G | 0,7 | 0,7 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2R5JZ | XS2028900087 | 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) | | 85,59G-5,5G | 85,33 | G | 1,98 | 1,98 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K6MP | XS2489982293 | 3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32) | | 97,18G-7,14G | 96,94 | G | 3,94 | 3,94 |
| | | | | | | Mitsubishi UFJ Financial Group Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 26.07.38 | 26.JJ | A193U3 | US606822BB97 | 4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38) | | 90,58G-0,21G | 89,83 | G | 5,3 | 5,31 |
| US\$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) | | 94,53G-5,31G | 95,06 | G | 5,17 | 5,16 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 95,5G-5,92G | 95,97 | G | 5 | 4,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|--------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| US\$ | 1.000 | 02.03.28 | 02.MS | A19XC0 | US606822AV60 | Mitsubishi UFJ Financial Group Inc. Registered Notes 3,960999999999999%, v. 02.03.18(28), DL-Notes 2018(28) 3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25) 3,407%, v. 07.03.19(24), DL-Notes 2019(24) 3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29) 4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39) | | 94,26G-5,34G | 95,29 G | 5,17 | 5,17 | | |
| US\$ | 1.000 | 02.03.25 | 02.MS | A19XC2 | US606822AU87 | | 96,93G-7,04G | 97,04 G | 5,82 | 5,79 | | | |
| US\$ | 1.000 | 07.03.24 | 07.MS | A2RYQW | US606822BD53 | | 98,55G-8,56G | 98,55 G | 5,91 | 5,84 | | | |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RYQX | US606822BH67 | | 92,26G-2,5G | 92,43 G | 5,37 | 5,37 | | | |
| US\$ | 1.000 | 07.03.39 | 07.MS | A2RYQY | US606822BE37 | | 88,24G-8,8G | 89,3 G | 5,28 | 5,28 | | | |
| US\$ | 1.000 | 25.09.24 | 25.MS | A1ZQA5 | USJ46186AX06 | Mizuho Bank Ltd. Guaranteed Registered Notes 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 97,31G-7,32G | 97,33 G | 6,1 | 6,08 | | |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1ZY8R | USJ46186BC59 | | 95,705G-5,678G | 95,688 G | 6,05 | 6,02 | | | |
| US\$ | 1.000 | 27.03.24 | 27.MS | A1VE61 | USG6180BAB39 | Mizuho Financial Group [Cayman] 3 Ltd. Registered Subordinated Notes 4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S | | 98,55G-8,54G | 98,54 G | 6,97 | 6,9 | | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVYD | XS2383901761 | Mizuho Financial Group Inc. Floating Rate Medium - Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29) | | 82,78G-2,74G | 82,63 G | 1,13 | 1,13 | | |
| US\$ | 1.000 | 08.09.24 | 08.MS | A28145 | US60687YBJ73 | Mizuho Financial Group Inc. Floating Rate Notes 0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24) 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) | | 99,32G-9,32G | 99,31 G | 1,47 | 1,47 | | |
| US\$ | 1.000 | 08.09.31 | 08.MS | A28146 | US60687YBL20 | | 78,47G-8,77G | 78,65 G | 4,98 | 4,98 | | | |
| US\$ | 1.000 | 25.05.26 | 25.MN | A28T3V | US60687YBD04 | 2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26) 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) | | 92,82G-2,72G | 92,65 G | 4,78 | 4,78 | | |
| US\$ | 1.000 | 13.09.25 | 13.MS | A2R7TB | US60687YAZ25 | | 95,96G-5,96G | 95,85 G | 4,62 | 4,61 | | | |
| US\$ | 1.000 | 13.09.30 | 13.MS | A2R7TC | US60687YBA64 | 2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) | | 85,02G-5,11G | 85,17 G | 5,49 | 5,48 | | |
| US\$ | 1.000 | 09.07.27 | 09.JJ | A3KTU1 | US60687YBS72 | 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27) 2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32) | | 88,22G-8,17G | 88,14 G | 3,52 | 3,52 | | |
| US\$ | 1.000 | 09.07.32 | 09.JJ | A3KTU2 | US60687YBT55 | | 77,91G-7,76G | 77,94 G | 5,5 | 5,5 | | | |
| Euro | 1.000 | 16.10.24 | 16.10. | A19QRT | XS1691909920 | Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) 0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24) 0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24) 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) 1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23) 1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27) 2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) 3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27) 4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32) 0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26) 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33) 4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28) 4,4160000000000004%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33) 5,6280000000000001%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28) | S s | 96,5G-6,45G | 96,48 G | 1,97 | 1,97 | | |
| Euro | 1.000 | 10.04.28 | 10.04. | A19Y1V | XS1801905628 | | | 90,59G-0,76G | 90,5 G | 3,5 | 3,5 | | |
| Euro | 1.000 | 07.10.25 | 07.10. | A283GD | XS2241387252 | | | 92,64G-2,73G | 92,56 G | 0,46 | 0,46 | | |
| Euro | 1.000 | 07.10.30 | 07.10. | A283GE | XS2241387096 | | | 79,53G-9,67G | 79,47 G | 1,73 | 1,73 | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A28R1Y | XS2098350965 | | | 81,27G-1,22G | 81,02 G | 1,96 | 1,96 | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A2R297 | XS2004880832 | | | 96,98G-6,94G | 96,95 G | 1,08 | 1,08 | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A2R7C9 | XS2049630887 | | | 95,79G-5,84G | 95,8 G | 0,25 | 0,25 | | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R7DA | XS2049630028 | | | 80,58G-0,53G | 80,36 G | 0,99 | 0,99 | | |
| Euro | 1.000 | 11.10.23 | 11.10. | A2RSUR | XS1886577615 | | | 99,36G-9,38G | 99,35 G | 2,04 | 2,04 | | |
| Euro | 1.000 | 08.04.27 | 08.04. | A3K3YT | XS2465984107 | | | 91,96G-1,92G | 91,72 G | 3,53 | 3,53 | | |
| Euro | 1.000 | 08.04.32 | 08.04. | A3K3YU | XS2465984529 | | | 85,39G-5,29G | 85,04 G | 4,14 | 4,14 | | |
| Euro | 1.000 | 05.09.27 | 05.09. | A3K81T | XS2528323780 | | | 98,04G-8,01G | 97,83 G | 4,02 | 4,02 | | |
| Euro | 1.000 | 05.09.32 | 05.09. | A3K81U | XS2528311348 | | | 99,35G-9,29G | 99 G | 4,12 | 4,12 | | |
| Euro | 1.000 | 13.04.26 | 13.04. | A3KPFN | XS2329143510 | | | 90,13G-0,18G | 90,01 G | 0,41 | 0,41 | | |
| Euro | 1.000 | 12.04.33 | 12.04. | A3KPPF | XS2329144591 | | | 74,95G-4,98G | 74,75 G | 2,24 | 2,24 | | |
| Euro | 1.000 | 20.05.28 | 20.05. | A3LEHU | XS2589712996 | | | 100G-99,98G | 99,71 G | 4,16 | 4,16 | | |
| Euro | 1.000 | 20.05.33 | 20.05. | A3LEHV | XS2589713614 | | | 100,51G-0,41G | 100,05 G | 4,36 | 4,36 | | |
| £ | 1.000 | 13.06.28 | 13.06. | A3LFC4 | XS2594990892 | | | 98,03G-7,82G | 98,02 G | 6,15 | 6,15 | | |
| US\$ | 1.000 | 13.09.26 | 13.MS | A1857H | US60687YAG44 | | | Mizuho Financial Group Inc. Registered Notes 2,839%, v. 13.09.16(26), DL-Notes 2016(26) 3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27) 4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28) | | 91,81G-1,88G | 91,9 G | 5,79 | 5,78 |
| US\$ | 1.000 | 11.09.27 | 11.MS | A19NOH | US60687YAM12 | | | | 91,72G-1,77G | 91,76 G | 5,5 | 5,49 | |
| US\$ | 1.000 | 05.03.28 | 05.MS | A19XF4 | US60687YAR09 | 94,32G-4,59G | 94,55 G | | 5,43 | 5,42 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 100.000 | 31.10.25 20.09.31 | 31.10. 20.09. | A2RTNG A3KWDH | FR0013368263 FR0014005H24 | MMB SCF OFM 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25) 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 93,41G-3,46G 76,04G-6,02G | 93,33 G 75,72 G | 1,6 0,03 | 1,6 0,03 |
| US\$ | 1.000 | 11.09.25 | 11.MS | A28197 | XS2134628069 | MMC Finance DAC Loan Participation Certificates 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk | | (ausg) | | | |
| Euro Euro Euro | 1.000 1.000 1.000 | 13.06.25 13.06.28 13.06.31 | 13.06. 13.06. 13.06. | A2R3FM A2R3FN A2R3FP | FR0013425139 FR0013425147 FR0013425154 | MMS USA Investments Inc. Guaranteed Registered Notes 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31) | | 93,94G-3,94G 88,6G-8,55G 85,82G-5,92G | 93,87 G 88,32 G 85,61 G | 1,33 2,82 3,86 | 1,33 2,82 3,85 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KTCT | XS2357737910 | Mobilux Finance S.A.S. Senior Secured Notes 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 86,45G-6,54G | 86,53 G | 7,69 | 7,69 |
| sfrs sfrs | 5.000 5.000 | 23.03.28 19.03.27 | 23.03. 19.03. | A28T29 A3KPW3 | CH0506071213 CH1101096613 | Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27) | | 89,91G-90,09G 92,16G-2,16G | 89,91 G 91,5 G | 0,55 0,54 | 0,55 0,54 |
| Euro | 100.000 | 12.06.27 | 12.06. | A28YH9 | XS2177443343 | Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27) | | 92,5G-2,82G | 92,65 G | 3,76 | 3,76 |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FJ | XS2232045463 | MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27) | | 86,87G-6,6G | 86,73 G | 3,42 | 3,42 |
| Euro Euro | 1.000 1.000 | 15.01.31 05.09.29 | 15.01. 05.09. | A2854R A2R7AB | XS2270406452 XS2049769297 | Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 77,49G-7,47G 83,56G-3,52G | 77,11 G 83,23 G | 1,61 2,08 | 1,61 2,08 |
| Euro | 1.000 | 28.02.25 | 28.02. | A19C7F | XS1564337993 | Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25) | | 96,18G-6,2G | 96,17 G | 3,87 | 3,87 |
| Euro | 1.000 | 28.02.24 | 28.02. | A1Z91M | XS1317732771 | Mölnlycke Holding AB Senior Notes 1 3/4%, v. 09.11.15(24), EO-Notes 2015(24) | | 98,49G-8,5G | 98,49 G | 3,53 | 3,53 |
| Euro US\$ US\$ | 1.000 1.000 1.000 | 15.07.24 15.07.46 01.05.42 | 15.07. 15.JJ 01.MN | A183Q2 A183U5 A1G4DT | XS1440976535 US60871RAH30 US60871RAD26 | Molson Coors Beverage Co. Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) 5%, v. 03.05.12(42), DL-Notes 2012(12/42) | | 96,97G-7,08G 82,24G-2,65G 93,2G-3,59G | 97,03 G 82,88 G 93,93 G | 2,57 5,62 5,63 | 2,57 5,62 5,63 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 22.09.26 22.09.29 01.10.31 09.09.29 09.09.32 09.09.41 | 22.09. 22.09. 01.10. 09.09. 09.09. 09.09. | A2812K A2812L A2R8AD A3KVZU A3KVZV A3KVZW | XS2235986929 XS2235987224 XS2056374353 XS2384723263 XS2384726282 XS2384726449 | Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S | | 89,33G-9,33G 82,78G-2,72G 80,64G-0,56G 82,27G-2,19G 77,29G-7,15G 65,6G-5,69G | 89,19 G 82,51 G 80,31 G 81,97 G 76,93 G 65,49 G | 3,64 0,9 2,15 0,61 1,61 3,74 | 0,9 2,15 0,61 1,61 3,74 |
| US\$ US\$ Euro Euro US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 07.05.28 07.05.48 08.03.27 06.03.35 04.02.31 04.09.50 | 07.MN 07.MN 08.03. 06.03. 04.FA 04.MS | A190Q7 A190Q8 A1ZXS7 A1ZXS8 A282AK A282AL | US609207AM78 US609207AP00 XS1197270819 XS1197273755 US609207AX34 US609207AW50 | Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) | | 97,16G-7,38G 87,21G-7,96G 92,93G-3,14G 85,93G-5,84G 78,71G-8,87G 64,8G-5,3G | 97,4 G 87,95 G 92,78 G 85,64 G 78,71 G 65,35 G | 4,8 5,6 3,47 3,91 3,77 5,03 | 4,79 5,6 3,47 3,91 3,77 5,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.10.32 | 15.AO | A283GB | US609207AY17 | Mondelez International Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 13.04.30 | 13.AO | A28V3J | US609207AT22 | 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) | | 77,79G-8,25G | 78,26 G | 4,76 | 4,76 | |
| US\$ | 1.000 | 04.05.25 | 04.MN | A28WY5 | US609207AU94 | 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 87,52G-7,62G | 87,74 G | 5 | 5 | |
| US\$ | 1.000 | 13.02.26 | 13.FA | A2RX1Z | US609207AR65 | 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 93,41G-3,41G | 93,43 G | 3,2 | 3,2 | |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) | | 96,02G-6,15G | 96,08 G | 5,33 | 5,31 | |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) | | 85,54G-5,78G | 85,53 G | 0,58 | 0,58 | |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) | | 76,51G-6,36G | 76,17 G | 1,96 | 1,96 | |
| | | | | | | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 67,6G-7,53G | 67,28 G | 3,97 | 3,97 | |
| sfrs | 5.000 | 30.12.25 | 30.12. | A1ZYWJ | CH0274758835 | Mondelez International Inc. Anleihen | | | | | | |
| | | | | | | 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25) | | 97,82G-7,83G | 97,25 G | 2,05 | 2,05 | |
| Euro | 1.000 | 01.04.28 | 01.04. | A28VAZ | XS2151059206 | Mondi Finance Europe GmbH Medium - Term Notes | | | | | | |
| | | | | | | 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28) | | 92,93G-3,12G | 92,87 G | 4,01 | 4,01 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z22 | XS1395010397 | Mondi Finance PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 27.04.26 | 27.04. | A19Z0H | XS1813593313 | 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) | | 98,07G-8,07G | 98,05 G | 3,05 | 3,05 | |
| | | | | | | 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26) | | 93,62G-3,68G | 93,55 G | 3,45 | 3,45 | |
| Euro | 1.000 | 21.04.25 | 21.04. | A19ZHV | XS1807201899 | Montenegro, Republik Registered Notes | | | | | | |
| Euro | 1.000 | 16.12.27 | 16.12. | A286PQ | XS2270576700 | 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S | | 94,37G-4,71G | 94,38 G | 6,69 | 6,66 | |
| Euro | 1.000 | 03.10.29 | 03.10. | A2R8SE | XS2050982755 | 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S | | 83,5G-3,87G | 83,53 G | 6,72 | 6,72 | |
| | | | | | | 2,549999999999999999%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S | | 76,93G-7,28G | 76,65 G | 6,43 | 6,43 | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19YG2 | US615369AM79 | Moody's Corp. Registered Notes | | | | | | |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX3B | XS1117298163 | 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28) | | 93,57G-3,6G | 93,59 G | 4,92 | 4,91 | |
| US\$ | 1.000 | 18.08.60 | 18.FA | A2802V | US615369AU95 | 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 93,64G-3,59G | 93,49 G | 3,67 | 3,67 | |
| US\$ | 1.000 | 24.03.25 | 24.MS | A28VB9 | US615369AS40 | 2,549999999999999999%, v. 18.08.20(60), DL-Notes 2020(20/60) | | 54,5G-4,52G | 54,83 G | 5,48 | 5,48 | |
| Euro | 1.000 | 25.02.30 | 25.02. | A2SAN5 | XS2010038227 | 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 96,88G-7,01G | 96,93 G | 5,74 | 5,72 | |
| US\$ | 1.000 | 25.02.52 | 25.FA | A3K2SK | US615369AY18 | 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) | | 84,16G-4,01G | 83,82 G | 2,25 | 2,25 | |
| | | | | | | 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52) | | 78,28G-8,08G | 78,3 G | 5,31 | 5,3 | |
| US\$ | 1.000 | 22.04.39 | 22.AO | MS0G0T | US61744YAR99 | Morgan Stanley Floating Rate Medium -Term Notes | | | | | | |
| US\$ | 1.000 | 23.01.30 | 23.JJ | MS0G1S | US6174468G77 | 4,456999999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) | | 89,95G-90,17G | 90,33 G | 5,46 | 5,46 | |
| Euro | 1.000 | 26.07.24 | 26.07. | MS0G1W | XS1989375503 | 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) | | (exA)-95,12G-5,29G | 95,27 G | 5,37 | 5,36 | |
| Euro | 1.000 | 26.10.29 | 26.10. | MS0G26 | XS2250008245 | 0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24) | | 100,02G-0,03G | 100,02 G | 0,61 | 0,61 | |
| Euro | 1.000 | 29.10.27 | 29.10. | MS0G35 | XS2338643740 | 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) | | 82,49G-2,5G | 82,33 G | 1,19 | 1,19 | |
| Euro | 1.000 | 07.02.31 | 07.02. | MS0G3S | XS2292263121 | 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J | S s | 88,26G-8,36G | 88,17 G | 0,92 | 0,92 | |
| Euro | 1.000 | 08.05.26 | 08.05. | MS0G49 | XS2446386356 | 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J | S s | 78,52G-8,46G | 78,29 G | 1,26 | 1,26 | |
| US\$ | 1.000 | 22.01.25 | 22.JJ | MS0G4E | US61747YEB74 | 2,103000000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 95,96G-6,07G | 95,89 G | 3,61 | 3,61 | |
| US\$ | 1.000 | 20.07.27 | 20.JJ | MS0G4F | US61747YEC57 | 0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25) | S s | (exA)-97,23G-7,24G | 97,23 G | 1,63 | 1,63 | |
| US\$ | 1.000 | 21.07.32 | 21.JJ | MS0G4G | US61747YED31 | 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) | S s | 88,41G-8,41G | 88,33 G | 3,42 | 3,42 | |
| US\$ | 1.000 | 20.10.32 | 20.AO | MS0G4N | US61747YEH45 | 2,238999999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) | S s | 79,36G-9,42G | 79,38 G | 5,19 | 5,19 | |
| US\$ | 1.000 | 21.10.25 | 21.AO | MS0G4P | US61747YEG61 | 2,511000000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32) | S s | 80,49G-0,63G | 80,58 G | 5,24 | 5,24 | |
| Euro | 1.000 | 29.04.33 | 29.04. | MS0G4R | XS2404028230 | 1,163999999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25) | S s | 93,7G-3,77G | 93,77 G | 2,47 | 2,47 | |
| US\$ | 1.000 | 21.01.28 | 21.JJ | MS0G4T | US61747YEK73 | 1,102000000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J | S s | 76,82G-6,95G | 76,73 G | 2,85 | 2,85 | |
| US\$ | 1.000 | 21.01.33 | 21.JJ | MS0G4U | US61747YEL56 | 2,475000000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28) | | 90,18G-0,21G | 90,18 G | 5 | 4,99 | |
| | | | | | | 2,943000000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33) | | 83G-3,1G | 83,11 G | 5,29 | 5,29 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 18.02.26 | 18.FA | MS0G4W | US61747YEM30 | Morgan Stanley Floating Rate Medium -Term Notes 2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26) | | 95,04G-5,01G | 95,02 G | 4,78 | 4,77 |
| US\$ | 1.000 | 18.02.26 | 18.FMAN | MS0G4X | US61747YEN13 | 5,73752%, zinsv. v. 21.02.23-17.05.23, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26) | | 100G-0G | 99,63 G | 5,86 | 5,85 |
| Euro | 1.000 | 07.05.32 | 07.05. | MS0G5A | XS2446386430 | 2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) | | 91,2G-1,17G | 90,75 G | 4,17 | 4,17 |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 93,37G-3,39G | 93,3 G | 2,84 | 2,84 |
| £ | 1.000 | 18.11.33 | 18.11. | MS8KJ8 | XS2558389891 | 5,788999999999997%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33) | | 98,49G-8,45G | 98,37 G | 5,99 | 5,99 |
| Euro | 1.000 | 25.10.28 | 25.10. | MS8KJY | XS2548080832 | 4,812999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28) | | 101,88G-1,89G | 101,76 G | 4,4 | 4,39 |
| Euro | 1.000 | 25.01.34 | 25.01. | MS8KJZ | XS2548081053 | 5,147999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34) | | 105,36G-5,28G | 105,02 G | 4,5 | 4,5 |
| Euro | 1.000 | 02.03.29 | 02.03. | MS8KKL | XS2595028536 | 4,655999999999997%, zinsv. v. 03.03.23-01.03.28, v. 03.03.23(29), EO-FLR Med.-T. Nts 2023(23/29) | | (ausg) | | | |
| US\$ | 1.000 | 24.01.29 | 24.JJ | MS0G0J | US61744YAP34 | Morgan Stanley Floating Rate Notes 3,771999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | (exA)-93,16G-3,31G | 93,21 G | 5,25 | 5,25 |
| US\$ | 1.000 | 22.07.25 | 22.JJ | MS0G11 | US6174468J17 | 2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25) | | (exA)-96,58G-6,62G | 96,63 G | 4,57 | 4,57 |
| US\$ | 1.000 | 21.10.25 | 21.AO | MS0G25 | US6174468R33 | 0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25) | | 93,57G-3,57G | 93,57 G | 1,84 | 1,84 |
| US\$ | 1.000 | 22.01.31 | 22.JJ | MS0G2F | US6174468L62 | 2,698999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31) | | (exA)-84,6G-4,54G | 84,5 G | 5,29 | 5,28 |
| US\$ | 1.000 | 24.03.51 | 24.MS | MS0G2P | US6174468N29 | 5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51) | | 103,78G-3,99G | 104,03 G | 5,39 | 5,39 |
| US\$ | 1.000 | 01.04.31 | 01.AO | MS0G2R | US6174468P76 | 3,621999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 89,72G-9,8G | 89,75 G | 5,32 | 5,32 |
| US\$ | 1.000 | 28.04.26 | 28.AO | MS0G2S | US6174468Q59 | 2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26) | | 93,55G-3,56G | 93,6 G | 4,65 | 4,65 |
| US\$ | 1.000 | 04.05.27 | 04.MN | MS0G31 | US61772BAB99 | 1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 89,24G-9,33G | 89,31 G | 3,55 | 3,55 |
| US\$ | 1.000 | 22.04.42 | 22.AO | MS0G32 | US61772BAC72 | 3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 75,06G-5,59G | 75,72 G | 5,35 | 5,35 |
| US\$ | 1.000 | 13.02.32 | 13.FA | MS0G3B | US6174468U61 | 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32) | | 77,57G-7,72G | 77,64 G | 4,57 | 4,57 |
| US\$ | 1.000 | 10.11.23 | 10.FMAN | MS0G3C | US6174468T98 | 5,201539999999996%, zinsv. v. 10.02.23-09.05.23, v. 13.11.20(23), DL-FLR Notes 2020(20/23) | | 99,94G-9,93G | 99,92 G | 5,56 | 5,45 |
| US\$ | 1.000 | 10.12.26 | 10.JD | MS0G3M | US6174468V45 | 0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26) | | 89,34G-9,31G | 89,31 G | 2,2 | 2,2 |
| US\$ | 1.000 | 25.01.24 | 25.JAJO | MS0G3N | US6174468W28 | 5,1065800000000001%, zinsv. v. 25.01.23-24.04.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24) | | 99,86G-9,76G | 99,86 G | 5,72 | 5,64 |
| US\$ | 1.000 | 28.04.32 | 28.AO | MS0G3P | US6174468X01 | 1,927999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32) | | 77,99G-8,16G | 77,93 G | 4,9 | 4,9 |
| US\$ | 1.000 | 25.01.52 | 25.JJ | MS0G3Q | US6174468Y83 | 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52) | | 65,26G-5,38G | 65,69 G | 5,19 | 5,19 |
| US\$ | 1.000 | 17.04.25 | 17.AO | MS0G43 | US61747YEQ44 | 3,6200000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25) | | 98,2G-8,24G | 98,26 G | 4,75 | 4,73 |
| US\$ | 1.000 | 20.04.37 | 20.AO | MS0G44 | US61747YES00 | 5,296999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37) | | 94,63G-4,82G | 94,83 G | 5,94 | 5,93 |
| US\$ | 1.000 | 20.04.28 | 20.AO | MS0G45 | US61747YER27 | 4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28) | | 95,66G-5,73G | 95,84 G | 5,31 | 5,3 |
| US\$ | 1.000 | 30.05.25 | 30.MN | MS0G4A | US61747YEA91 | 0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) | | 95,33G-5,34G | 95,32 G | 1,66 | 1,66 |
| US\$ | 1.000 | 16.10.26 | 16.AO | MS0G51 | US61747YEX94 | 6,137999999999999%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26) | S s | 100,82G-0,78G | 100,8 G | 5,95 | 5,94 |
| US\$ | 1.000 | 18.10.28 | 18.AO | MS0G52 | US61747YEV39 | 6,2960000000000003%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28) | | 102,76G-2,95G | 102,87 G | 5,71 | 5,71 |
| US\$ | 1.000 | 17.07.26 | 17.JJ | MS0G5K | US61747YET82 | 4,6790000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26) | | 97,83G-7,86G | 97,78 G | 5,54 | 5,54 |
| US\$ | 1.000 | 20.07.33 | 20.JJ | MS0G5L | US61747YEU55 | 4,8890000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33) | | 93,98G-4,12G | 93,99 G | 5,75 | 5,75 |
| US\$ | 1.000 | 28.01.27 | 28.JJ | MS8KKA | US61747YEZ43 | 5,049999999999998%, zinsv. v. 19.01.23-27.01.26, v. 19.01.23(27), DL-FLR Notes 2023(23/27) | | 98,95G-9,07G | 99,04 G | 5,42 | 5,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.02.29 | 01.FA | MS8KKB | US61747YFA82 | Morgan Stanley Floating Rate Notes 5,1230000000000002%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29) | | 98,54G-8,64G | 98,6 G | 5,48 | 5,48 |
| US\$ | 1.000 | 20.04.29 | 20.AO | MS8KKT | US61747YFD22 | 5,1639999999999997%, zinsv. v. 21.04.23-19.04.28, v. 21.04.23(29), DL-FLR Notes 2023(23/29) | | 98,51G-8,59G | 98,47 G | 5,53 | 5,52 |
| US\$ | 1.000 | 21.04.34 | 21.AO | MS8KKU | US61747YFE05 | 5 1/4%, zinsv. v. 21.04.23-20.04.33, v. 21.04.23(34), DL-FLR Notes 2023(23/34) | | 98,49G-8,62G | 98,53 G | 5,49 | 5,49 |
| US\$ | 1.000 | 27.07.26 | 27.JJ | MS0GXT | US61761J3R84 | Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F | S s | 93,76G-3,89G | 93,83 G | 5,43 | 5,43 |
| Euro | 1.000 | 27.04.27 | 27.04. | MS0GY5 | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J | S s | 92,76G-2,74G | 92,61 G | 3,99 | 3,99 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 91,88G-1,9G | 91,72 G | 2,96 | 2,96 |
| US\$ | 1.000 | 20.01.27 | 20.JJ | MS0GYL | US61746BEF94 | 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 94,71G-4,86G | 94,9 G | 5,33 | 5,32 |
| US\$ | 1.000 | 22.01.47 | 22.JJ | MS0GYM | US61746BEG77 | 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47) | | (exA)-88,45G-8,89G | 89,19 G | 5,27 | 5,27 |
| £ | 1.000 | 09.03.27 | 09.03. | MS0GYW | XS1577762823 | 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27) | S s | 89,72G-9,59G | 89,6 G | 5,8 | 5,8 |
| Euro | 1.000 | 30.01.25 | 30.01. | MS0KP6 | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,51G-6,48G | 96,48 G | 3,6 | 3,6 |
| US\$ | 1.000 | 23.07.25 | 23.JJ | MS0KRJ | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) | | (exA)-97,09G-7,2G | 97,16 G | 5,58 | 5,58 |
| US\$ | 1.000 | 27.01.26 | 27.JJ | MS0KS4 | US61746BDZ67 | 3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26) | | 96,33G-6,32G | 96,45 G | 5,54 | 5,53 |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 98,65G-8,66G | 98,65 G | 3,52 | 3,52 |
| US\$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | Morgan Stanley Registered Notes 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | (exA)-111,4G-1,87G | 111,74 G | 5,44 | 5,44 |
| US\$ | 1.000 | 24.11.25 | 24.MN | MS0KMJ | US6174467X10 | Morgan Stanley Registered Subordinated Notes 5%, v. 22.11.13(25), DL-Notes 2013(25) | S s | 98,4G-8,45G | 98,4 G | 5,8 | 5,78 |
| US\$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26) | | 96,57G-6,75G | 96,68 G | 5,57 | 5,57 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 94,93G-5,02G | 95,08 G | 5,51 | 5,5 |
| kann.\$ | 1.000 | 07.02.24 | 07.FA | MS0GYR | CA6174468D43 | Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24) | | 98,63G-8,62G | 98,63 G | 5,76 | 5,68 |
| US\$ | 1.000 | 29.04.24 | 29.AO | MS0KM9 | US61746BDQ68 | Morgan Stanley Senior Notes 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F | S s | 98,52G-8,54G | 98,58 G | 5,95 | 5,91 |
| US\$ | 1.000 | 23.10.24 | 23.AO | MS0KPG | US61761JVL06 | 3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24) | | 97,53G-7,53G | 97,57 G | 5,87 | 5,84 |
| US\$ | 1.000 | 16.09.36 | 16.MS | MS0G4M | US61747YEF88 | Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36) | S s | 75,75G-5,87G | 75,83 G | 5,08 | 5,07 |
| US\$ | 1.000 | 19.01.38 | 19.JJ | MS8KKC | US61747YFB65 | Morgan Stanley Subordinated Floating Rate Notes 5,9480000000000004%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38) | | 98,26G-8,84G | 98,8 G | 6,16 | 6,16 |
| £ | 1.000 | 19.02.40 | 19.FA | A2RX4M | XS1952158472 | Morhomes PLC Medium - Term Notes 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40) | S s | 76,69G-6,87G | 76,65 G | 5,63 | 5,63 |
| Euro | 100.000 | 16.10.25 | 16.AO | A3H2XW | DE000A3H2XW6 | MorphoSys AG Wandelanleihen 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25) | | 69,87G-9,85G | 69,85 G | 1,79 | 1,79 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R7Q | US61945CAG87 | Mosaic Co., The Registered Notes 4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 95,77G-6,02G | 95,9 G | 5,15 | 5,15 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GWLF | US61945CAB90 | 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41) | | 85,78G-5,83G | 85,98 G | 6,27 | 6,27 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1HTFE | US61945CAC73 | 4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23) | | 99,43G-9,39G | 99,38 G | 6,39 | 6,25 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EJR | XS1578212299 | Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) | | 95,2G-5,24G | 95,19 G | 1,83 | 1,83 |
| £ | 1.000 | 08.02.27 | 08.FA | A1GZ8N | XS0742069726 | 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) | | 95,95G-5,9G | 95,86 G | 5,75 | 5,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|--------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Motability Operations Group PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 20.07.28 | 20.07. | A287SW | XS2287624584 | 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) | | 83,88G-3,81G | 83,65 G | | 0,3 | 0,3 |
| £ | 1.000 | 03.07.39 | 03.JJ | A2R4J0 | XS2021481663 | 2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39) | | 69,02G-8,9G | 68,81 G | | 5,36 | 5,36 |
| Euro | 1.000 | 03.01.26 | 03.01. | A2R4JY | XS2021471433 | 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26) | | 92,05G-2,04G | 91,94 G | | 0,81 | 0,81 |
| £ | 1.000 | 03.07.29 | 03.JJ | A2R4JZ | XS2021471862 | 1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29) | | 81,99G-1,96G | 81,83 G | | 4,26 | 4,26 |
| £ | 1.000 | 18.01.42 | 18.JJ | A3K020 | XS2431784441 | 2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42) | | 63,54G-3,48G | 63,38 G | | 5,3 | 5,3 |
| Euro | 1.000 | 17.07.31 | 17.07. | A3LC2V | XS2574870759 | 3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31) | | 98,33G-8,16G | 97,86 G | | 3,77 | 3,77 |
| £ | 1.000 | 17.01.43 | 17.JJ | A3LC2W | XS2574871997 | 4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43) | | 94,76G-4,55G | 94,46 G | | 5,4 | 5,4 |
| | | | | | | Motion Bondco DAC Registered Notes | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A2R9EW | XS2064643484 | 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S | | 86,85G-6,84G | 86,84 G | | 8,35 | 8,34 |
| | | | | | | Motion Finco S.à.r.l. Registered Notes | | | | | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A28WS1 | XS2166184916 | 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S | | 100,05G-0,05G | 100,05 G | | 7,08 | 7,06 |
| | | | | | | Motion Finco S.à.r.l. Senior Secured Notes | | | | | | |
| Euro | 1.000 | 15.06.30 | 15.JD | A3LJB0 | XS2623257503 | 7 3/8%, v. 07.06.23(30), EO-Notes 2023(23/30) Reg.S | | 98,14G-8,16G | 98,17 G | | 7,87 | 7,87 |
| | | | | | | Motorola Solutions Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 23.02.28 | 23.FA | A19W26 | US620076BL24 | 4,599999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28) | | 97,06G-7,16G | 97,08 G | | 5,38 | 5,37 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A2807W | US620076BT59 | 2,299999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) | | 80,25G-0,94G | 80,77 G | | 5,58 | 5,58 |
| US\$ | 1.000 | 23.05.29 | 23.MN | A2R146 | US620076BN89 | 4,599999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29) | | 96,86G-6,96G | 97,05 G | | 5,28 | 5,28 |
| | | | | | | Motorola Solutions Inc. Senior Notes | | | | | | |
| US\$ | 1.000 | 01.09.24 | 01.MS | A1VGMW | US620076BF55 | 4%, v. 19.08.14(24), DL-Notes 2014(14/24) | | 97,82G-7,89G | 97,9 G | | 6,1 | 6,09 |
| US\$ | 1.000 | 01.09.44 | 01.MS | A1VGMX | US620076BE80 | 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) | | 94,84G-5,45G | 95,55 G | | 5,96 | 5,96 |
| US\$ | 1.000 | 24.05.31 | 24.MN | A3KQ9B | US620076BU23 | 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 82,12G-2,03G | 81,94 G | | 5,7 | 5,69 |
| | | | | | | MPLX L.P. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A185XC | US55336VAJ98 | 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25) | | 98,38G-8,47G | 98,4 G | | 5,84 | 5,83 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A185XE | US55336VAG59 | 4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24) | | 98,64G-8,64G | 98,54 G | | 6,02 | 5,99 |
| | | | | | | MPLX L.P. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | 4%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 94,22G-4,15G | 94,18 G | | 5,52 | 5,51 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 86,06G-6,39G | 86,64 G | | 5,98 | 5,98 |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | 4,700000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 82,71G-2,6G | 82,85 G | | 6,16 | 6,16 |
| US\$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | 4,900000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) | | 81,56G-1,13G | 81,57 G | | 6,33 | 6,33 |
| US\$ | 1.000 | 15.02.29 | 15.FA | A2RT9K | US55336VAS97 | 4,799999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 96,79G-6,94G | 96,94 G | | 5,52 | 5,51 |
| US\$ | 1.000 | 15.02.49 | 15.FA | A2RT9L | US55336VAT70 | 5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49) | | 88,85G-91,23G | 91,59 G | | 6,28 | 6,28 |
| US\$ | 1.000 | 14.03.52 | 14.MS | A3K3F4 | US55336VBT61 | 4,950000000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52) | | 84,16G-4,13G | 84,42 G | | 6,23 | 6,22 |
| US\$ | 1.000 | 01.09.32 | 01.MS | A3K8EG | US55336VBU35 | 4,950000000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32) | | 95,72G-5,84G | 95,81 G | | 5,61 | 5,61 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LDW6 | US55336VBV18 | 5%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 95,69G-5,61G | 95,74 G | | 5,67 | 5,67 |
| US\$ | 1.000 | 01.03.53 | 01.MS | A3LDW7 | US55336VBV90 | 5,650000000000000004%, v. 09.02.23(53), DL-Notes 2023(23/53) | | 93G-2,96G | 93,26 G | | 6,27 | 6,26 |
| | | | | | | MPT Operating Partnership L.P. Registered Notes | | | | | | |
| £ | 1.000 | 05.06.28 | 05.06. | A2SA3Q | XS2085724156 | 3,692000000000000002%, v. 05.12.19(28), LS-Notes 2019(19/28) | | 71,08G-1,06G | 71,08 G | | 10,32 | 10,32 |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KWSE | XS2390849318 | 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26) | | 75,87G-6,23G | 75,96 G | | 2,58 | 2,58 |
| | | | | | | MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19N49 | US55342UAH77 | 5%, v. 21.09.17(27), DL-Notes 2017(17/27) | | 86,8G-6,64G | 86,94 G | | 9,06 | 9,04 |
| | | | | | | MRG Finance UK plc Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.10.23 | 26.10. | A2RTQH | XS1897122278 | 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23) | | 0,003-BT-0,003-BT | 0,003 -BT | | 266,54 | 266,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R99N | USU5521TAE20 | MSCI Inc. Guaranteed Registered Notes 4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S | | 90,69G-1,38G | 90,87 G | 5,72 | 5,72 |
| Euro | 100.000 | 18.03.27 | 18.03. | A2YPE7 | DE000A2YPE76 | MTU Aero Engines AG Wandelanleihen 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27) | | 88,1G-8,39G | 88,23 G | 0,11 | 0,11 |
| Euro | 1.000 | 01.07.25 | 01.07. | A289QB | XS2197673747 | MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025) | | 98G-8G | 98 G | 4,1 | 4,09 |
| Euro | 1.000 | endlos | 01.MJSD | A3KTC6 | NO0011037327 | Multitude SE Subordinated Undated Floating Rate Notes 12,37400000000001%, zinsv. v. 01.06.23-31.08.23, EO-FLR Notes 2021(26/Und.) | | 91,5G-2G | 91,5 G | | |
| sfrs | 5.000 | 15.03.34 | 15.03. | MHB298 | CH0463112059 | Münchener Hypothekbank eG Hypotheken-Pfandbriefe 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34) | S 1820 | 87,85G-7,7G | 87,46 G | 1,25 | 1,25 |
| sfrs | 5.000 | 18.06.31 | 18.06. | MHB404 | CH0481013768 | 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31) | S 1829 | 88G-8,18G | 87,98 G | 0,45 | 0,45 |
| sfrs | 5.000 | 13.08.36 | 13.08. | MHB446 | CH1122290237 | 0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36) | S 1958 | 77,85G-7,65G | 77,06 G | 0,13 | 0,13 |
| sfrs | 5.000 | 27.10.31 | 27.10. | MHB450 | CH1131931375 | 0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31) | S 1970 | 86,58G-6,51G | 85,89 G | 0,46 | 0,46 |
| sfrs | 5.000 | 05.10.29 | 05.10. | MHB451 | CH1137407453 | 0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29) | S 1974 | 89,78G-9,77G | 89,55 G | 0,28 | 0,28 |
| sfrs | 5.000 | 10.11.26 | 10.11. | MHB453 | CH1139995810 | 0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26) | S 1976 | 94,08G-4,07G | 93,96 G | 0,02 | 0,02 |
| sfrs | 5.000 | 07.04.26 | 07.04. | MHB459 | CH1175016091 | 0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26) | S 1986 | 95,57G-5,61G | 95,43 G | 0,78 | 0,78 |
| Euro | 1.000 | 04.07.28 | 04.07. | MHB10J | DE000MHB10J3 | Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) | S 1618 | 96,27G-6,58G | 96,3 G | 3,26 | 3,26 |
| Euro | 1.000 | 25.06.24 | 25.06. | MHB12J | DE000MHB12J9 | 1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24) | S 1650 | 97,87G-7,88G | 97,84 G | 3,06 | 3,06 |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) | S 1685 | 94,9G-4,9G | 94,81 G | 1,05 | 1,05 |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 90,49G-0,51G | 90,29 G | 1,38 | 1,38 |
| Euro | 1.000 | 23.10.26 | 23.10. | MHB19J | DE000MHB19J4 | 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) | S 1771 | 91,56G-1,54G | 91,36 G | 1,36 | 1,36 |
| Euro | 1.000 | 05.09.23 | 05.09. | MHB24J | DE000MHB24J4 | 0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23) | S 1839 | 99,39G-9,39G | 99,39 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.09.35 | 05.09. | MHB25J | DE000MHB25J1 | 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) | S 1883 | 69,16G-9,09G | 68,78 G | 0,36 | 0,36 |
| Euro | 1.000 | 02.11.40 | 02.11. | MHB26J | DE000MHB26J9 | 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) | S 1897 | 57,3G-7,2G | 56,96 G | 0,04 | 0,04 |
| Euro | 1.000 | 19.10.39 | 19.10. | MHB27J | DE000MHB27J7 | 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39) | S 1914 | 59,09G-9,12G | 58,77 G | 0,03 | 0,03 |
| Euro | 1.000 | 02.05.36 | 02.05. | MHB28J | DE000MHB28J5 | 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36) | S 1943 | 68,99G-8,92G | 68,65 G | 0,72 | 0,72 |
| Euro | 1.000 | 01.02.29 | 01.02. | MHB29J | DE000MHB29J3 | 0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29) | S 1980 | 84,53G-4,56G | 84,28 G | 0,3 | 0,3 |
| Euro | 1.000 | 14.02.30 | 14.02. | MHB30J | DE000MHB30J1 | 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30) | S 1989 | 88,57G-8,69G | 88,39 G | 2,8 | 2,8 |
| Euro | 1.000 | 25.08.32 | 25.08. | MHB31J | DE000MHB31J9 | 1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32) | S 2000 | 89,93G-90,1G | 89,75 G | 3,15 | 3,14 |
| Euro | 1.000 | 04.08.27 | 04.08. | MHB32J | DE000MHB32J7 | 3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27) | S 2014 | 98,84G-8,89G | 98,65 G | 3,3 | 3,3 |
| Euro | 1.000 | 24.09.25 | 24.09. | MHB33J | DE000MHB33J5 | 2 3/4%, v. 26.01.23(25), MTN-HPF Ser.2017 v.23(25) | S 2017 | 98,34G-8,7G | 98,25 G | 3,38 | 3,38 |
| Euro | 1.000 | 14.08.29 | 14.08. | MHB34J | DE000MHB34J3 | 3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29) | S 2023 | 99,68G-9,68G | 99,39 G | 3,18 | 3,18 |
| Euro | 1.000 | 14.08.30 | 14.08. | MHB35J | DE000MHB35J0 | 3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30) | S 2029 | 98,93G-8,93G | 98,61 G | 3,17 | 3,17 |
| sfrs | 5.000 | 29.03.41 | 29.03. | MHB436 | CH1100259808 | 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041) | S 1930 | 77,04G-6,67G | 76,65 G | 0,65 | 0,65 |
| Euro | 100.000 | 12.09.25 | 12.09. | MHB60L | DE000MHB60L4 | Münchener Hypothekbank eG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25) | S 1794 | 92,65G-2,68G | 92,6 G | 1,87 | 1,87 |
| Euro | 100.000 | 08.06.26 | 08.06. | MHB61E | DE000MHB61E7 | 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) | S 1830 | 89,19G-9,39G | 89,27 G | 1,12 | 1,12 |
| Euro | 100.000 | 09.03.29 | 09.03. | MHB64E | DE000MHB64E1 | 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29) | S 1927 | 81,32G-0,86G | 81,71 G | 0,93 | 0,93 |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) | | 77,3G-7,32G | 77,05 G | 2,9 | 2,9 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 91,83G-1,89G | 91,58 G | 3,74 | 3,74 |
| Euro | 100.000 | 26.05.42 | 26.05. | A3E5WY | XS2381261424 | 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) | | 73,19G-3,29G | 73,03 G | 2,72 | 2,72 |
| Euro | 1.000 | 03.02.25 | 03.02. | A19CM5 | XS1558491855 | Mundys S.p.A. Medium - Term Notes 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25) | | 95,06G-4,96G | 94,93 G | 3,39 | 3,39 |
| Euro | 1.000 | 13.07.27 | 13.07. | A19LDZ | XS1645722262 | 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27) | | 88,79G-8,77G | 88,74 G | 4,22 | 4,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Municipality Finance PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 10.09.35 | 10.09. | A2819W | XS2227906034 | 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) | | 68,87G-9,06G | 68,83 | G | 0,14 | 0,14 |
| Euro | 1.000 | 14.10.30 | 14.10. | A283PC | XS2242924491 | v. 14.10.20(30), EO-Med.-Term Notes 2020(30) | | 80,46G-0,36G | 80,11 | G | 3,08 | 3,08 |
| Euro | 1.000 | 15.11.24 | 15.11. | A28R35 | XS2101528144 | v. 15.01.20(24), EO-Med.-Term Notes 2020(24) | | 95,36G-5,36G | 95,31 | G | 3,71 | 3,71 |
| Euro | 1.000 | 22.04.25 | 22.04. | A28WEB | XS2159795124 | v. 22.04.20(25), EO-Med.-Term Nts2020(25) | | 93,99G-4G | 93,92 | G | 3,62 | 3,62 |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R4YN | XS2023679843 | 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) | | 83,22G-3,23G | 83,03 | G | 0,12 | 0,12 |
| Euro | 1.000 | 07.03.24 | 07.03. | A2RWFY | XS1935275237 | 0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24) | | 97,87G-7,88G | 97,86 | G | 0,26 | 0,26 |
| Euro | 1.000 | 25.02.32 | 25.02. | A3K1FB | XS2435663393 | 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) | | 78,86G-8,83G | 78,56 | G | 0,63 | 0,63 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KL4Y | XS2307854062 | v. 02.03.21(31), EO-Med.-Term Notes 2021(31) | | 79,35G-9,32G | 79,07 | G | 3,1 | 3,1 |
| Euro | 1.000 | 21.04.28 | 21.04. | A3KPYD | XS2333658073 | v. 21.04.21(28), EO-Medium-Term Nts 2021(28) | | 86,17G-6,28G | 86,07 | G | 3,16 | 3,16 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3LC5P | XS2577104321 | 2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28) | | 98,62G-8,69G | 98,47 | G | 3,19 | 3,19 |
| Euro | 1.000 | 25.09.28 | 25.09. | A3LEHQ | XS2590268814 | 3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28) | | 99,39G-9,38G | 99,13 | G | 3,13 | 3,13 |
| Euro | 1.000 | 29.07.30 | 29.07. | A3LGZT | XS2615680399 | 3 1/8%, v. 26.04.23(30), EO-Medium-Term Nts 2023(30) | | 100,04G-0,13G | 99,8 | G | 3,1 | 3,1 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A3LJSL | XS2635195311 | 4 1/8%, v. 13.06.23(27), DL-Med.-Term Nts 2023(27) | | 98,86G-8,79G | 98,83 | G | 4,48 | 4,47 |
| | | | | | | Murphy Oil Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.08.25 | 15.FA | A19MYB | US626717AJ13 | 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25) | | 97,59G-8,79G | 98,87 | G | 6,49 | 6,48 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A2SANL | US626717AM42 | 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) | | 98,36G-8,72G | 98,53 | G | 6,31 | 6,3 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3KM1B | US626717AN25 | 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 99,04G-9,26G | 99,13 | G | 6,66 | 6,66 |
| | | | | | | Murphy Oil USA Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7LA | US626738AE88 | 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 90,64G-0,75G | 90,5 | G | 6,72 | 6,71 |
| | | | | | | Mutares SE & Co. KGaA Floating Rate Bonds | | | | | | |
| Euro | 1.000 | 31.03.27 | 30.MJSD | A30V9T | NO0012530965 | 12,098000000000001%, zinsv. v. 30.06.23-28.09.23, v. 31.03.23(27), FLR-Bonds v.23(23/27) | | 102,8G-2,8G | 103,25 | G | 11,63 | 11,6 |
| | | | | | | MVM Energetika Zrt. Registered Bonds | | | | | | |
| Euro | 1.000 | 18.11.27 | 18.11. | A3KY4R | XS2407028435 | 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27) | | 79,87G-9,94G | 79,84 | G | 2,17 | 2,17 |
| | | | | | | Mylan II B.V. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A189GN | XS1492457665 | 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) | | 97,29G-7,29G | 97,25 | G | 4,4 | 4,38 |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 93,46G-3,41G | 93,17 | G | 4,54 | 4,54 |
| | | | | | | Mylan Inc. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A1907N | XS1801129286 | 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25) | | 96,31G-6,31G | 96,3 | G | 4,27 | 4,26 |
| | | | | | | Mytilineos S.A. Guaranteed Notes | | | | | | |
| Euro | 1.000 | 30.10.26 | 30.AO | A3KP96 | XS2337604479 | 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26) | | 93,77G-3,77G | 93,77 | G | 4,36 | 4,36 |
| | | | | | | N.V. Bekaert S.A. Bonds | | | | | | |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) | | 96,11G-6,1G | 95,92 | G | 3,76 | 3,76 |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | 96,87G-7,1G | 96,92 | G | 3,71 | 3,71 |
| | | | | | | N.V. Nederlandse Gasunie Medium - Term Notes | | | | | | |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) | | 92,83G-2,85G | 92,73 | G | 2,15 | 2,15 |
| Euro | 1.000 | 03.10.31 | 03.10. | A2R8NX | XS2060691040 | 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) | | 77,46G-7,41G | 77,29 | G | 0,97 | 0,97 |
| Euro | 1.000 | 16.10.28 | 16.10. | A2RSXY | XS1892117919 | 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) | | 89,36G-9,29G | 89,13 | G | 3,04 | 3,04 |
| Euro | 1.000 | 11.07.34 | 11.07. | A3K66V | XS2498042584 | 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) | | 97,41G-7,26G | 96,98 | G | 3,68 | 3,68 |
| Euro | 1.000 | 13.10.36 | 13.10. | A3KW75 | XS2393539593 | 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 69,11G-8,93G | 68,76 | G | 2,16 | 2,16 |
| | | | | | | Nabors Industries Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A195LE | US62957HAF29 | 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25) | | 96,48G-6,53G | 96,39 | G | 8,4 | 8,35 |
| | | | | | | Nasdaq Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A286DR | US63111XAD30 | 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) | | 78,07G-8,13G | 77,98 | G | 4,22 | 4,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 21.12.40 | 21.JD | A286DS | US63111XAE13 | Nasdaq Inc. Registered Notes 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) | | 66,54G-7,02G | 67,11 G | 5,53 | 5,53 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TMX | XS2010032881 | 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) | | 82,42G-2,43G | 82,16 G | 2,11 | 2,11 |
| US\$ | 1.000 | 28.04.50 | 28.AO | A28WMV | US63111XAB73 | 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) | | 67,07G-7,02G | 67,36 G | 5,74 | 5,74 |
| Euro | 1.000 | 28.03.29 | 28.03. | A2RZ4E | XS1843442622 | 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) | | 88,81G-8,75G | 88,6 G | 3,92 | 3,92 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) | | 73,22G-3,31G | 73,11 G | 2,43 | 2,43 |
| US\$ | 1.000 | 28.06.25 | 28.JD | A3LKK1 | US63111XAG60 | 5,6500000000000004%, v. 28.06.23(25), DL-Notes 2023(23/25) | | 100,34G-0,33G | 100,3 G | 5,54 | 5,53 |
| US\$ | 1.000 | 28.06.28 | 28.JD | A3LKK2 | US63111XAH44 | 5,3499999999999996%, v. 28.06.23(28), DL-Notes 2023(23/28) | | 100,43G-0,35G | 100,2 G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.02.34 | 15.FA | A3LKK3 | US63111XAJ00 | 5,5499999999999998%, v. 28.06.23(34), DL-Notes 2023(23/34) | | 100,82G-0,82G | 100,9 G | 5,52 | 5,52 |
| US\$ | 1.000 | 15.08.53 | 15.FA | A3LKK4 | US63111XAK72 | 5,9500000000000002%, v. 28.06.23(53), DL-Notes 2023(23/53) | | 102,36G-2,23G | 102,72 G | 5,88 | 5,88 |
| US\$ | 1.000 | 28.06.63 | 28.JD | A3LKK5 | US63111XAL55 | 6,0999999999999996%, v. 28.06.23(63), DL-Notes 2023(23/63) | | 101,63G-1,39G | 101,9 G | 6,1 | 6,1 |
| Euro | 1.000 | 15.02.32 | 15.02. | A3LKLK | XS2643673952 | 4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32) | | 102,22G-2,14G | 101,89 G | 4,19 | 4,19 |
| A\$ | 1.000 | 21.01.25 | 21.JAJO | A28R8V | AU3FN0052510 | National Australia Bank Ltd. Floating Rate Notes 4,4520999999999997%, zinsv. v. 21.04.23-20.07.23, v. 21.01.20(25), AD-FLR Notes 2020(25) | | 100,02G-0,02G | 100,02 G | 4,51 | 4,5 |
| Euro | 1.000 | 06.06.25 | 06.06. | A1HLTF | XS0940332504 | National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) | | 96,99G-7,06G | 96,94 G | 3,92 | 3,91 |
| Euro | 1.000 | 19.02.27 | 19.02. | A1ZWYU | XS1191309720 | 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) | | 90,64G-0,65G | 90,46 G | 1,92 | 1,92 |
| Euro | 1.000 | 30.01.26 | 30.01. | A2RW0E | XS1942618023 | 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) | | 92,78G-2,78G | 92,64 G | 1,61 | 1,61 |
| Euro | 1.000 | 16.03.27 | 16.03. | A3K3DQ | XS2450391581 | 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) | | 89,62G-9,55G | 89,42 G | 1,39 | 1,39 |
| Euro | 1.000 | 30.08.29 | 30.08. | A3K8VH | XS2526882001 | 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29) | | 93,09G-3,38G | 93,11 G | 3,57 | 3,57 |
| Euro | 1.000 | 06.01.29 | 06.01. | A3KTJ6 | XS2360589217 | 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29) | | 82,48G-2,57G | 82,34 G | 0,02 | 0,02 |
| £ | 1.000 | 17.06.26 | 20.MJSD | A3LHTW | XS2621523757 | 5,0289999999999999%, zinsv. v. 17.05.23-19.06.23, v. 17.05.23(26), LS-FLR Mtg.Cov.M.-T.Bds 23(26) | | 100,01G-0,02G | 100,01 G | 5,12 | 5,11 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 94,04G-4,13G | 93,96 G | 2,65 | 2,65 |
| Euro | 1.000 | 10.11.23 | 10.11. | A188Y5 | XS1517196272 | 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) | | 99,07G-9,06G | 99,06 G | 1,26 | 1,26 |
| Euro | 1.000 | 30.08.23 | 30.08. | A1947X | XS1872032369 | 0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23) | | 99,7G-9,7G | 99,69 G | 1,25 | 1,25 |
| Euro | 1.000 | 30.08.28 | 30.08. | A1947Y | XS1872032799 | 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) | | 89,48G-9,41G | 89,21 G | 3,03 | 3,03 |
| sfrs | 5.000 | 31.10.25 | 31.10. | A19BMT | CH0346828434 | 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) | | 96,07G-6,1G | 96,09 G | 0,62 | 0,62 |
| Euro | 1.000 | 18.09.24 | 18.09. | A19N71 | XS1685481332 | 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) | | 96,35G-6,36G | 96,3 G | 1,29 | 1,29 |
| A\$ | 1.000 | 11.12.24 | 11.12. | A19S5P | XS1732146185 | 3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24) | | 98,01G-8,02G | 97,98 G | 4,76 | 4,74 |
| Euro | 1.000 | 20.05.24 | 20.05. | A2R2B6 | XS1998797663 | 0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24) | | 96,96G-6,97G | 96,95 G | 0,52 | 0,52 |
| Euro | 1.000 | 20.05.31 | 20.05. | A2R2B7 | XS1998798042 | 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) | | 84,36G-4,39G | 84,24 G | 2,66 | 2,66 |
| sfrs | 5.000 | 03.02.31 | 03.02. | A3K1MM | CH1160188327 | 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31) | | 87,99G-8,68G | 88,35 G | 1,27 | 1,27 |
| sfrs | 5.000 | 03.02.28 | 03.02. | A3K1UP | CH1160188319 | 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28) | | 91,45G-1,67G | 91,69 G | 0,64 | 0,64 |
| A\$ | 1.000 | 25.02.27 | 25.FA | A3K2K9 | AU3CB0286763 | 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27) | | 92,89G-2,86G | 92,77 G | 5,17 | 5,16 |
| A\$ | 1.000 | 19.06.24 | 19.JD | A2R315 | AU3CB0264265 | National Australia Bank Ltd. Registered Notes 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24) | | 97,53G-7,53G | 97,49 G | 4,4 | 4,4 |
| A\$ | 1.000 | 26.02.24 | 26.FA | A2RYAC | AU3CB0260990 | 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24) | | 98,85G-8,84G | 98,84 G | 5 | 4,95 |
| A\$ | 1.000 | 17.05.29 | 19.FMAN | A2R141 | AU3FN0048195 | National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 6,0726000000000004%, zinsv. v. 17.05.23-16.08.23, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29) | | 100,29G-0,3G | 100,3 G | 6,15 | 6,14 |
| A\$ | 1.000 | 18.11.31 | 18.FMAN | A2SADV | AU3FN0051587 | 5,9386000000000001%, zinsv. v. 18.05.23-17.08.23, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29) | | 100,12G-0,12G | 100,11 G | 6,05 | 6,05 |
| US\$ | 1.000 | 21.08.30 | 21.FA | A281A7 | USG6S94TAC79 | National Australia Bank Ltd. Subordinated Medium - Term Notes 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 77,61G-7,66G | 77,59 G | 5,93 | 5,93 |
| Euro | 1.000 | 13.03.25 | 13.03. | A19XNT | XS1790961962 | National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 95,1G-5,1G | 95,02 G | 1,57 | 1,57 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2RWAZ | XS1935153632 | 0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 2019(24) | | 98,35G-8,38G | 98,36 G | 0,76 | 0,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.01.27 | 27.01. | A3K1M1 | XS2436160936 | National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 5,4169999999999998%, zinsv. v. 05.05.23-06.08.23, v. 05.05.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) 1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28) | 88,56G-8,57G | 88,39 G | 0,28 | 0,28 | |
| £ | 1.000 | 05.05.26 | 05.FMAN | A3K47B | XS2474786980 | | 100,96G-0,87G | 100,91 G | 5,18 | 5,17 | |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX2 | XS2324405203 | | 84,93G-5,1G | 84,9 G | 0,02 | 0,02 | |
| Euro | 1.000 | 29.09.26 | 29.09. | A3KWU5 | XS2390837495 | | 89,28G-9,28G | 89,11 G | 0,02 | 0,02 | |
| sfrs | 5.000 | 03.11.27 | 03.11. | A3LAVE | CH1221150480 | | 100,35G-0,3G | 100,15 G | 1,88 | 1,88 | |
| Euro | 1.000 | 25.04.28 | 25.04. | A3LGZM | XS2615559130 | 99,75G-9,74G | 99,5 G | 3,56 | 3,56 | | |
| Euro | 1.000 | 25.01.28 | 25.01. | A3LDD9 | XS2579324869 | National Bank of Canada Medium - Term Notes 3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28) | 98,55G-8,5G | 98,3 G | 4,12 | 4,11 | |
| Euro | 1.000 | 08.10.26 | 08.10. | A283HP | XS2237982769 | National Bank of Greece S.A. Floating Rate Medium -Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26) 7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27) | 93,58G-3,56G | 93,66 G | 4,97 | 4,97 | |
| Euro | 1.000 | 22.11.27 | 22.11. | A3LBMJ | XS2558592932 | | 103,485G-3,55G | 103,434 G | 6,27 | 6,26 | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5CP | XS2028846363 | National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29) | 100,33G-0,38G | 100,32 G | 8,17 | 8,16 | |
| Euro | 1.000 | 05.04.30 | 05.04. | A3LF3X | XS2607040958 | National Gas Transmission PLC Medium - Term Notes 4 1/4%, v. 05.04.23(30), EO-Medium Term Nts 2023(23/30) | 99,86G-9,8G | 99,57 G | 4,28 | 4,28 | |
| Euro | 1.000 | 20.09.28 | 20.09. | A3K9DT | XS2528341501 | National Grid Electricity Distribution [East Midlands] PLC Medium - Term Notes 3,5299999999999998%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28) 3,9489999999999998%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32) | 97,92G-7,86G | 97,67 G | 4 | 3,99 | |
| Euro | 1.000 | 20.09.32 | 20.09. | A3K9DU | XS2528341766 | | 98,79G-8,72G | 98,46 G | 4,12 | 4,12 | |
| Euro | 1.000 | 26.11.40 | 26.11. | A285QU | XS2264193819 | National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) 5,2720000000000002%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43) | 61,19G-1,09G | 61,01 G | 2,83 | 2,83 | |
| Euro | 1.000 | 20.01.25 | 20.01. | A28SC3 | XS2104915033 | | 94,35G-4,36G | 94,3 G | 0,4 | 0,4 | |
| Euro | 1.000 | 07.07.32 | 07.07. | A28ZNP | XS2200513070 | | 77,18G-7,2G | 76,77 G | 2,13 | 2,13 | |
| £ | 1.000 | 18.01.43 | 18.01. | A3LC17 | XS2577139111 | | 93,45G-3,23G | 93,15 G | 5,86 | 5,86 | |
| Euro | 1.000 | 08.08.23 | 08.08. | A194GB | XS1864037541 | National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26) | 99,86G-9,866G | 99,857 G | 1,49 | 1,49 | |
| Euro | 100.000 | | 12.07.24 | 12.07. | A19LCG | | XS1645494375 | 96,95G-6,96G | 96,97 G | 2,06 | 2,06 |
| Euro | 1.000 | | 20.01.31 | 20.01. | A3K1AC | | XS2434710872 | 80,17G-0,09G | 79,88 G | 2,61 | 2,61 |
| Euro | 1.000 | | 20.01.26 | 20.01. | A3K1DM | | XS2434710799 | 91,62G-1,61G | 91,48 G | 0,89 | 0,89 |
| Euro | 1.000 | 18.09.29 | 18.09. | A282LR | XS2231259305 | National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) 2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) 3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29) 4,2750000000000004%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35) | 81,52G-1,4G | 81,27 G | 1,35 | 1,35 | |
| Euro | 1.000 | 20.01.28 | 20.01. | A287TZ | XS2289408440 | | 84,74G-4,71G | 84,52 G | 0,38 | 0,38 | |
| Euro | 1.000 | 30.06.26 | 30.06. | A3K531 | XS2486461010 | | 95,23G-5,22G | 95,07 G | 3,94 | 3,94 | |
| Euro | 1.000 | 30.03.30 | 30.03. | A3K532 | XS2486461283 | | 93,12G-3,05G | 92,83 G | 4,16 | 4,16 | |
| Euro | 1.000 | 30.03.34 | 30.03. | A3K533 | XS2486461523 | | 90,57G-0,46G | 90,3 G | 4,38 | 4,38 | |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVNP | XS2381853279 | | 83,13G-2,92G | 83,08 G | 0,6 | 0,6 | |
| Euro | 1.000 | 01.09.33 | 01.09. | A3KVNQ | XS2381853436 | | 71,73G-1,68G | 71,49 G | 2,07 | 2,07 | |
| Euro | 1.000 | 16.01.29 | 16.01. | A3LC1G | XS2575973776 | | 99,42G-9,4G | 99,18 G | 4 | 3,99 | |
| Euro | 1.000 | 16.01.35 | 16.01. | A3LC1H | XS2576067081 | | 98,85G-8,71G | 98,51 G | 4,42 | 4,42 | |
| US\$ | 1.000 | 12.06.28 | 12.JD | A3LJ0N | US636274AD47 | | National Grid PLC Registered Notes 5,6020000000000003%, v. 12.06.23(28), DL-Notes 2023(23/28) 5,8090000000000002%, v. 12.06.23(33), DL-Notes 2023(23/33) | 100,43G-0,52G | 100,48 G | 5,55 | 5,55 |
| US\$ | 1.000 | 12.06.33 | 12.JD | A3LJX5 | US636274AE20 | | | 101,79G-1,74G | 101,9 G | 5,65 | 5,65 |
| US\$ | 1.000 | 09.11.28 | 09.MN | A3KYQC | XS2404309754 | National Power Company Ukrenergo PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S | (ausg) | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 08.02.24 | 08.FA | A3KLLK1 | US63743HEU23 | National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) | S s | 96,85G-6,84G | 96,83 G | 0,72 | 0,72 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KME8 | US63743HEW88 | 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) | | 88,86G-8,33G | 88,63 G | 2,26 | 2,26 |
| US\$ | 1.000 | 13.03.26 | 13.MS | A3LDXT | US63743HFH03 | 4,4500000000000002%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26) | | 98,09G-8,22G | 98,14 G | 5,25 | 5,24 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3LKPX | US63743HFJ68 | 5,0499999999999998%, v. 29.06.23(28), DL-Medium-Term Nts 2023(23/28) | | 99,61G-9,68G | 99,67 G | 5,19 | 5,18 |
| US\$ | 1.000 | 07.02.24 | 07.FA | A19CWP | US637432NL56 | National Rural Utilities Cooperative Finance Corp. Registered Bonds 2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24) | | 98,62G-8,63G | 98,63 G | 5,68 | 5,61 |
| US\$ | 1.000 | 07.02.28 | 07.FA | A19VZF | US637432NP60 | 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) | | 92,87G-2,99G | 93,08 G | 5,22 | 5,21 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28SWK | US637432NV39 | 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) | | 84,28G-4,11G | 84,19 G | 5,34 | 5,33 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RW99 | US637432NT82 | 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) | | 82,07G-0,85G | 82,09 G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KLJL | US637432NX94 | 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31) | | 77,94G-8,14G | 78,1 G | 4,21 | 4,21 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HJY | XS1612958253 | National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24) | | 97,22G-7,24G | 97,21 G | 1,03 | 1,03 |
| Euro | 100.000 | 10.10.24 | 10.10. | A19QHG | NL0012650477 | Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 95,98G-6G | 95,95 G | 1,04 | 1,04 |
| Euro | 100.000 | 24.09.35 | 24.09. | A282U9 | NL0015614611 | 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) | | 67,24G-7,12G | 66,85 G | 0,15 | 0,15 |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76X | NL0013995095 | 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 82,59G-2,62G | 82,3 G | 0,3 | 0,3 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2RR24 | NL0013088990 | 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 89,14G-9,11G | 88,86 G | 2,22 | 2,22 |
| Euro | 100.000 | 04.03.41 | 04.03. | A3KMHA | NL00150008B6 | 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 60,67G-0,53G | 60,3 G | 1,24 | 1,24 |
| Euro | 100.000 | 28.05.27 | 28.05. | A3LESV | NL0015001BV1 | 3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27) | | 99,11G-9,12G | 98,89 G | 3,5 | 3,49 |
| Euro | 100.000 | 26.02.25 | 26.02. | A2SAYJ | XS2084050637 | Nationale-Nederlanden Bank N.V. Medium - Term Notes 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) | | 94,13G-4,21G | 94,13 G | 0,79 | 0,79 |
| Euro | 100.000 | 21.09.28 | 21.09. | A3KWEK | XS2388449758 | 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 83,54G-3,57G | 83,3 G | 1,19 | 1,19 |
| £ | 1.000 | 28.01.26 | 28.01. | A1GLRZ | XS0584363724 | Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) | | 100,16G-0,15G | 100,12 G | 5,54 | 5,53 |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) | | 93,76G-3,82G | 93,56 G | 3,42 | 3,42 |
| Euro | 1.000 | 08.03.26 | 08.03. | A19XGT | XS1788834700 | Nationwide Building Society Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26) | | 95,13G-5,15G | 95,07 G | 3,13 | 3,13 |
| £ | 1.000 | 07.12.27 | 07.12. | A3LBY8 | XS2562898143 | 6,1779999999999999%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27) | | 98,6G-8,52G | 98,48 G | 6,57 | 6,55 |
| Euro | 1.000 | 31.05.28 | 31.05. | A191GT | XS1829215562 | Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) | | 89,68G-9,63G | 89,42 G | 2,51 | 2,51 |
| Euro | 1.000 | 23.02.24 | 23.02. | A19DPP | XS1569896498 | 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) | | 98,03G-8,03G | 98,02 G | 1,02 | 1,02 |
| Euro | 1.000 | 29.06.32 | 29.06. | A19KKR | XS1638816089 | 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) | | 84,628G-4,54G | 84,3 G | 3,25 | 3,25 |
| Euro | 1.000 | 25.03.27 | 25.03. | A1ZY05 | XS1207683522 | 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) | | 89,99G-90,02G | 89,83 G | 1,39 | 1,39 |
| sfrs | 5.000 | 11.07.25 | 11.07. | A2R4P1 | CH0485445982 | v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) | | 95,71G-5,83G | 95,71 G | 2,2 | |
| sfrs | 5.000 | 17.12.25 | 17.12. | A3K7G0 | CH1199322384 | 0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25) | | 97,07G-7,16G | 97,07 G | 1,88 | 1,88 |
| £ | 1.000 | 20.04.26 | 20.JAJO | A3K7PP | XS2500677633 | 5,0909599999999999%, zinsv. v. 20.04.23-19.07.23, v. 20.07.22(26), LS-FLR M.T.Mort.Cov.Nts 22(26) | | 100,06G-0,06G | 100,06 G | 5,16 | 5,16 |
| Euro | 1.000 | 05.05.41 | 05.05. | A3KQHE | XS2338561348 | 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 61,93G-1,67G | 61,49 G | 1,62 | 1,62 |
| sfrs | 5.000 | 23.01.30 | 23.01. | A3LC39 | CH1236363417 | 2,0125000000000002%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30) | | 101G-0,95G | 100,7 G | 1,86 | 1,85 |
| sfrs | 5.000 | 23.01.26 | 23.01. | A3LCWU | CH1236363409 | 1,7575000000000001%, v. 23.01.23(26), SF-M.-T.Mortg.Cov.Bds 2023(26) | | 99,5G-9,45G | 99,36 G | 1,98 | 1,98 |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LFGF | XS2597919013 | 3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 100,6G-0,59G | 100,34 G | 3,48 | 3,48 |
| £ | 1.000 | 08.06.28 | 08.MJSD | A3LJM1 | XS2633544601 | zinsv., v. 09.06.23(28), LS-FLR M.T.Mort.Cov.Nts 23(28) | | 99,66G-9,65G | 99,65 G | 0,07 | |
| Euro | 1.000 | 03.03.25 | 03.03. | A1ZXQR | XS1196797614 | Nationwide Building Society Medium - Term Notes 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 95,71G-5,72G | 95,64 G | 2,6 | 2,6 |
| Euro | 1.000 | 22.07.25 | 22.07. | A280AH | XS2207657417 | 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) | | (exA)-92,88G-2,87G | 92,79 G | 0,54 | 0,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.04.27 | 28.04. | A3K4W6 | XS2473346299 | Nationwide Building Society Medium - Term Notes 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) | | 92,73G-2,75G | 92,55 G | 4,12 | 4,12 |
| Euro | 1.000 | 05.09.29 | 05.09. | A3K8ZZ | XS2525246901 | 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) | | 95G-4,99G | 94,76 G | 4,2 | 4,19 |
| Euro | 1.000 | 14.09.28 | 14.09. | A3KV05 | XS2385790667 | 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) | | 82,84G-2,84G | 82,62 G | 0,6 | 0,6 |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CT | USG6398ADA28 | Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 96,24G-6,2G | 96,22 G | 6,05 | 6,04 |
| Euro | 1.000 | 25.07.29 | 25.07. | A19LZ7 | XS1651453729 | Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29) | | 96,05G-6,04G | 96 G | 2,72 | 2,72 |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,94G-7,94G | 97,93 G | 2,29 | 2,29 |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S | | 97,55G-7,71G | 97,56 G | | |
| Euro | 100.000 | endlos | 23.02. | A3KY82 | XS2406737036 | 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S | | 88,21G-8,59G | 88,34 G | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 93,14G-3,25G | 93,12 G | 2,67 | 2,67 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BUW | XS1551446880 | 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 92,19G-2,16G | 92,02 G | 2,96 | 2,96 |
| Euro | 100.000 | 15.05.25 | 15.05. | A19R7B | XS1718393439 | 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) | | 94,41G-4,64G | 94,61 G | 1,85 | 1,85 |
| Euro | 100.000 | 29.01.28 | 29.01. | A19U5P | XS1755428502 | 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 91,3G-1,32G | 91,13 G | 3,26 | 3,26 |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 99,16G-9,16G | 99,16 G | 4,24 | 4,21 |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUJM | XS1170307414 | 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 95,85G-5,83G | 95,8 G | 2,85 | 2,85 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28V0L | XS2156506854 | 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 93,75G-3,75G | 93,65 G | 2,65 | 2,65 |
| Euro | 100.000 | 28.11.29 | 28.11. | A2SAYG | XS2083976139 | 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 84,11G-4,2G | 83,98 G | 1,77 | 1,77 |
| Euro | 1.000 | 04.03.25 | 04.03. | A195BN | XS1875275205 | NatWest Group PLC Floating Rate Medium -Term Notes 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25) | | 98,28G-8,29G | 98,27 G | 3,1 | 3,1 |
| £ | 1.000 | 19.09.26 | 19.09. | A19X5X | XS1795261822 | 2 7/8%, zinsv. v. 19.03.18-18.09.25, v. 19.03.18(26), LS-FLR Med.-T.Nts 2018(25/26) | | 92,29G-2,2G | 92,29 G | 5,65 | 5,64 |
| Euro | 1.000 | 02.03.26 | 02.03. | A19XB6 | XS1788515606 | 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) | | 95,44G-5,39G | 95,38 G | 3,64 | 3,63 |
| £ | 1.000 | 28.03.27 | 28.03. | A2RZUN | XS1970533219 | 3 1/8%, zinsv. v. 28.03.19-27.03.26, v. 28.03.19(27), LS-FLR Med.-T.Nts 2019(26/27) | | 91,19G-1,75G | 91,1 G | 5,67 | 5,66 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SADF | XS2080205367 | 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25) | | 95,06G-5,15G | 95,07 G | 1,57 | 1,57 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3K81M | XS2528858033 | 4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 98,07G-8,12G | 97,95 G | 4,48 | 4,48 |
| Euro | 1.000 | 26.02.30 | 26.02. | A3KMFJ | XS2307853098 | 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) | | 80,81G-0,8G | 80,74 G | 1,92 | 1,92 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV8K | XS2387060259 | 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 81,91G-1,88G | 81,65 G | 1,63 | 1,63 |
| £ | 1.000 | 09.11.28 | 09.11. | A3KYL2 | XS2405139432 | 2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28) | | 83,51G-3,44G | 83,38 G | 4,85 | 4,85 |
| Euro | 1.000 | 14.03.28 | 14.03. | A3LFC3 | XS2596599063 | 4,6989999999999998%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28) | | 100,08G-0,08G | 99,91 G | 4,67 | 4,67 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LHTX | XS2623518821 | 4,7709999999999999%, zinsv. v. 16.05.23-15.02.28, v. 16.05.23(29), EO-FLR Med.-T.Nts 2023(28/29) | | 99,59G-9,65G | 99,36 G | 4,84 | 4,83 |
| US\$ | 1.000 | 18.05.29 | 18.MN | A19053 | US780097BG51 | NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) | | 95,39G-5,57G | 95,52 G | 5,88 | 5,88 |
| US\$ | 1.000 | 08.05.30 | 08.MN | A2R1XU | US780097BL47 | 4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) | | 92,37G-2,66G | 92,5 G | 5,85 | 5,85 |
| US\$ | 1.000 | 22.03.25 | 22.MS | A2RZTS | US780097BK63 | 4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25) | | 98,12G-8,16G | 98,14 G | 5,52 | 5,5 |
| US\$ | 1.000 | 13.09.29 | 13.MS | A3LJYR | US639057AK45 | 5,8079999999999998%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(29), DL-FLR Notes 2023(28/29) | | 98,86G-8,86G | 98,87 G | 6,12 | 6,12 |
| US\$ | 1.000 | 19.12.23 | 19.JD | A1ZBD8 | US780097AZ42 | NatWest Group PLC Registered Subordinated Notes 6%, v. 19.12.13(23), DL-Notes 2013(23) | | 99,74G-9,59G | 99,7 G | 7,17 | 7,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 28.05.24 | 28.MN | A1ZJ2A | US780099CH81 | NatWest Group PLC Registered Subordinated Notes 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24) | | 98,378G-8,53G | 98,501 G | 7,07 | 7,03 |
| £ | 1.000 | 14.08.30 | 14.FA | A28W7E | XS2172960481 | NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 3,6219999999999999%, zinsv. v. 14.05.20-13.08.25, v. 14.05.20(30), LS-FLR Med.-T.Nts 2020(25/30) | | 93,23G-3,22G | 93,17 G | 4,82 | 4,82 |
| Euro | 1.000 | 14.09.32 | 14.09. | A3KV08 | XS2382950330 | 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32) | | 82,49G-2,44G | 82,32 G | 2,5 | 2,5 |
| £ | 1.000 | 06.06.33 | 06.JD | A3LB2N | XS2563349765 | 7,4160000000000004%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33) | | 99,43G-9,34G | 99,28 G | 7,65 | 7,65 |
| Euro | 1.000 | 28.02.34 | 28.02. | A3LESY | XS2592628791 | 5,7629999999999999%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34) | | 100,12G-0,03G | 99,9 G | 5,75 | 5,75 |
| US\$ | 1.000 | 01.11.29 | 01.MN | A2R92J | US780097BM20 | NatWest Group PLC Subordinated Floating Rate Notes 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29) | | 93,84G-4,03G | 93,89 G | 4,93 | 4,93 |
| US\$ | 1.000 | endlos | 30.MJSD | A1Z478 | US780099CK11 | NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.) | | 97,64G-9,05G | 97,85 G | | |
| Euro | 1.000 | 27.08.25 | 29.FMAN | A3K52L | XS2485554088 | NatWest Markets PLC Floating Rate Medium -Term Notes 4,4020000000000001%, zinsv. v. 30.05.23-28.08.23, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25) | | 100,57G-0,59G | 100,58 G | 4,17 | 4,17 |
| Euro | 1.000 | 13.01.26 | 13.JAJ0 | A3LC0J | XS2576255751 | 4,6520000000000001%, zinsv. v. 13.07.23-12.10.23, v. 13.01.23(26), EO-FLR Med.-T. Notes 2023(26) | | 100,47G-0,47G | 100,47 G | 4,52 | 4,51 |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VHB | XS2150006646 | NatWest Markets PLC Medium - Term Notes 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | S s | 97,76G-7,75G | 97,67 G | 4,15 | 4,14 |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2RL | XS2002491517 | 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | | 97,4G-7,46G | 97,45 G | 2,05 | 2,05 |
| Euro | 1.000 | 02.03.27 | 02.03. | A3K2U9 | XS2449911443 | 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | | 90,7G-0,67G | 90,5 G | 3,01 | 3,01 |
| Euro | 1.000 | 27.08.25 | 27.08. | A3K52N | XS2485553866 | 2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25) | | 95,6G-5,62G | 95,52 G | 4,1 | 4,1 |
| Euro | 1.000 | 18.06.26 | 18.06. | A3KSMY | XS2355599197 | 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) | | 88,97G-9,01G | 88,88 G | 0,28 | 0,28 |
| Euro | 1.000 | 12.11.25 | 12.11. | A3KYQ9 | XS2407357768 | 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25) | | 91,26G-1,24G | 91,13 G | 0,27 | 0,27 |
| £ | 1.000 | 08.11.27 | 08.11. | A3LA19 | XS2540612129 | 6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27) | | 100,4G-0,32G | 100,26 G | 6,28 | 6,27 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3LCYM | XS2576255249 | 4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28) | | 99,88G-9,92G | 99,67 G | 4,26 | 4,26 |
| £ | 1.000 | 22.06.26 | 22.06. | A3LJ66 | XS2638487566 | 6 5/8%, v. 22.06.23(26), LS-Medium-Term Notes 2023(26) | | 100,89G-1,1G | 101 G | 6,19 | 6,19 |
| US\$ | 1.000 | 25.03.24 | 25.MS | A1ZFEL | US78442FET12 | Navient Corp. Medium - Term Notes 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 99,18G-8,62G | 98,56 G | 8,45 | 8,34 |
| US\$ | 1.000 | 25.06.25 | 25.JD | A19JAB | US63938CAH16 | Navient Corp. Registered Notes 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25) | | 98,89G-8,63G | 98,58 G | 7,67 | 7,66 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3KLFK | US63938CAL28 | 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) | | 86,74G-6,97G | 86,83 G | 8,49 | 8,47 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3KYLY | US63938CAM01 | 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29) | | 87,13G-7,02G | 87,16 G | 8,62 | 8,6 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HAW1 | US63946BAJ98 | NBCUniversal Media LLC Registered Notes 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43) | | 88,79G-9,28G | 89,17 G | 5,41 | 5,41 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3LE6R | XS2590621103 | NBN Co Ltd. Medium - Term Notes 4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29) | | 100,53G-0,48G | 100,19 G | 4,02 | 4,02 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3LE6S | XS2590621368 | 4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33) | | 101,91G-1,66G | 101,58 G | 4,16 | 4,16 |
| Euro | 1.000 | 23.11.24 | 23.11. | A19SNE | XS1722898431 | NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) | | 95,26G-5,32G | 95,24 G | 3,63 | 3,63 |
| Euro | 1.000 | 14.07.27 | 14.07. | A28ZVH | XS2203802462 | 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) | | 90,83G-1,11G | 90,79 G | 5,96 | 5,95 |
| Euro | 1.000 | 09.10.26 | 09.10. | A2R8XP | XS2063535970 | 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) | | 87,13G-7,16G | 87,01 G | 4,23 | 4,23 |
| Euro | 1.000 | 20.01.30 | 20.01. | A3K1DD | XS2434763483 | 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30) | | 73,72G-3,8G | 73,64 G | 5,35 | 5,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.06.39 | 15.06. | A2RT08 | XS1907155235 | Niederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39) | | 78,01G-7,93G | 77,67 G | 3,31 | 3,31 |
| Euro | 1.000 | 27.05.36 | 27.05. | A18133 | XS1420379551 | Niederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) | S s | 79,21G-9,09G | 78,85 G | 3,15 | 3,15 |
| Euro | 1.000 | 04.10.41 | 04.10. | A18611 | XS1499594916 | 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) | | 65,17G-4,89G | 64,81 G | 2,29 | 2,29 |
| US\$ | 1.000 | 24.03.26 | 24.MS | A18ZD5 | XS1386139841 | 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 94,17G-4,12G | 94,14 G | 4,81 | 4,8 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 91,41G-1,43G | 91,24 G | 1,36 | 1,36 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLS | XS1626191170 | 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) | | 97,07G-6,95G | 96,92 G | 0,52 | 0,52 |
| Euro | 1.000 | 07.06.32 | 07.06. | A19JLT | XS1626191792 | 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) | | 85,58G-5,5G | 85,24 G | 2,92 | 2,92 |
| Euro | 1.000 | 29.01.48 | 29.01. | A19NG9 | XS1673097710 | 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) | | 73,13G-2,97G | 72,83 G | 3,24 | 3,24 |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3V | XS1785147098 | 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 90,7G-0,68G | 90,51 G | 2,2 | 2,2 |
| Euro | 1.000 | 27.04.38 | 27.04. | A19Z4D | XS1814679756 | 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) | | 79,79G-9,57G | 79,34 G | 3,27 | 3,27 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) | | 99,92G-9,93G | 99,75 G | 3,27 | 3,26 |
| Euro | 1.000 | 16.11.23 | 16.11. | A1GXBX | XS0706261368 | 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) | | 99,807G-9,807G | 99,978 G | 3,61 | 3,56 |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 99,47G-9,45G | 99,17 G | 3,08 | 3,08 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS122445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 84,29G-4,19G | 84,02 G | 1,19 | 1,19 |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 94,81G-4,85G | 94,76 G | 2,09 | 2,09 |
| Euro | 1.000 | 03.09.35 | 03.09. | A281VG | XS2226241854 | 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) | | 69,31G-9,07G | 68,84 G | 0,36 | 0,36 |
| Euro | 1.000 | 16.02.37 | 16.02. | A2876U | XS2291793813 | v. 26.01.21(37), EO-Medium-Term Notes 2021(37) | | 65,1G-4,93G | 64,73 G | 3,24 | |
| Euro | 1.000 | 28.01.30 | 28.01. | A28SVD | XS2109606603 | 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 82,16G-2,14G | 81,9 G | 0,12 | 0,12 |
| Euro | 1.000 | 28.05.27 | 28.05. | A2R2RQ | XS2002516446 | 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) | | 88,94G-8,93G | 88,75 G | 0,28 | 0,28 |
| Euro | 1.000 | 02.10.34 | 02.10. | A2R8HB | XS2057845518 | v. 30.09.19(34), EO-Medium-Term Notes 2019(34) | | 70,03G-0,21G | 70,14 G | 3,21 | |
| Euro | 1.000 | 25.09.23 | 25.09. | A2RR4P | XS1882681619 | 0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) | | 99,45G-9,41G | 99,44 G | 0,25 | 0,25 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHT | XS1936793311 | 0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24) | 98,28G-8,28G | 98,26 G | 0,25 | 0,25 | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXG0 | XS1947578321 | 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | 87,18G-7,19G | 86,96 G | 1,43 | 1,43 | |
| Euro | 1.000 | 16.11.26 | 16.11. | A2SAAU | XS2079798562 | v. 14.11.19(26), EO-Medium-Term Notes 2019(26) | 89,51G-9,53G | 89,35 G | 3,4 | | |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K02X | XS2433385650 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | 78,77G-8,77G | 78,48 G | 0,63 | 0,63 | |
| sfrs | 5.000 | 14.04.27 | 14.04. | A3K45K | CH1174335724 | 0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27) | 94,46G-4,6G | 94,49 G | 0,5 | 0,5 | |
| sfrs | 5.000 | 04.03.41 | 04.03. | A3KL3C | CH0593893982 | 0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41) | 75,81G-5,56G | 75,25 G | 0,01 | 0,01 | |
| Euro | 1.000 | 26.04.51 | 26.04. | A3KPVU | XS2334267098 | 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) | 49,75G-9,63G | 49,48 G | 2,01 | 2,01 | |
| Euro | 1.000 | 08.09.31 | 08.09. | A3KVJ0 | XS2382267750 | v. 06.09.21(31), EO-Medium-Term Notes 2021(31) | 78,14G-8,09G | 77,92 G | 3,09 | | |
| Euro | 1.000 | 28.09.46 | 28.09. | A3KWTN | XS2391832719 | 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46) | 53,6G-3,42G | 53,29 G | 1,4 | 1,4 | |
| £ | 1.000 | 30.09.26 | 30.09. | A3KXC7 | XS2397683694 | 0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26) | 87,23G-7,14G | 87,12 G | 1,99 | 1,99 | |
| Euro | 1.000 | 17.12.29 | 17.12. | A3LC99 | XS2579321337 | 2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29) | 97,64G-7,67G | 97,37 G | 3,16 | 3,15 | |
| Euro | 1.000 | 20.04.33 | 20.04. | A3LGS3 | XS2613821300 | 3%, v. 20.04.23(33), EO-Medium-Term Nts 2023(33) | 99,11G-9,04G | 98,72 G | 3,11 | 3,11 | |
| US\$ | 1.000 | 01.06.28 | 01.JD | A3LH9S | XS2630112287 | 4%, v. 01.06.23(28), DL-Med.-T. Nts 2023(28) Reg.S | 98,5G-8,51G | 98,56 G | 4,39 | 4,39 | |
| A\$ | 10.000 | 22.07.25 | 22.JJ | A1ZU5E | AU3CB0226801 | Niederlandse Waterschapsbank N.V. Senior Notes 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25) | | 97,34G-7,44G | 97,3 G | 4,82 | 4,82 |
| Euro | 1.000 | 20.07.28 | 20.07. | A3KTS7 | XS2362994068 | Nemak S.A.B. de C.V. Registered Notes 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S | | 81,48G-1,1G | 81,44 G | 5,55 | 5,55 |
| Euro | 1.000 | 16.03.29 | 16.03. | A3LFLA | XS2598649254 | Neste Oyj Medium - Term Notes 3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29) | | 100,32G-0,25G | 100,04 G | 3,82 | 3,82 |
| Euro | 1.000 | 16.03.33 | 16.03. | A3LFLB | XS2599779597 | 4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33) | | 101,7G-1,52G | 101,28 G | 4,05 | 4,05 |
| Euro | 100.000 | 07.06.24 | 07.06. | A19JLW | FI4000261201 | Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) | | 97,72G-7,74G | 97,71 G | 3,06 | 3,06 |
| Euro | 100.000 | 25.03.28 | 25.03. | A3KNSR | FI4000496286 | 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28) | | 86,61G-6,52G | 86,3 G | 1,73 | 1,73 |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,46G-8,52G | 98,47 G | 0,76 | 0,76 |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 89,43G-9,59G | 89,33 G | 2,76 | 2,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier-Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------------|----------------------------|--------------|---|--|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Nestlé Finance International Ltd. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | | 83,13G-3,58G | 83,35 | G | 3,2 | 3,2 |
| £ | 1.000 | 30.11.23 | 30.11. | A1HDDA | XS0860561942 | 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) | | 98,83G-8,84G | 98,83 | G | 4,49 | 4,49 |
| Euro | 1.000 | 03.03.33 | 03.03. | A285JX | XS2263684776 | v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) | | 74,4G-4,38G | 74,07 | G | 3,13 | |
| Euro | 1.000 | 03.12.25 | 03.12. | A285PB | XS2263684180 | v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25) | | 92,34G-2,6G | 92,33 | G | 3,32 | |
| Euro | 1.000 | 03.12.40 | 03.12. | A285PC | XS2263684933 | 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) | | 62,84G-2,84G | 62,55 | G | 1,19 | 1,19 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFG | XS2148372696 | 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) | | 94,61G-4,6G | 94,53 | G | 2,37 | 2,37 |
| Euro | 1.000 | 01.04.30 | 01.04. | A28VFH | XS2148390755 | 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) | | 90,58G-0,46G | 90,3 | G | 3,1 | 3,1 |
| Euro | 1.000 | 12.11.24 | 12.11. | A28W7B | XS2170362326 | v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) | | 95,55G-5,55G | 95,61 | G | 3,58 | |
| Euro | 1.000 | 12.11.27 | 12.11. | A28W7C | XS2170362672 | 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 88,3G-8,27G | 88,1 | G | 0,28 | 0,28 |
| Euro | 1.000 | 12.05.32 | 12.05. | A28W7D | XS2170362912 | 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) | | 79,74G-80,31G | 79,96 | G | 0,93 | 0,93 |
| Euro | 1.000 | 29.03.27 | 29.03. | A3K3L5 | XS2462321212 | 0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27) | | 92,03G-2,08G | 92 | G | 1,89 | 1,89 |
| Euro | 1.000 | 29.03.35 | 29.03. | A3K3L6 | XS2462321485 | 1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35) | | 82,65G-2,52G | 82,18 | G | 3,33 | 3,33 |
| Euro | 1.000 | 29.03.31 | 29.03. | A3K3L7 | XS2462321303 | 1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31) | | 87,42G-7,35G | 87,09 | G | 2,85 | 2,85 |
| Euro | 1.000 | 14.06.26 | 14.06. | A3KSAA | XS2350621863 | v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) | | 91G-1,1G | 91,01 | G | 3,29 | |
| Euro | 1.000 | 14.06.29 | 14.06. | A3KSAB | XS2350632472 | 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) | | 85,48G-5,5G | 85,36 | G | 0,58 | 0,58 |
| Euro | 1.000 | 14.02.34 | 14.02. | A3KSAC | XS2350746215 | 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) | | 77,06G-6,97G | 76,76 | G | 1,62 | 1,62 |
| Euro | 1.000 | 14.06.41 | 14.06. | A3KSAD | XS2350744434 | 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41) | | 67,84G-7,79G | 67,64 | G | 2,58 | 2,58 |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LA6Q | XS2555196463 | 3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28) | | 100,28G-0,41G | 100,04 | G | 2,9 | 2,9 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3LA6R | XS2555198089 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31) | | 101,14G-1,08G | 100,83 | G | 3,08 | 3,08 |
| Euro | 1.000 | 15.11.34 | 15.11. | A3LA6S | XS2555198162 | 3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(33/34) | | 100,54G-0,39G | 100,1 | G | 3,33 | 3,33 |
| Euro | 1.000 | 13.12.27 | 13.12. | A3LE6U | XS2595410775 | 3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27) | | 101,11G-1,08G | 100,9 | G | 3,23 | 3,23 |
| Euro | 1.000 | 13.03.33 | 13.03. | A3LE6V | XS2595412631 | 3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33) | | 104,54G-4,42G | 104,18 | G | 3,21 | 3,21 |
| | | | | | | Nestlé Holdings Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A282GG | USU74078CE15 | 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S | | 97,6G-7,56G | 97,59 | G | 0,77 | 0,77 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A282GJ | USU74078CF89 | 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S | | 89,97G-9,96G | 89,98 | G | 1,39 | 1,39 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A282GL | USU74078CG62 | 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S | | 86,28G-6,08G | 86,25 | G | 2,31 | 2,31 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A282GN | USU74078CH46 | 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S | | 80,13G-0,08G | 80,15 | G | 3,1 | 3,1 |
| US\$ | 1.000 | 24.09.48 | 24.MS | A2RR31 | USU74078CD32 | 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S | | 87,86G-8,35G | 88,03 | G | 4,86 | 4,86 |
| US\$ | 1.000 | 24.09.23 | 24.MS | A2RR3T | USU74078BX05 | 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S | | 99,57G-9,62G | 99,58 | G | 5,8 | 5,67 |
| US\$ | 1.000 | 24.09.25 | 24.MS | A2RR3V | USU74078BY87 | 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S | | 96,71G-6,64G | 96,7 | G | 5,23 | 5,22 |
| US\$ | 1.000 | 24.09.28 | 24.MS | A2RR3X | USU74078BZ52 | 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S | | 95,35G-5,14G | 95,34 | G | 4,75 | 4,75 |
| US\$ | 1.000 | 24.09.38 | 24.MS | A2RR3Z | USU74078CC58 | 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S | | 90,12G-0,31G | 90,019 | G | 4,86 | 4,86 |
| US\$ | 1.000 | 14.03.33 | 14.MS | A3LFG1 | USU64106CB80 | 4,8499999999999996%, v. 14.03.23(33), DL-Notes 2023(23/33) Reg.S | | 101,8G-1,74G | 101,76 | G | 4,68 | 4,67 |
| US\$ | 1.000 | 13.03.26 | 13.MS | A3LFGV | USU64106CD47 | 5 1/4%, v. 14.03.23(26), DL-Notes 2023(23/26) Reg.S | | 100,72G-0,82G | 100,72 | G | 4,97 | 4,96 |
| US\$ | 1.000 | 14.03.28 | 14.MS | A3LFGX | USU64106AZ76 | 5%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S | | 101,16G-1,39G | 101,08 | G | 4,72 | 4,71 |
| US\$ | 1.000 | 14.03.30 | 14.MS | A3LFGZ | USU64106CA08 | 4,9500000000000002%, v. 14.03.23(30), DL-Notes 2023(23/30) Reg.S | | 100,86G-0,98G | 100,04 | G | 4,83 | 4,83 |
| | | | | | | Nestlé Holdings Inc. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) | | 94,73G-4,76G | 94,67 | G | 1,85 | 1,85 |
| sfrs | 5.000 | 04.10.32 | 04.10. | A19PGL | CH0383104343 | 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32) | | 90,24G-0,1G | 89,99 | G | 1,21 | 1,21 |
| sfrs | 5.000 | 04.10.27 | 04.10. | A19PGS | CH0383104335 | 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27) | | 93,84G-3,84G | 93,8 | G | 0,53 | 0,53 |
| US\$ | 1.000 | 13.07.26 | 13.07. | A3KTUX | XS2363914933 | 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26) | | 89,93G-9,84G | 90,08 | G | 2,5 | 2,5 |
| | | | | | | Nestlé S.A. Anleihen | | | | | | |
| sfrs | 5.000 | 28.06.24 | 28.06. | A1916A | CH0419042491 | 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24) | | 98,58G-8,57G | 98,56 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 28.06.28 | 28.06. | A1916B | CH0419042509 | 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28) | | 95,48G-5,34G | 95,4 | G | 1,57 | 1,57 |
| sfrs | 5.000 | 15.07.26 | 15.07. | A3K7BB | CH1194355108 | 1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26) | | 99,75G-9,68G | 99,7 | G | 1,74 | 1,74 |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3K7BC | CH1194355116 | 2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30) | | 102,51G-2,5G | 102,49 | G | 1,74 | 1,74 |
| sfrs | 5.000 | 14.07.34 | 14.07. | A3K7BD | CH1194355124 | 2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34) | | 107,16G-6,92G | 106,7 | G | 1,8 | 1,8 |
| sfrs | 5.000 | 08.11.29 | 08.11. | A3LA52 | CH1226543838 | 2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29) | | 103,03G-3,02G | 102,55 | G | 1,74 | 1,74 |
| sfrs | 5.000 | 07.11.25 | 07.11. | A3LAWZ | CH1221150506 | 1 5/8%, v. 08.11.22(25), SF-Anl. 2022(25) | | 99,7G-9,68G | 99,65 | G | 1,77 | 1,77 |
| sfrs | 5.000 | 08.11.35 | 08.11. | A3LBOH | CH1226543846 | 2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35) | | 109,25G-9,06G | 108,75 | G | 1,8 | 1,8 |
| sfrs | 5.000 | 28.06.33 | 28.06. | A3LJ4C | CH1273475405 | 2%, v. 28.06.23(33), SF-Anl. 2023(33) | | 102,3G-2,21G | 102 | G | 1,76 | 1,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 28.06.38 | 28.06. | A3LKLKLR | CH1273475413 | Nestlé S.A. Anleihen 2 1/8%, v. 28.06.23(38), SF-Anl. 2023(38) | | 104,74G-4,44G | 104,2 G | 1,78 | 1,78 |
| US\$ | 1.000 | 29.09.24 | 29.MS | A19P3A | US64110DAF15 | NetApp Inc. Registered Notes 3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24) | | 96,88G-6,96G | 96,88 G | 6,1 | 6,08 |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | Netflix Inc. Registered Notes 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S | | 97,89G-8,31G | 97,97 G | 4,15 | 4,15 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A19R29 | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) | | 97,42G-7,77G | 97,63 G | 5,18 | 5,17 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZX32 | US64110LAG14 | 5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24) | | 99,91G-9,9G | 99,82 G | 6 | 5,93 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28WSG | USU74079AT84 | 3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S | | 96,31G-6,72G | 96,4 G | 5,55 | 5,54 |
| Euro | 1.000 | 15.06.25 | 15.JD | A28WSJ | XS2166217278 | 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S | | 98,03G-8,21G | 97,83 G | 4,03 | 4,03 |
| US\$ | 1.000 | 15.11.29 | 15.JD | A2R1KS | USU74079AN15 | 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S | | 99,07G-9,75G | 99,66 G | 5,49 | 5,49 |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | 98,18G-8,02G | 97,93 G | 4,28 | 4,28 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 103,27G-3,4G | 103,24 G | 5,2 | 5,19 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 101,41G-1,23G | 101,07 G | 4,43 | 4,43 |
| Euro | 1.000 | 15.06.30 | 15.JD | A2R9SU | XS2072829794 | 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S | | 95,75G-5,73G | 95,58 G | 4,4 | 4,39 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A2R9SV | USU74079AQ46 | 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S | | 96,91G-7,68G | 97,81 G | 5,35 | 5,35 |
| US\$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) | | 98,96G-8,96G | 98,96 G | 5,19 | 5,18 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 105,81G-6,2G | 106,07 G | 5,19 | 5,19 |
| £ | 1.000 | 22.11.37 | 22.MN | A0NUJ5 | XS0299655448 | Network Rail Infrastructure Finance PLC ILM 2,4754675000000002%, v. 10.05.07(37), LS-Infl.Index Lkd MTN 2007(37) | | 103,81G-3,72G | 103,75 G | 2,18 | 2,18 |
| £ | 1.000 | 22.11.47 | 22.MN | A0TKE4 | XS0322049296 | 1,9953562499999999%, v. 20.09.07(47), LS-Infl.Index Lkd MTN 2007(47) | | 97,27G-6,93G | 97,1 G | 2,17 | 2,17 |
| £ | 1.000 | 22.11.27 | 22.MN | A0TNTL | XS0307538016 | 3,1236449999999998%, v. 26.06.07(27), LS-Infl.Index Lkd MTN 2007(27) | | 102,09G-2,02G | 101,95 G | 2,64 | 2,64 |
| Euro | 1.000 | 18.12.25 | 18.12. | A255DF | DE000A255DF3 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) | | 97,05G-7,05G | 97,05 G | 7,87 | 7,84 |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) | | 99G-9G | 99 G | 9,93 | 9,63 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | 96,22G-6,51G | 97,51 G | 9,42 | 9,34 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3MP5K | DE000A3MP5K7 | 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) | | 92G-1,5G | 92 G | 9,07 | 9,04 |
| sfrs | 5.000 | 19.07.39 | 19.07. | A2R37H | CH0419041303 | Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) | | 80,1G-0,1G | 79,73 G | 0,75 | 0,75 |
| sfrs | 5.000 | 29.10.49 | 29.10. | A2R82Y | CH0498589032 | 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) | | 66,13G-6,13G | 66,61 G | 0,3 | 0,3 |
| sfrs | 5.000 | 28.11.33 | 28.11. | A2RTX0 | CH0441004410 | 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33) | | 90,82G-1,03G | 90,72 G | 1,64 | 1,64 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28S4C | US641423CD86 | Nevada Power Co. General Mortgage Bonds 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD | S s | 82,82G-3,12G | 82,98 G | 5,49 | 5,48 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2RXDJ | US641423CC04 | 3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC | S s | 92,41G-1,68G | 92,73 G | 5,47 | 5,47 |
| US\$ | 1.000 | 01.07.37 | 01.JJ | A0NZB6 | US641423BU11 | Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R | S s | 109,25G-9,62G | 109,27 G | 5,82 | 5,82 |
| kann.\$ | 1.000 | 14.08.27 | 14.FA | A19J9L | CA642866GM36 | New Brunswick, Provinz Debentures 2,3500000000000001%, v. 14.02.17(27), CD-Debts 2017(27) | | 92,8G-2,65G | 92,78 G | 4,4 | 4,39 |
| kann.\$ | 1.000 | 14.08.28 | 14.FA | A28TV8 | CA642866GN19 | 3,1000000000000001%, v. 30.04.18(28), CD-Debts 2018(28) | | 95,15G-4,95G | 95,12 G | 4,26 | 4,26 |
| kann.\$ | 1.000 | 14.08.50 | 14.FA | A2R62U | CA642866GQ40 | 3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50) | | 79,8G-9,27G | 79,7 G | 4,41 | 4,41 |
| kann.\$ | 1.000 | 26.09.39 | 26.MS | A0TTYB | CA642866GA97 | New Brunswick, Provinz Registered Bonds 4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39) | | 104,45G-3,94G | 104,3 G | 4,5 | 4,5 |
| kann.\$ | 1.000 | 27.01.34 | 27.JJ | A0ACQS | CA642866FR32 | New Brunswick, Provinz Registered Debentures 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34) | | 110,88G-0,5G | 110,81 G | 4,3 | 4,29 |
| kann.\$ | 1.000 | 26.09.35 | 26.MS | A0UDRZ | CA642866FW27 | 4,6500000000000004%, v. 26.09.05(35), CD-Debts 2005(35) | | 103,35G-2,88G | 103,26 G | 4,39 | 4,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 14.08.45 | 14.FA | A19CHF | CA642866GG67 | New Brunswick, Provinz Registered Debentures 3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45) | | 91,43G-0,82G | 91,25 G | 4,51 | 4,51 |
| kann.\$ | 1.000 | 14.08.48 | 14.FA | A19MT9 | CA642866GL52 | 3,1000000000000001%, v. 22.07.16(48), CD-Debts 2016(48) | | 80,75G-0,23G | 80,62 G | 4,46 | 4,46 |
| kann.\$ | 1.000 | 03.06.41 | 03.JD | A1A0TQ | CA642869AA90 | 4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41) | | 104,54G-4,09G | 104,49 G | 4,51 | 4,51 |
| kann.\$ | 1.000 | 03.06.43 | 03.JD | A1G6ZN | CA642869AE13 | 3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43) | | 88,55G-7,99G | 88,42 G | 4,52 | 4,52 |
| kann.\$ | 1.000 | 03.06.55 | 03.JD | A1ZJQK | CA642866GE10 | 3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55) | | 86,72G-6,44G | 86,47 G | 4,39 | 4,39 |
| kann.\$ | 1.000 | 26.03.37 | 26.MS | A0VASC | CA642866FZ57 | New Brunswick, Provinz Registered Notes 4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37) | | 101,9G-1,43G | 101,81 G | 4,46 | 4,46 |
| sfrs | 5.000 | 19.01.29 | 19.01. | A19BLE | CH0347556877 | New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29) | | 92,55G-2,53G | 92,36 G | 0,54 | 0,54 |
| A\$ | 100 | 20.05.26 | 20.MN | A180F3 | AU3SG0001373 | New South Wales Treasury Corp. Guaranteed Loan 4%, v. 20.05.14(26), AD-Loan 2014(26) | | 99,21G-9,17G | 99,1 G | 4,36 | 4,36 |
| A\$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30) | | 91,73G-1,69G | 91,58 G | 4,52 | 4,52 |
| A\$ | 100 | 20.03.28 | 20.MS | A18ZZZ | AU3SG0001514 | 3%, v. 20.03.16(28), AD-Loan 2016(28) | | 94,79G-4,77G | 94,66 G | 4,3 | 4,29 |
| A\$ | 100 | 20.05.27 | 20.MN | A19FEF | AU3SG0001696 | 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27 | S s | 95,68G-5,65G | 95,55 G | 4,29 | 4,29 |
| A\$ | 100 | 20.04.29 | 20.AO | A19Q7C | AU3SG0001720 | 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29 | S s | 92,49G-2,45G | 92,35 G | 4,56 | 4,56 |
| A\$ | 100 | 20.11.37 | 20.MN | A19TH3 | AU3SG0001753 | 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37 | S s | 83,95G-4,23G | 82,24 G | 5,13 | 5,12 |
| A\$ | 100 | 20.08.24 | 20.FA | A1G329 | AU3SG0000417 | 5%, v. 20.02.12(24), AD-Loan 2012(24) | | 100,58G-0,58G | 100,55 G | 4,48 | 4,48 |
| A\$ | 1.000 | 20.11.30 | 20.MN | A2836P | AU3SG0002348 | 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) | | 79,87G-9,87G | 79,7 G | 3,12 | 3,12 |
| A\$ | 1.000 | 20.02.32 | 20.FA | A286LR | AU3SG0002389 | 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32) | | 77,9G-7,9G | 77,75 G | 3,82 | 3,82 |
| A\$ | 100 | 20.03.31 | 20.MS | A2R53H | AU3SG0001944 | 2%, v. 20.03.19(31), AD-Loan 2019(31) | | 83,85G-3,77G | 83,66 G | 4,59 | 4,58 |
| A\$ | 1.000 | 15.11.28 | 15.MN | A2RUFB | AU3SG0001878 | 3%, v. 15.11.18(28), AD-Loan 2018(28) | | 93,82G-3,75G | 93,62 G | 4,38 | 4,37 |
| A\$ | 1.000 | 20.03.25 | 20.MS | A2SAQK | AU3SG0002025 | 1 1/4%, v. 20.09.19(25), AD-Loan 2019(25) | | 95,01G-5,04G | 94,98 G | 2,62 | 2,62 |
| A\$ | 100 | 20.03.34 | 20.MS | A3KVEG | AU3SG0002553 | 1 3/4%, v. 23.08.21(34), AD-Loan 2021(34) | | 74,7G-4,68G | 74,54 G | 4,65 | 4,65 |
| A\$ | 1.000 | 20.02.35 | 20.FA | A3LB41 | AU3SG0002702 | 4 3/4%, v. 22.11.22(35), AD-Loan 2022(35) | | 98,89G-8,78G | 98,68 G | 4,95 | 4,95 |
| A\$ | 1.000 | 20.02.36 | 20.FA | A3LHJF | AU3SG0002728 | 4 1/4%, v. 03.05.23(36), AD-Loan 2023(36) | | 93,53G-3,39G | 93,22 G | 5,02 | 5,02 |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A19BQS | US64952XCH26 | New York Life Global Funding Medium - Term Notes 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S | | 98,63G-8,63G | 98,63 G | 5,88 | 5,86 |
| sfrs | 5.000 | 11.09.29 | 11.09. | A28195 | CH0564642095 | 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) | | 87,67G-7,71G | 87,6 G | 0,28 | 0,28 |
| £ | 1.000 | 14.12.28 | 14.JD | A287KA | XS2285179763 | 0 3/4%, v. 14.01.21(28), LS-Medium-Term Notes 2021(28) | | 78,32G-8,22G | 78,16 G | 1,92 | 1,92 |
| Euro | 1.000 | 23.01.27 | 23.01. | A28SHX | XS2107435617 | 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27) | | 88,66G-8,96G | 88,68 G | 0,56 | 0,56 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | A28SZK | US64952XDG34 | 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS | | (exA)-94,97G-4,94G | 94,95 G | 4,21 | 4,21 |
| sfrs | 5.000 | 18.10.27 | 18.10. | A2R0V9 | CH0471297959 | 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) | | 92,04G-2,15G | 91,91 G | 0,54 | 0,54 |
| £ | 1.000 | 17.12.26 | 17.JD | A2R7TP | XS2052961740 | 1 1/4%, v. 17.09.19(26), LS-Medium-Term Notes 2019(26) | | 86,11G-6,04G | 86 G | 2,9 | 2,9 |
| £ | 1.000 | 15.07.27 | 15.JJ | A3K0K9 | XS2429214294 | 1 1/2%, v. 10.01.22(27), LS-Medium-Term Notes 2022(27) | | 85,43G-5,37G | 85,31 G | 3,51 | 3,51 |
| sfrs | 5.000 | 04.05.28 | 04.05. | A3K4VV | CH1179534982 | 1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28) | | 95,8G-6G | 95,81 G | 2,27 | 2,27 |
| sfrs | 5.000 | 23.07.30 | 23.07. | A3KPMF | CH1105672682 | 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30) | | (exA)-86,11G-6,05G | 85,28 G | 0,29 | 0,29 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW1M | XS2393080077 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28) | | 84,41G-4,54G | 82,75 G | 0,59 | 0,59 |
| Euro | 1.000 | 09.01.30 | 09.01. | A3LCTM | XS2572476864 | 3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30) | | 99,64G-9,61G | 99,49 G | 3,69 | 3,69 |
| US\$ | 1.000 | 09.01.28 | 09.JJ | A3LCVJ | US64952XEU19 | 4,8499999999999996%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 99,23G-9,2G | 99,23 G | 5,12 | 5,11 |
| US\$ | 1.000 | 28.01.33 | 28.JJ | A3LDPU | US64952XEV91 | 4,5499999999999998%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S | | 96,09G-6,5G | 96,48 G | 5,08 | 5,08 |
| US\$ | 1.000 | 13.06.28 | 13.JD | A3LJSW | US64952XEZ06 | 4,9000000000000004%, v. 13.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 97,23G-7,23G | 97,23 G | 5,63 | 5,63 |
| US\$ | 1.000 | 15.05.69 | 15.MN | A2R0DP | USU64952AE19 | New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S | | 82,62G-2,5G | 82,9 G | 5,58 | 5,57 |
| nz\$ | 1.000 | 15.04.37 | 15.AO | A185L9 | NZGOVDT437C0 | New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) | | 79,82G-9,82G | 79,54 G | 4,83 | 4,83 |
| nz\$ | 1.000 | 15.04.25 | 15.AO | A18ZVR | NZGOVDT425C5 | 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) | S s | 95,82G-5,72G | 95,67 G | 5,46 | 5,44 |
| nz\$ | 1.000 | 20.04.29 | 20.AO | A19X1X | NZGOVDT429C7 | 3%, v. 20.10.17(29), ND-Bonds 2018(29) | | 91,61G-1,61G | 91,44 G | 4,74 | 4,74 |
| nz\$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | 91,34G-1,54G | 91,15 G | 4,64 | 4,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | New Zealand, Government of... Registered Bonds | | | | | | |
| nz\$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | 98,9G-8,9G | 98,77 G | 4,88 | 4,88 | |
| nz\$ | 1.000 | 15.05.28 | 15.MN | A284NY | NZGOVDT528C6 | 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) | | 81G-1G | 80,86 G | 0,62 | 0,62 | |
| nz\$ | 1.000 | 15.05.24 | 15.MN | A28YXC | NZGOVDT524C5 | 0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24) | | 96,1G-5,97G | 95,96 G | 1,04 | 1,04 | |
| nz\$ | 1.000 | 15.05.41 | 15.MN | A28Z5W | NZGOVDT541C9 | 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41) | | 63,3G-3,3G | 63,11 G | 4,91 | 4,91 | |
| nz\$ | 1.000 | 15.05.31 | 15.MN | A2R8CG | NZGOVDT531C0 | 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) | | 79,91G-9,81G | 79,52 G | 3,75 | 3,75 | |
| nz\$ | 10.000 | 15.05.26 | 15.MN | A3KLRV | NZGOVDT526C0 | 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26) | | 88,4G-8,4G | 88,32 G | 1,13 | 1,13 | |
| nz\$ | 1.000 | 15.05.51 | 15.MN | A3KWDM | NZGOVDT551C8 | 2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51) | | 68,89G-8,74G | 68,4 G | 4,86 | 4,85 | |
| | | | | | | Newcrest Finance Pty Ltd. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 13.05.30 | 13.MN | A28XEE | USQ66511AE81 | 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S | | 88,03G-8,04G | 87,99 G | 5,44 | 5,44 | |
| US\$ | 1.000 | 13.05.50 | 13.MN | A28XEF | USQ66511AF56 | 4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S | | 79,65G-9,73G | 80,42 G | 5,76 | 5,76 | |
| | | | | | | Newell Brands Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZG5 | US651229AW64 | 4,4500000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) | | 93,81G-3,82G | 93,72 G | 7,14 | 7,12 | |
| US\$ | 1.000 | 01.04.36 | 01.AO | A18ZG6 | US651229AX48 | 5 5/8%, v. 30.03.16(36), DL-Notes 2016(16/36) | | 84,21G-4,41G | 84,77 G | 7,7 | 7,69 | |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18ZG7 | US651229AY21 | 5 3/4%, v. 30.03.16(46), DL-Notes 2016(16/46) | | 79G-9,11G | 78,97 G | 7,86 | 7,86 | |
| | | | | | | Newmont Corp. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.42 | 15.MS | A1G155 | US651639AP18 | 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42) | | 92,6G-2,87G | 93,2 G | 5,57 | 5,56 | |
| | | | | | | Newmont Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.10.30 | 01.AO | A28UVH | US651639AY25 | 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) | | 81,95G-1,98G | 82,03 G | 5,37 | 5,37 | |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R7PD | US651639AX42 | 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 86,52G-6,72G | 86,62 G | 5,42 | 5,42 | |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3KZ19 | US651639AZ99 | 2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32) | | 81,33G-1,28G | 81,42 G | 5,31 | 5,31 | |
| | | | | | | Nexans S.A. Obligations | | | | | | |
| Euro | 100.000 | 05.04.24 | 05.04. | A19FPZ | FR0013248713 | 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24) | | 97,92G-7,99G | 97,99 G | 5,56 | 5,56 | |
| Euro | 100.000 | 05.04.28 | 05.04. | A3LF6G | FR001400H0F5 | 5 1/2%, v. 05.04.23(28), EO-Obl. 2023(23/28) | | 103,02G-3,52G | 103,11 G | 4,64 | 4,64 | |
| | | | | | | Nextera Energy Capital Holdings Inc. Floating Rate Debentures | | | | | | |
| US\$ | 1.000 | 01.09.24 | 01.MS | A3K79M | US65339KBL35 | 4,2549999999999999%, zinsv. v. 05.08.22-31.08.24, v. 09.09.19(24), DL-FLR Debts 2019(24) Ser. J | S s | 98,4G-8,47G | 98,33 G | 5,79 | 5,78 | |
| | | | | | | Nextera Energy Capital Holdings Inc. Guaranteed Debentures | | | | | | |
| US\$ | 1.000 | 01.05.27 | 01.MN | A19GYC | US65339KAT79 | 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27) | | 94,44G-4,46G | 94,44 G | 5,25 | 5,25 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28W4F | US65339KBR05 | 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) | | 83,29G-3,37G | 83,39 G | 5,23 | 5,23 | |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2R0A6 | US65339KBJ88 | 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29) | | 92,21G-2,13G | 92,21 G | 5,18 | 5,17 | |
| US\$ | 1.000 | 01.11.29 | 01.MN | A2R80P | US65339KBM18 | 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29) | | 87,13G-7,26G | 87,18 G | 5,22 | 5,22 | |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3K0AJ | US65339KCA60 | 3%, v. 13.12.21(52), DL-Debts 2021(21/52) | | 65,75G-5,71G | 65,91 G | 5,43 | 5,43 | |
| US\$ | 1.000 | 20.06.24 | 20.JD | A3K62F | US65339KCF57 | 4,2000000000000002%, v. 23.06.22(24), DL-Debts 2022(22/24) | | 98,33G-8,37G | 98,3 G | 6,18 | 6,16 | |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K66D | US65339KCJ79 | 5%, v. 23.06.22(32), DL-Debts 2022(22/32) | | 98,42G-8,46G | 98,42 G | 5,29 | 5,29 | |
| US\$ | 1.000 | 20.06.25 | 20.JD | A3K66E | US65339KCG31 | 4,4500000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25) | | 98,05G-8,09G | 98,1 G | 5,6 | 5,59 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A3K66F | US65339KCH14 | 4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27) | | 98G-8,12G | 98,08 G | 5,22 | 5,22 | |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KSDM | US65339KBW99 | 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28) | | 86,2G-6,32G | 86,26 G | 4,39 | 4,39 | |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KZ60 | US65339KBZ21 | 2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32) | | 80,28G-0,42G | 80,4 G | 5,42 | 5,41 | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KZ6Z | US65339KBY55 | 1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27) | | 89,32G-9,33G | 89,31 G | 4,2 | 4,2 | |
| US\$ | 1.000 | 28.02.28 | 28.FA | A3LD33 | US65339KCM09 | 4,9000000000000004%, v. 09.02.23(28), DL-Debts 2023(23/28) | | 99,05G-9,09G | 99,05 G | 5,19 | 5,18 | |
| US\$ | 1.000 | 28.02.30 | 28.FA | A3LD34 | US65339KCN81 | 5%, v. 09.02.23(30), DL-Debts 2023(23/30) | | 99,51G-9,71G | 99,65 G | 5,12 | 5,11 | |
| US\$ | 1.000 | 28.02.33 | 28.FA | A3LD35 | US65339KCP30 | 5,0499999999999998%, v. 09.02.23(33), DL-Debts 2023(23/33) | | 98,57G-8,69G | 98,66 G | 5,29 | 5,29 | |
| US\$ | 1.000 | 28.02.53 | 28.FA | A3LD36 | US65339KCCQ13 | 5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53) | | 95,43G-5,88G | 96,29 G | 5,61 | 5,61 | |
| US\$ | 1.000 | 01.03.25 | 01.MS | A3LEVG | US65339KBP49 | 6,0510000000000002%, v. 01.03.23(25), DL-Debts 2023(25) Ser.K | S s | 100,51G-0,59G | 100,53 G | 5,74 | 5,71 | |
| | | | | | | Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 15.03.82 | 15.MS | A3K0AR | US65339KCB44 | 3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82) | | 83,92G-3,85G | 83,86 G | 4,65 | 4,65 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.12.79 | 05.12. | A2R685 | XS2010044977 | NGG Finance PLC Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79) 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82) | | 94,26G-4,29G | 94,27 G | 1,79 | 1,79 |
| Euro | 1.000 | 05.09.82 | 05.09. | A2R686 | XS2010045511 | | 86,94G-6,74G | 86,69 G | 2,56 | 2,56 | |
| Euro | 1.000 | 02.07.26 | 02.JJ | A3KS1C | XS2357281174 | NH Hotel Group S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S | | 95,86G-5,9G | 95,8 G | 5,61 | 5,61 |
| US\$ | 1.000 | 27.06.50 | 27.JD | A28ZDR | USU65354AL37 | Niagara Mohawk Power Corp. Registered Notes 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S | | 62,16G-1,78G | 62,94 G | 5,95 | 5,95 |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28) 0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27) 1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27) 0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31) 0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30) 2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30) | | 89,94G-9,96G | 89,75 G | 2,21 | 2,21 |
| Euro | 100.000 | 15.10.29 | 15.10. | A2R832 | XS2065698834 | | 81,5G-1,56G | 81,33 G | 0,02 | 0,02 | |
| Euro | 100.000 | 19.03.27 | 19.03. | A2RZGM | XS1964577396 | | 89,47G-9,48G | 89,29 G | 1,12 | 1,12 | |
| Euro | 100.000 | 16.06.27 | 16.06. | A3K6QR | XS2491156142 | | 94,06G-4,13G | 93,92 G | 3,52 | 3,51 | |
| Euro | 100.000 | 21.04.31 | 21.04. | A3KPAT | XS2333649759 | | 78,37G-8,34G | 78,11 G | 0,32 | 0,32 | |
| Euro | 100.000 | 25.11.30 | 25.11. | A3KZCA | XS2411638575 | | 79,24G-9,3G | 79,04 G | 0,31 | 0,31 | |
| Euro | 100.000 | 24.01.30 | 24.01. | A3LDC4 | XS2579199865 | | 97,11G-7,08G | 96,79 G | 3,38 | 3,38 | |
| Euro | 100.000 | 09.04.24 | 09.04. | A2R0GE | XS1978668298 | | NIBC Bank N.V. Medium - Term Notes 2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) 6 3/8%, v. 01.06.23(25), EO-Non-Preferred MTN 2023(25) | | 97,98G-8,02G | 98,01 G | 4,06 |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | 91,86G-2,1G | | 92,08 G | 1,9 | 1,9 | |
| Euro | 100.000 | 24.06.27 | 24.06. | A3K1EX | XS2432361421 | 84,86G-5,05G | | 84,83 G | 2,06 | 2,06 | |
| Euro | 100.000 | 09.09.26 | 09.09. | A3KVYN | XS2384734542 | 85,48G-5,62G | | 85,44 G | 0,58 | 0,58 | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3LJB4 | XS2630448434 | 99,83G-9,95G | | 99,84 G | 6,38 | 6,36 | |
| Euro | 1.000 | endlos | 30.03. | A0GQP0 | XS0249580357 | NIBC Bank N.V. Subordinated Undated Floating Rate Notes 3,089%, zinsv. v. 30.03.23-29.03.24, EO-FLR Notes 2006(12/Und.) 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.) | | 71,27G-1,26G | 71,27 G | | |
| Euro | 1.000 | endlos | 15.AO | A19PVR | XS1691468026 | | 76,925G-7,53G | 76,8 G | | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S | | 97,72G-7,08G | 97,11 G | 6,56 | 6,54 |
| Euro | 1.000 | 30.09.25 | 30.MS | A2NBMG | XS1914256695 | | 99,25G-9,28G | 99,23 G | 7,75 | 7,73 | |
| Euro | 1.000 | 21.08.26 | 30.A31O | A30V2J | XS2550063478 | Nidda Healthcare Holding GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 02.11.22(26), Anleihe v.22(22/26) Reg.S | | 98,46G-8,48G | 98,45 G | 8,23 | 8,22 |
| Euro | 1.000 | 30.03.26 | 30.03. | A3KN3L | XS2323295563 | Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26) | | 90,37G-0,52G | 90,38 G | 0,1 | 0,1 |
| sfrs | 5.000 | 05.11.29 | 05.11. | A2R8TJ | CH0419041626 | Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29) 0,05%, v. 27.04.21(31), SF-Anl. 2021(31) | | 89,04G-9,02G | 88,79 G | 1,87 | |
| sfrs | 5.000 | 27.05.31 | 27.05. | A3KZ4N | CH1112940601 | | 86,65G-6,7G | 86,35 G | 0,12 | 0,12 | |
| Euro | 100.000 | 16.07.25 | 16.07. | A3E45L | DE000A3E45L8 | Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | 93,16G-2,98G | 93,05 G | 3,76 | |
| Euro | 100.000 | 16.07.35 | 16.07. | A3E45M | DE000A3E45M6 | | 71,55G-1,41G | 70,76 G | 0,7 | 0,7 | |
| US\$ | 1.000 | 23.02.30 | 23.FA | A19WVA | XS1777972511 | Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999999%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S | | 85,21G-5,48G | 85,21 G | 10,49 | 10,47 |
| US\$ | 1.000 | 23.02.38 | 23.FA | A19WVC | XS1777972941 | | 75,52G-6,07G | 75,52 G | 11,34 | 11,32 | |
| US\$ | 1.000 | 16.02.32 | 16.FA | A19DCN | XS1566179039 | Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S | | 84,43G-5,03G | 84,57 G | 10,85 | 10,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 93,06G-3,24G | 93,14 | G | 4,68 | 4,68 |
| US\$ | 1.000 | 01.11.46 | 01.MN | A1875P | US654106AG82 | 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) | | 79,52G-9,97G | 80,36 | G | 4,87 | 4,87 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKA3 | US654106AD51 | 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) | | 84,24G-4,67G | 84,88 | G | 4,9 | 4,9 |
| US\$ | 1.000 | 27.03.25 | 27.MS | A28VAP | US654106AH65 | 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 95,73G-5,71G | 95,68 | G | 4,97 | 4,97 |
| US\$ | 1.000 | 27.03.27 | 27.MS | A28VAQ | US654106AJ22 | 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 93,95G-3,98G | 93,95 | G | 4,6 | 4,59 |
| US\$ | 1.000 | 27.03.30 | 27.MS | A28VAR | US654106AK94 | 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 90,13G-0,05G | 90,12 | G | 4,65 | 4,65 |
| US\$ | 1.000 | 27.03.40 | 27.MS | A28VAS | US654106AL77 | 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 82,5G-2,62G | 82,93 | G | 4,83 | 4,83 |
| US\$ | 1.000 | 27.03.50 | 27.MS | A28VAT | US654106AM50 | 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 80,68G-0,41G | 80,93 | G | 4,72 | 4,72 |
| US\$ | 1.000 | 15.05.47 | 15.MN | A19HQB | US65473QBF90 | NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) | | 84,72G-4,77G | 84,96 | G | 5,61 | 5,61 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HQQ | US65473QBE26 | 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) | | 94,31G-4,37G | 94,34 | G | 5,2 | 5,2 |
| US\$ | 1.000 | 30.03.48 | 30.MS | A19NYT | US65473QBG73 | 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48) | | 79,65G-9,64G | 79,8 | G | 5,54 | 5,53 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V1F | US65473PAJ49 | NISOURCE Inc. Registered Notes 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 89,92G-90,03G | 90,08 | G | 5,45 | 5,45 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6F5 | US65473PAH82 | 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) | | 87,41G-7,69G | 87,44 | G | 5,41 | 5,41 |
| US\$ | 1.000 | 15.06.52 | 15.JD | A3K6MJ | US65473PAM77 | 5%, v. 10.06.22(52), DL-Notes 2022(22/52) | | 92,19G-1,8G | 92,24 | G | 5,65 | 5,65 |
| US\$ | 1.000 | 30.03.28 | 30.MS | A3LFS6 | US65473PAN50 | 5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28) | | 99,52G-9,8G | 99,72 | G | 5,37 | 5,36 |
| US\$ | 1.000 | 21.09.23 | 21.MS | A2RR5G | USU65478BQ81 | Nissan Motor Acceptance Company LLC Registered Notes 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S | | 99,53G-9,53G | 99,52 | G | 7,1 | 6,89 |
| US\$ | 1.000 | 09.03.26 | 09.MS | A3KM32 | USU65478BU93 | 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S | | 88,44G-8,51G | 88,42 | G | 4,48 | 4,48 |
| Euro | 1.000 | 15.09.23 | 15.09. | A282LM | XS2228676735 | Nissan Motor Co. Ltd. Registered Notes 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S | | 99,67G-9,66G | 99,66 | G | 3,83 | 3,83 |
| Euro | 1.000 | 17.03.26 | 17.03. | A282LN | XS2228683277 | 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S | | 94,49G-4,58G | 94,94 | G | 4,88 | 4,87 |
| Euro | 1.000 | 17.09.28 | 17.09. | A282LP | XS2228683350 | 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S | | 90,49G-0,41G | 90,25 | G | 5,38 | 5,38 |
| US\$ | 1.000 | 17.09.25 | 17.MS | A282PA | USJ57160DX83 | 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S | | 93,85G-3,89G | 93,78 | G | 6,74 | 6,72 |
| US\$ | 1.000 | 17.09.27 | 17.MS | A282PB | USJ57160DY66 | 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S | | 91,77G-2,11G | 91,83 | G | 6,66 | 6,65 |
| US\$ | 1.000 | 17.09.30 | 17.MS | A282PC | USJ57160DZ32 | 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 89,16G-9,29G | 89,18 | G | 6,83 | 6,83 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A282PE | USJ57160DW01 | 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S | | 99,47G-9,47G | 99,45 | G | 6,05 | 6,05 |
| Euro | 1.000 | 14.05.25 | 14.MN | A190RB | XS1811852521 | Nitrogenmuvék Vegyipari Zrt. Registered Notes 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S | | 88,28G-8,275G | 88,285 | G | 15,16 | 15,07 |
| Euro | 1.000 | 01.06.27 | 01.06. | A19JCP | XS1623355457 | NN Group N.V. Medium - Term Notes 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) | | 92,43G-2,56G | 92,32 | G | 3,5 | 3,5 |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZBW | XS2411166973 | 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 81,01G-0,98G | 80,73 | G | 2,15 | 2,15 |
| Euro | 1.000 | 08.04.44 | 08.04. | A1ZFYZ | XS1054522922 | NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44) | | 99,65G-9,65G | 99,27 | G | 4,65 | 4,65 |
| Euro | 1.000 | 13.01.48 | 13.01. | A19BTL | XS1550988643 | NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) | | 96,47G-6,49G | 96,48 | G | 4,87 | 4,87 |
| Euro | 1.000 | endlos | 13.06. | A1ZKPV | XS1076781589 | 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 98,68G-8,69G | 98,68 | G | | |
| Euro | 1.000 | 01.03.43 | 01.03. | A3K8U5 | XS2526486159 | 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43) | | 95,83G-5,81G | 95,52 | G | 5,6 | 5,6 |
| Euro | 1.000 | 03.11.43 | 03.11. | A3LG7X | XS2616652637 | 6%, zinsv. v. 03.05.23-02.11.33, v. 03.05.23(43), EO-FLR Med.-T.Nts 2023(23/43) | | 100,55G-0,78G | 100,58 | G | 5,93 | 5,93 |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 96,8G-6,9G | 96,89 | G | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KSTQ | XS2355515516 | Nobel Bidco B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S | | 79,51G-9,51G | 79,5 | G | 7,83 | 7,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTGE | XS2358383466 | Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S | | 85,03G-5,03G | 85,03 G | 8,52 | 8,52 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 98,34G-8,38G | 98,39 G | 4,04 | 4,04 |
| Euro | 1.000 | 15.05.25 | 15.05. | A28W7J | XS2171759256 | 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) | | 96,89G-6,83G | 96,81 G | 4,23 | 4,23 |
| Euro | 1.000 | 15.05.28 | 15.05. | A28W7K | XS2171872570 | 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) | | 93,97G-3,89G | 93,93 G | 4,57 | 4,56 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RYXN | XS1960685383 | 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) | | 94,19G-4,17G | 94,06 G | 4,21 | 4,21 |
| Euro | 1.000 | 21.08.31 | 21.08. | A3LEFB | XS2488809612 | 4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31) | | 97,71G-7,5G | 97,59 G | 4,75 | 4,75 |
| US\$ | 1.000 | 15.05.39 | 15.MN | A0T9L2 | US654902AC90 | Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) | | 95,36G-6,82G | 96,7 G | 7,08 | 7,08 |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 93,34G-3,75G | 93,34 G | 6,31 | 6,3 |
| Euro | 1.000 | 24.06.28 | 15.JJ | A3KS2C | XS2355604880 | Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 88,01G-8,48G | 88,31 G | 5,25 | 5,25 |
| US\$ | 1.000 | 12.07.28 | 12.JJ | A3LKWX | US65535HBM07 | Nomura Holdings Inc. Registered Notes 6,0700000000000003%, v. 12.07.23(28), DL-Notes 2023(28) | | 100,41G-0,42G | 100,36 G | 6,06 | 6,06 |
| US\$ | 1.000 | 12.07.33 | 12.JJ | A3LKWY | US65535HBP38 | 6,0869999999999997%, v. 12.07.23(33), DL-Notes 2023(33) | | 100,4G-0,42G | 100,45 G | 6,12 | 6,12 |
| US\$ | 1.000 | 14.07.28 | 14.JJ | A3KTU0 | US65535HAY53 | Nomura Holdings Inc. Senior Notes 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28) | | 83,71G-3,74G | 83,79 G | 5,18 | 5,18 |
| US\$ | 1.000 | 14.07.31 | 14.JJ | A3KTYD | US65535HAX70 | 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31) | | 78,77G-8,73G | 78,84 G | 6,1 | 6,1 |
| US\$ | 1.000 | 14.07.26 | 14.JJ | A3KTYF | US65535HAW97 | 1,653%, v. 12.07.21(26), DL-Notes 2021(26) | | 87,89G-7,89G | 87,87 G | 3,76 | 3,76 |
| Euro | 1.000 | 11.11.25 | 11.11. | A3H2TV | DE000A3H2TV6 | Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 94,65G-4,41G | 94,41 G | 8,25 | 8,22 |
| Euro | 100.000 | 10.06.27 | 10.06. | A28YCB | XS2186093410 | Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27) | | 87,22G-7,24G | 87,04 G | 0,02 | 0,02 |
| Euro | 100.000 | 17.05.24 | 17.05. | DHY464 | DE000DHY4648 | Norddeutsche Landesbank - Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) | S 464 | 97,13G-7,13G | 97,11 G | 0,51 | 0,51 |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 486 | 93,833G-3,82G | 93,714 G | 0,8 | 0,8 |
| Euro | 1.000 | 29.06.26 | 29.06. | DHY496 | DE000DHY4960 | 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) | S 496 | 91,66G-1,66G | 91,49 G | 1,09 | 1,09 |
| Euro | 100.000 | 10.12.24 | 10.12. | DHY499 | DE000DHY4994 | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) | S 499 | 95,19G-5,212G | 95,136 G | 0,52 | 0,52 |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) | S 502 | 87,3G-7,29G | 87,01 G | 1,71 | 1,71 |
| Euro | 1.000 | 18.02.27 | 18.02. | DHY507 | DE000DHY5074 | 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) | S 507 | 88,66G-8,7G | 88,5 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.28 | 18.01. | NLB2TD | DE000NLB2TD7 | 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028) | | 89,44G-9,45G | 89,21 G | 1,67 | 1,67 |
| Euro | 100.000 | 19.03.30 | 19.03. | NLB34Y | DE000NLB34Y2 | 2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030) | | 97,59G-7,59G | 97,28 G | 3,28 | 3,28 |
| Euro | 1.000 | 20.02.26 | 20.02. | NLB4RJ | DE000NLB4RJ4 | 3 1/8%, v. 22.02.23(26), MTN-Pfbr.v.23(2026) | | 98,9G-8,95G | 98,8 G | 3,55 | 3,55 |
| Euro | 1.000 | 11.07.28 | 11.07. | NLB4RS | DE000NLB4RS5 | Norddeutsche Landesbank - Girozentrale- Medium - Term Inhaberschuldverschreibungen 4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28) | | 102,09G-2,14G | 101,89 G | 4,38 | 4,38 |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | Norddeutsche Landesbank - Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 96,5G-6,5G | 96,8 G | 5,07 | 5,06 |
| US\$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) | S 1748 | 96,33G-7,47G | 96,97 G | 10,28 | 10,13 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) | S 1831 | 97G-7G | 97 G | 5,25 | 5,23 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 2045 | 98,5G-9,5G | 98,5 G | 3,69 | 3,69 |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | Norddeutsche Landesbank - Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 90,24G-0,25G | 90,06 G | 0,55 | 0,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|---------------|---------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 99,58G-9,6G | 99,85 G | 6,88 | 6,7 | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | | | 98,91G-9,52G | 98,91 G | 7,34 | 7,13 | |
| Euro | 1.000 | 10.02.26 | 10.02. | A3LDX3 | XS2584643113 | Nordea Bank Abp Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 98,82G-8,84G | 98,8 G | 4,11 | 4,1 | |
| Euro | 1.000 | 27.09.27 | 27.09. | A19PPX | XS1689535000 | Nordea Bank Abp Medium - Term Notes 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32) 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) 4 1/8%, v. 05.05.23(28), EO-Non-Preferred MTN 2023(28) | S s | 90,35G-0,45G | 90,27 G | 2,46 | 2,46 | |
| sfrs | 5.000 | 27.11.23 | 27.11. | A1Z90R | CH0302790115 | | | | 99,04G-9,04G | 99,04 G | 0,5 | 0,5 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | | | | 95,73G-5,75G | 95,67 G | 2,34 | 2,34 |
| Euro | 1.000 | 14.05.27 | 14.05. | A28W39 | XS2171874519 | | | | 89,12G-9,2G | 89,05 G | 1,12 | 1,12 |
| Euro | 1.000 | 28.05.26 | 28.05. | A2R2UV | XS2003499386 | | | | 91,03G-1,13G | 91,01 G | 0,82 | 0,82 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K2B2 | XS2443893255 | | | | 91,23G-1,17G | 91,05 G | 2,45 | 2,45 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RX | XS2482618464 | | | | 92,27G-2,28G | 92 G | 4,01 | 4,01 |
| Euro | 1.000 | 24.08.32 | 24.08. | A3K8PK | XS2524740649 | | | | 91,94G-1,87G | 91,59 G | 3,96 | 3,96 |
| Euro | 1.000 | 19.03.31 | 19.03. | A3KNMS | XS2321526480 | | | | 79,67G-9,63G | 79,31 G | 1,25 | 1,25 |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KX87 | XS2403444677 | | | | 83,61G-3,7G | 83,39 G | 1,19 | 1,19 |
| Euro | 1.000 | 05.05.28 | 05.05. | A3LHEY | XS2618906585 | | | | 100,07G-0,11G | 99,84 G | 4,1 | 4,09 |
| US\$ | 1.000 | endlos | 23.MS | A1ZP53 | US65557DAL55 | Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31) 1 5/8%, zinsv. v. 09.09.21-08.12.27, v. 09.09.21(32), LS-Medium-Term Nts 2021(27/32) | | 95,277G-5,5G | 95,394 G | | | |
| Euro | 1.000 | 18.08.31 | 18.08. | A3KQ72 | XS2343459074 | | | 88,14G-8,15G | 88,02 G | 1,41 | 1,41 | |
| £ | 1.000 | 09.12.32 | 09.JD | A3KVZG | XS2385122630 | | | 79,36G-9,32G | 79,27 G | 4,09 | 4,09 | |
| Euro | 1.000 | endlos | 12.03. | A19SW1 | XS1725580465 | Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.) | | 93,92G-3,93G | 93,79 G | | | |
| Euro | 1.000 | 21.11.23 | 21.11. | A189FH | XS1522968277 | Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) 3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30) | S s | 98,9G-8,9G | 98,88 G | 0,5 | 0,5 | |
| Euro | 1.000 | 23.05.25 | 23.05. | A191AC | XS1825134742 | | | | 94,51G-4,53G | 94,44 G | 1,32 | 1,32 |
| Euro | 1.000 | 28.02.33 | 28.02. | A19W1T | XS1784071042 | | | | 84,821G-4,835G | 84,57 G | 3,22 | 3,22 |
| Euro | 1.000 | 05.11.24 | 05.11. | A1ZRXX | XS1132790442 | | | | 96,47G-6,48G | 96,43 G | 2,06 | 2,06 |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYKN | XS1204140971 | | | | 90,48G-0,5G | 90,3 G | 1,38 | 1,38 |
| Euro | 1.000 | 18.06.27 | 18.06. | A2R3NS | XS2013525410 | | | | 87,97G-8,18G | 87,97 G | 0,28 | 0,28 |
| Euro | 1.000 | 18.03.26 | 18.03. | A2RZB3 | XS1963717704 | | | | 91,69G-1,73G | 91,57 G | 0,54 | 0,54 |
| Euro | 1.000 | 30.03.29 | 30.03. | A3K3WC | XS2463702907 | | | | 88,23G-8,25G | 88 G | 2,26 | 2,26 |
| Euro | 1.000 | 20.02.30 | 20.02. | A3LEFV | XS2589317697 | | | | 98,34G-8,46G | 98,19 G | 3,26 | 3,26 |
| ZAR | 5.000 | 09.07.27 | | 191999 | XS0077056546 | | | Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) v. 30.04.20(27), EO-Med.-Term Nts 2020(27) | | 69,94G-70,08G | 69,53 G | |
| Euro | 1.000 | 10.06.24 | 10.06. | A182V7 | XS1431730388 | | 96,73G-6,76G | | 96,73 G | 0,26 | 0,26 | |
| Euro | 1.000 | 03.11.25 | 03.11. | A19Z48 | XS1815070633 | | 93,61G-3,51G | | 93,38 G | 1,07 | 1,07 | |
| nkr | 10.000 | 10.04.24 | 10.04. | A1V5JB | XS1805263743 | | 97,94G-7,95G | | 97,94 G | 3,81 | 3,81 | |
| nkr | 10.000 | 13.03.25 | 13.03. | A1ZWNP | XS1185971923 | | 95,25G-5,25G | | 95,25 G | 3,13 | 3,13 | |
| £ | 1.000 | 15.12.26 | 15.12. | A287JY | XS2284257701 | | 84,53G-4,57G | | 84,5 G | 0,3 | 0,3 | |
| Euro | 1.000 | 30.04.27 | 30.04. | A28WSC | XS2166209176 | | 88,83G-8,82G | | 88,63 G | 3,2 | | |
| A\$ | 1.000 | 28.02.24 | 28.FA | A1HQF4 | AU3CB0212942 | Nordic Investment Bank Registered Notes 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24) | | 99,92G-9,92G | 99,92 G | 4,94 | 4,89 | |
| US\$ | 1.000 | 11.09.25 | 11.MS | A282A6 | US65562QBP90 | | | 90,82G-0,79G | 90,8 G | 0,82 | 0,82 | |
| US\$ | 1.000 | 21.05.24 | 21.MN | A2R2GG | US65562QBL86 | | | 97,41G-7,41G | 97,4 G | 4,6 | 4,6 | |
| Euro | 1.000 | 18.01.25 | 18.01. | A19U11 | XS1744744191 | Nordmazedonien, Republik Registered Bonds 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S | | 95,63G-5,71G | 95,64 G | 5,66 | 5,66 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|---|--|--|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 03.06.26 | 03.06. | A28X5F | XS2181690665 | Nordmazedonien, Republik | | | | | | |
| Euro | 1.000 | 10.03.28 | 10.03. | A3KM1Q | XS2310118893 | Registered Bonds | | | | | | |
| Euro | 1.000 | 13.03.27 | 13.03. | A3LD5Q | XS2582522681 | 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S 6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S | 93,86G-3,84G 81,57G-1,52G 102,8G-2,9G | 93,77 G 81,44 G 102,88 G | 6,09 3,96 6,03 | 6,08 3,96 6,02 | | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EGJ | US655664AS97 | Nordstrom Inc. | | | | | | |
| US\$ | 1.000 | 15.01.44 | 15.JJ | A1ZH6Y | US655664AR15 | Registered Notes | | | | | | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A2R900 | US655664AT70 | 4%, v. 09.03.17(27), DL-Notes 2017(17/27) 5%, v. 12.12.13(44), DL-Notes 2014(14/44) 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30) | 89,14G-9,46G 64,59G-4,68G 81,42G-2,1G | 89,45 G 64,24 G 81,56 G | 7,49 8,92 8,02 | 7,47 8,92 8,01 | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | Nordwest Industrie Group GmbH | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| | | | | | | 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025) | 70G-0G | 70 G | 12,63 | 12,63 | | |
| US\$ | 1.000 | 01.08.28 | 01.FA | A194AR | US655844BZ09 | Norfolk Southern Corp. | | | | | | |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19H5A | US655844BT49 | Registered Notes | | | | | | |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1G9DF | US655844BM95 | 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28) 3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) 4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49) 2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) 3%, v. 25.02.22(32), DL-Notes 2022(22/32) 3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53) 4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53) 2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31) 4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121) 4,4500000000000002%, v. 02.02.23(33), DL-Notes 2023(23/33) | 95,01G-5,05G 93,84G-3,76G 81,57G-1,44G 86,79G-6,53G 68,77G-8,64G 83,6G-4,44G 86,95G-6,96G 72,5G-3,4G 86,14G-6,18G 76,87G-6,83G 89,51G-9,35G 83,05G-3,11G 71,28G-1,15G 95,74G-5,72G | 95,09 G 93,87 G 81,79 G 87 G 68,95 G 84,56 G 86,96 G 73,45 G 86,12 G 76,92 G 89,79 G 82,94 G 71,35 G 95,79 G | 4,99 5,01 5,61 5,59 5,31 5,27 5,06 5,35 5,05 5,32 5,33 4,99 5,85 5,08 | 4,99 5,01 5,61 5,59 5,31 5,27 5,06 5,35 5,05 5,32 5,33 4,99 5,85 5,08 | | |
| US\$ | 1.000 | 01.11.29 | 01.MN | A2R9TU | US655844CE60 | | | | | | | |
| US\$ | 1.000 | 01.11.49 | 01.MN | A2R9TV | US655844CD87 | | | | | | | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K2J0 | US655844CM86 | | | | | | | |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3K2J1 | US655844CN69 | | | | | | | |
| US\$ | 1.000 | 01.06.53 | 01.JD | A3K6AP | US655844CP18 | | | | | | | |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQS8 | US655844CK21 | | | | | | | |
| US\$ | 1.000 | 15.05.21 | 15.MN | A3KQS9 | US655844CJ57 | | | | | | | |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LDRW | US655844CQ90 | | | | | | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MA | XS1974922442 | Norsk Hydro ASA | | | | | | |
| Euro | 1.000 | 11.04.29 | 11.04. | A2R0MB | XS1974922525 | Registered Bonds | | | | | | |
| | | | | | | 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) 2%, v. 11.04.19(29), EO-Bonds 2019(19/29) | 94,74G-4,92G 87,72G-7,9G | 94,84 G 87,74 G | 2,36 4,44 | 2,36 4,44 | | |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | NorteGas Energia Distribucion, S.A.U. | | | | | | |
| Euro | 100.000 | 22.01.31 | 22.01. | A287XS | XS2289797248 | Medium - Term Notes | | | | | | |
| | | | | | | 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31) | 91,78G-1,82G 77,38G-7,31G | 91,64 G 77,09 G | 4,24 2,33 | 4,24 2,33 | | |
| sfrs | 5.000 | 26.10.27 | 26.10. | A19F31 | CH0362748276 | North American Development Bank | | | | | | |
| | | | | | | Senior Notes | | | | | | |
| | | | | | | 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27) | 93,32G-3,28G | 93,08 G | 0,43 | 0,43 | | |
| £ | 1.000 | 02.06.33 | 02.06. | A3LJD9 | XS2619757185 | Northern Gas Networks Finance PLC | | | | | | |
| | | | | | | Guaranteed Bonds | | | | | | |
| | | | | | | 6 1/8%, v. 02.06.23(33), LS-Bonds 2023(23/33) Reg.S | 100,21G-0,18G | 99,95 G | 6,1 | 6,09 | | |
| £ | 1.000 | 01.04.52 | 01.04. | A3K3VR | XS2461236759 | Northern Powergrid [Northeast] PLC | | | | | | |
| | | | | | | Bonds | | | | | | |
| | | | | | | 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52) | 69,36G-9,12G | 69,15 G | 5,39 | 5,39 | | |
| US\$ | 1.000 | 11.04.33 | 11.AO | A3LF7F | USQ6951UAA99 | Northern Star Resources Ltd. | | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | | |
| | | | | | | 6 1/8%, v. 11.04.23(33), DL-Notes 2023(23/33) Reg.S | 97,19G-7,14G | 97,26 G | 6,63 | 6,63 | | |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19N3M | US665772CQ04 | Northern States Power Co. [Minn.] | | | | | | |
| US\$ | 1.000 | 15.08.42 | 15.FA | A1G8DA | US665772CJ60 | Registered First Mortgage Bonds | | | | | | |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R7H7 | US665772CR86 | 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52) | 77,43G-7,38G 78,2G-8,42G 68,05G-8,45G 83,3G-3,42G 70,99G-0,8G | 76,29 G 78,45 G 68,62 G 83,31 G 71,15 G | 5,34 5,27 5,14 4,92 5,23 | 5,34 5,27 5,14 4,92 5,23 | | |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KN3C | US665772CT43 | | | | | | | |
| US\$ | 1.000 | 01.04.52 | 01.AO | A3KN3D | US665772CU16 | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WZ3 | US665859AV62 | Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) 3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 82,39G-2,39G | 82,59 G | 4,71 | 4,71 |
| US\$ | 1.000 | 03.05.29 | 03.MN | A2R1S2 | US665859AU89 | | | | | | |
| US\$ | 1.000 | 02.11.32 | 02.MN | A3LA2N | US665859AX29 | Northern Trust Corp. Registered Subordinated Notes 6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32) | | 103,64G-3,51G | 103,5 G | 5,71 | 5,71 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A189ZM | US666807BK73 | Northrop Grumman Corp. Registered Notes 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50) 4,7000000000000002%, v. 08.02.23(33), DL-Notes 2023(23/33) 4,9500000000000002%, v. 08.02.23(53), DL-Notes 2023(23/53) | | 94,37G-4,41G | 94,38 G | 5,01 | 5,01 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A19QR5 | US666807BM30 | | | 96,29G-6,28G | 96,26 G | 5,68 | 5,65 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19QR6 | US666807BN13 | | | 93,47G-3,49G | 93,5 G | 4,95 | 4,94 |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19QR7 | US666807BP60 | | | 85,43G-5,41G | 85,83 G | 5,15 | 5,15 |
| US\$ | 1.000 | 01.08.23 | 01.FA | A1HLVR | US666807BG61 | | | 99,8G-9,8G | 99,8 G | 6,41 | 6,41 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28VC5 | US666807BU55 | | | 101,55G-1,82G | 102,04 G | 5,19 | 5,19 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LD57 | US666807CH36 | | | 98,01G-8,07G | 98,16 G | 5,01 | 5,01 |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LD58 | US666807CJ91 | | | 97,17G-6,82G | 97,37 G | 5,23 | 5,23 |
| £ | 1.000 | 14.02.33 | 14.02. | A3LDX2 | XS2585804946 | | | Northumbrian Water Finance PLC Medium - Term Notes 4 1/2%, v. 14.02.23(33), LS-Medium-Term Nts 2023(23/33) | | 90,38G-0,27G | 90,2 G |
| Euro | 1.000 | 15.03.30 | 15.03. | A3LFGL | XS2597740476 | Northwestern Mutual Global Funding Medium - Term Notes 4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30) | | 100,67G-0,62G | 100,36 G | 4 | 3,99 |
| nkr | 1.000 | 19.02.26 | 19.02. | A18X56 | NO0010757925 | Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) 3%, v. 14.03.14(24), NK-Anl. 2014(24) 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31) 3%, v. 15.02.23(33), NK-Anl. 2023(33) | | 93,85G-3,74G | 93,73 G | 3,18 | 3,18 |
| nkr | 1.000 | 17.02.27 | 17.02. | A19DHT | NO0010786288 | | | 92,7G-2,6G | 92,7 G | 3,75 | 3,75 |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | | | 92G-2G | 92 G | 3,87 | 3,87 |
| nkr | 1.000 | 13.03.25 | 13.03. | A1VJX6 | NO0010732555 | | | 96,29G-6,22G | 96,26 G | 3,61 | 3,61 |
| nkr | 1.000 | 14.03.24 | 14.03. | A1ZEST | NO0010705536 | | | 99,38G-9,29G | 99,24 G | 4,14 | 4,11 |
| nkr | 1.000 | 19.08.30 | 19.08. | A28TXS | NO0010875230 | | | 85,5G-5,27G | 85,29 G | 3,18 | 3,18 |
| nkr | 1.000 | 06.09.29 | 06.09. | A2RYSC | NO0010844079 | | | 88,8G-8,87G | 88,74 G | 3,83 | 3,83 |
| nkr | 1.000 | 17.09.31 | 17.09. | A3KLQ9 | NO0010930522 | | | 82,94G-2,74G | 82,51 G | 2,98 | 2,98 |
| nkr | 1.000 | 15.08.33 | 15.08. | A3LD55 | NO0012837642 | | | 94,17G-4,32G | 94,15 G | 3,69 | 3,69 |
| £ | 1.000 | 20.12.32 | 20.JD | A1VA08 | XS0868031781 | Notting Hill Genesis First Mortgage Bonds 3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32) | | 86,11G-6,01G | 85,91 G | 5,77 | 5,77 |
| £ | 1.000 | 12.10.48 | 12.AO | A19QHT | XS1694801256 | Notting Hill Genesis Senior Secured Notes 3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48) | | 66,92G-6,72G | 66,74 G | 5,85 | 5,85 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A19JEK | USC67111AH49 | Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S | | 96,88G-6,99G | 96,64 G | 8,81 | 8,75 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19JEL | USC67111AJ05 | | | 84,9G-4,9G | 84,9 G | 10,33 | 10,32 |
| Euro | 100.000 | 27.01.25 | 27.01. | A3K0PS | XS2430442868 | Nova Kreditna banka Maribor d.d. Floating Rate Notes 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25) 7 3/8%, zinsv. v. 29.06.23-28.06.25, v. 29.06.23(26), EO-FLR Preferred Nts 23(25/26) | | 95,86G-6,13G | 96,12 G | 3,86 | 3,86 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3LKKS | XS2639027346 | | | 101,81G-1,76G | 101,76 G | 6,69 | 6,68 |
| Euro | 100.000 | 27.06.27 | 27.06. | A3LKGM | XS2641055012 | Nova Ljubljanska Banka d.d. Floating Rate Notes 7 1/8%, zinsv. v. 27.06.23-26.06.26, v. 27.06.23(27), EO-FLR Pref. Nts 2023(26/27) | | 102,8G-2,93G | 102,8 G | 6,25 | 6,25 |
| Euro | 100.000 | 28.11.32 | 28.11. | A3LBNA | XS2413677464 | Nova Ljubljanska Banka d.d. Subordinated Floating Rate Notes 10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32) | | 106,16G-6,16G | 106,31 G | 9,7 | 9,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.06.25 | 15.MJSD | A19ZHP | XS1713466149 | Novafives S.A.S. Floating Rate Notes 8,0259999999999998%, zinsv. v. 15.06.23-14.09.23, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S | | 95,16G-5,29G | 95,17 G | 11,26 | 11,24 | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19ZHM | XS1713466222 | Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S | | 94,42G-4,47G | 94,41 G | 8,39 | 8,37 | |
| sfrs | 5.000 | 11.05.35 | 11.05. | A1ZVXM | CH0270191007 | Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25) | | 92,43G-2,45G | 92 G | 1,76 | 1,76 | |
| sfrs | 5.000 | 13.05.25 | 13.05. | A1ZVXN | CH0270190983 | | 97,54G-7,55G | 97,45 G | 0,51 | 0,51 | | |
| US\$ | 1.000 | 20.11.25 | 20.MN | A18U69 | US66989HAJ77 | Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25) 4%, v. 20.11.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25) 2%, v. 14.02.20(27), DL-Notes 2020(20/27) 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50) | | 95,68G-5,85G | 95,7 G | 4,98 | 4,96 | |
| US\$ | 1.000 | 20.11.45 | 20.MN | A18U7A | US66989HAK41 | | 89,69G-9,8G | 90,02 G | 4,8 | 4,8 | | |
| US\$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | | 95,41G-5,38G | 95,36 G | 4,48 | 4,48 | | |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1VEVN | US66989HAG39 | | 98,29G-8,3G | 98,28 G | 5,74 | 5,7 | | |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | | 95,14G-5,4G | 95,62 G | 4,81 | 4,81 | | |
| US\$ | 1.000 | 14.02.25 | 14.FA | A28TTC | US66989HAP38 | | 94,91G-4,88G | 94,79 G | 3,66 | 3,66 | | |
| US\$ | 1.000 | 14.02.27 | 14.FA | A28TTD | US66989HAQ11 | | 91,8G-1,81G | 91,77 G | 4,31 | 4,31 | | |
| US\$ | 1.000 | 14.08.30 | 14.FA | A28TTE | US66989HAR93 | | 86,39G-6,48G | 86,5 G | 4,51 | 4,5 | | |
| US\$ | 1.000 | 14.08.50 | 14.FA | A28TTF | US66989HAS76 | | 71,89G-1,91G | 72,39 G | 4,62 | 4,62 | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | | Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) v. 23.09.20(28), EO-Notes 2020(20/28) | | 99,45G-9,44G | 99,44 G | 0,25 | 0,25 |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | | | 88,07G-8,05G | 87,82 G | 1,41 | 1,41 | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | | | 91,61G-1,63G | 91,41 G | 2,43 | 2,43 | |
| Euro | 1.000 | 14.08.23 | 14.08. | A19WB6 | XS1769040111 | 99,82G-9,83G | | 99,82 G | 1 | 1 | | |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 89,04G-9,08G | | 88,81 G | 3,04 | 3,04 | | |
| Euro | 1.000 | 14.08.38 | 14.08. | A19WB8 | XS1769041606 | 81,71G-1,87G | | 81,69 G | 3,24 | 3,24 | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 94,24G-4,32G | | 94,25 G | 3,4 | 3,4 | | |
| Euro | 1.000 | 23.09.28 | 23.09. | A282SQ | XS2235996217 | 84,93G-4,91G | | 84,69 G | 3,22 | | | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3H25L | XS2326493728 | Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S | | 87,79G-7,98G | 88,08 G | 5,97 | 5,96 | |
| Euro | 100.000 | 23.07.24 | 23.07. | A3KT8C | PTNOBIOM0014 | Novo Banco S.A. Floating Rate Notes 3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24) | | (exA)-99,95G-9,9G | 99,9 G | 3,6 | 3,6 | |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 68,5G-8,5G | 68,5 G | 6,37 | 6,36 | |
| Euro | 100.000 | 01.12.33 | 01.12. | A3LJCC | PTNOBLOM0001 | Novo Banco S.A. Subordinated Floating Rate Medium - Term Notes 9 7/8%, zinsv. v. 01.06.23-30.11.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33) | | 102,28G-2,15G | 102,16 G | 9,52 | 9,51 | |
| Euro | 1.000 | 31.03.25 | 31.03. | A3K3U0 | XS2441244535 | Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25) 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 95,14G-5,11G | 95,03 G | 1,57 | 1,57 | |
| Euro | 1.000 | 30.09.27 | 30.09. | A3K3U1 | XS2449330179 | | 91,68G-1,85G | 91,65 G | 2,43 | 2,43 | | |
| Euro | 1.000 | 31.03.30 | 31.03. | A3K3U3 | XS2441247041 | | 89,22G-9,16G | 88,92 G | 3,07 | 3,07 | | |
| Euro | 1.000 | 04.06.28 | 04.06. | A3KR0Y | XS2348030425 | Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) v. 04.06.21(24), EO-Notes 2021(21/24) | | 86,31G-6,3G | 86,11 G | 0,29 | 0,29 | |
| Euro | 1.000 | 04.06.24 | 04.06. | A3KRS4 | XS2348030268 | | 96,74G-6,72G | 96,68 G | 3,98 | | | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 99G-9G | 99 G | 3,24 | 3,24 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A19FN7 | US629377CC47 | NRG Energy Inc. Guaranteed Registered Notes 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27) | | 95,73G-7,98G | 97,89 G | 7,43 | 7,41 | |
| US\$ | 1.000 | 31.07.24 | 31.07. | NWB903 | XS2035038731 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24) 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) 4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25) 3 7/8%, v. 26.05.23(26), DL-MTN-IHS Ausg. 910 v.23(26) | | 96,43G-6,41G | 96,41 G | 3,82 | 3,82 | |
| US\$ | 1.000 | 19.05.25 | 19.05. | NWB904 | XS2177023137 | | | 92,22G-2,19G | 92,19 G | 1,35 | 1,35 | |
| US\$ | 1.000 | 09.03.26 | 09.03. | NWB906 | XS2311370337 | | | 90,5G-0,57G | 90,56 G | 1,93 | 1,93 | |
| US\$ | 2.000 | 04.11.25 | 04.11. | NWB909 | XS2551489821 | | | 99,34G-9,3G | 99,32 G | 4,95 | 4,94 | |
| US\$ | 2.000 | 26.05.26 | 26.05. | NWB910 | XS2627035178 | | | 97,86G-7,81G | 97,85 G | 4,71 | 4,71 | |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HNM | US67021CAM91 | NSTAR Electric Co. Registered Debentures 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30) | | 94,1G-4,07G | 94,07 G | 4,99 | 4,98 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VB2 | US67021CAP23 | | | 93,89G-3,78G | 93,99 G | 5,12 | 5,12 | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 92,41G-2,9G | 92,74 G | 5 | 4,99 | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMM1 | XS2305026929 | NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S | | 81,92G-1,83G | 81,67 G | 0,83 | 0,83 | |
| Euro | 1.000 | 03.03.25 | 03.03. | A3KMMZ | XS2305026762 | | | 93,82G-4,02G | 93,96 G | 0,02 | 0,02 | |
| Euro | 1.000 | 13.12.25 | 13.12. | A3KZ3J | XS2411311579 | NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28) | | 91,86G-1,84G | 91,72 G | 0,18 | 0,18 | |
| Euro | 1.000 | 13.12.28 | 13.12. | A3KZ3K | XS2411311652 | | | 85,43G-5,34G | 85,13 G | 0,93 | 0,93 | |
| US\$ | 1.000 | 01.05.28 | 01.MN | A19Z4R | US670346AP04 | Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) 2%, v. 22.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 95,1G-5,29G | 95,39 G | 5,14 | 5,13 | |
| US\$ | 1.000 | 01.05.48 | 01.MN | A19Z4S | US670346AQ86 | | | 85,4G-5,79G | 85,94 G | 5,53 | 5,53 | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XJ4 | US670346AR69 | | | 93,43G-3,43G | 93,38 G | 4,27 | 4,27 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XVP | US670346AS43 | | | 86,57G-6,62G | 86,68 G | 5,1 | 5,09 | |
| US\$ | 1.000 | 13.05.30 | 13.MN | A28XEW | US67077MAW82 | Nutrien Ltd. Registered Notes 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49) | | 86,93G-6,86G | 86,94 G | 5,34 | 5,34 | |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RZTW | US67077MAT53 | | | 94,77G-4,99G | 94,81 G | 5,3 | 5,29 | |
| US\$ | 1.000 | 01.04.49 | 01.AO | A2RZTX | US67077MAU27 | | | 88,26G-9,65G | 89,96 G | 5,86 | 5,86 | |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LGV5 | US67078AAF03 | nVent Finance Sàrl Guaranteed Registered Notes 5,6500000000000004%, v. 03.05.23(33), DL-Notes 2023(23/33) | | 98,43G-8,47G | 98,45 G | 5,94 | 5,94 | |
| US\$ | 1.000 | 16.09.26 | 16.MS | A186FP | US67066GAE44 | NVIDIA Corp. Registered Notes 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) 2%, v. 16.06.21(31), DL-Notes 2021(21/31) 0,584%, v. 16.06.21(24), DL-Notes 2021(21/24) | | 96,1G-6,23G | 96,06 G | 4,55 | 4,55 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VHF | US67066GAF19 | | | 90,83G-0,87G | 90,88 G | 4,49 | 4,49 | |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VHG | US67066GAG91 | | | 85,26G-5,3G | 85,65 G | 4,85 | 4,84 | |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VHH | US67066GAH74 | | | 80,85G-0,82G | 81,21 G | 4,84 | 4,84 | |
| US\$ | 1.000 | 01.04.60 | 01.AO | A28VHJ | US67066GAJ31 | | | 81,59G-1,63G | 82,08 G | 4,82 | 4,82 | |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KST0 | US67066GAM69 | | | 87,33G-7,31G | 87,33 G | 3,54 | 3,54 | |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KST1 | US67066GAN43 | | | 83,56G-3,71G | 83,8 G | 4,52 | 4,52 | |
| US\$ | 1.000 | 14.06.24 | 14.JD | A3KSTZ | US67066GAL86 | | | 95,72G-5,77G | 95,73 G | 1,22 | 1,22 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W0S | US62944TAF21 | | NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 86,19G-6,51G | 86,44 G | 5,47 | 5,46 |
| Euro | 1.000 | 13.01.26 | 13.01. | A285C5 | DK0030467105 | | Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) | | 90,35G-0,35G | 90,22 G | 0,55 | 0,55 |
| Euro | 1.000 | 20.01.27 | 20.01. | A28R9B | DK0009526998 | | | 88,1G-8,11G | 87,98 G | 1,7 | 1,7 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Nykredit Realkredit A/S Medium - Term Notes | | | | | | |
| Euro | 1.000 | 10.07.25 | 10.07. | A28YBA | DK0009529901 | 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) | | 93,19G-3,22G | 93,13 G | 1,07 | 1,07 | |
| Euro | 1.000 | 17.01.25 | 17.01. | A2R4BK | DK0009522062 | 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) | | 94,62G-4,7G | 94,62 G | 1,32 | 1,32 | |
| Euro | 1.000 | 10.07.24 | 10.07. | A2R68P | DK0009525404 | 0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24) | | 96,01G-6,02G | 96,04 G | 0,26 | 0,26 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RZXR | DK0009522732 | 0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24) | | 98,44G-8,48G | 98,47 G | 1,77 | 1,77 | |
| Euro | 1.000 | 12.07.27 | 12.07. | A3K3L4 | DK0030506886 | 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) | | 90,06G-0,08G | 89,91 G | 3,05 | 3,05 | |
| Euro | 1.000 | 17.01.28 | 17.01. | A3KL36 | DK0030484548 | 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) | | 83,81G-3,93G | 83,61 G | 0,89 | 0,89 | |
| Euro | 1.000 | 17.07.28 | 17.07. | A3LEB1 | DK0030045703 | 4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28) | | 97,76G-7,84G | 97,64 G | 4,49 | 4,49 | |
| | | | | | | Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 100.000 | 29.12.32 | 29.12. | A3K9SB | DK0030507694 | 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 98,72G-8,76G | 98,67 G | 5,67 | 5,66 | |
| Euro | 1.000 | 28.07.31 | 28.07. | A3KP01 | DK0030487996 | 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 86,9G-6,89G | 86,75 G | 1,99 | 1,99 | |
| | | | | | | Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 200.000 | endlos | 15.AO | A283LW | DK0030352471 | 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.) | | 91,48G-1,56G | 91,58 G | | | |
| | | | | | | O'Reilly Automotive Inc.[New] Registered Notes | | | | | | |
| US\$ | 1.000 | 01.06.28 | 01.JD | A1901A | US67103HAG20 | 4,349999999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28) | | 97,4G-7,58G | 97,59 G | 4,98 | 4,97 | |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R2BJ | US67103HAH03 | 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) | | 94,18G-4,26G | 94,23 G | 5,11 | 5,11 | |
| US\$ | 1.000 | 15.06.32 | 15.JD | A3K6HT | US67103HAL15 | 4,700000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32) | | 96,26G-6,33G | 96,43 G | 5,29 | 5,29 | |
| | | | | | | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen | | | | | | |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 95,5G-5,48G | 95,41 G | 3,66 | 3,66 | |
| | | | | | | ÖBB-Infrastruktur AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) | | 101,5G-1,5G | 101,5 G | 3,06 | 3,06 | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 101,98G-1,88G | 101,63 G | 3,13 | 3,13 | |
| Euro | 1.000 | 19.10.26 | 19.10. | A1GWA1 | XS0691970601 | 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) | | 100,47G-0,47G | 100,26 G | 3,34 | 3,34 | |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) | | 99,33G-9,26G | 98,97 G | 3,08 | 3,08 | |
| Euro | 1.000 | 18.11.24 | 18.11. | A1ZSFA | XS1138366445 | 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | | 96,36G-6,75G | 96,4 G | 2,05 | 2,05 | |
| | | | | | | Oberbank AG Medium - Term Notes | | | | | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SP9 | AT0000A2CN04 | 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 81,39G-1,43G | 81,11 G | 0,31 | 0,31 | |
| Euro | 100.000 | 02.07.31 | 02.07. | A3KTEC | AT0000A2RZH2 | 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31) | | 78,11G-8,11G | 78,11 G | 0,32 | 0,32 | |
| | | | | | | Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 30.10.23 | 30.10. | A1879X | XS1509009483 | 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23) | S s | 99G-9,02G | 99,02 G | 0,25 | 0,25 | |
| Euro | 100.000 | 25.08.27 | 25.08. | A3LDAV | AT0000A32695 | 2 7/8%, v. 25.01.23(27), EO-Öff.MT.Hyp.Pf.-Br.23(27) | | 96,89G-6,9G | 96,68 G | 3,71 | 3,71 | |
| | | | | | | OC Oerlikon Corporation AG Anleihen | | | | | | |
| sfrs | 5.000 | 27.11.25 | 27.11. | A3KQ43 | CH1112455790 | 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) | | 94,76G-4,77G | 94,18 G | 0,79 | 0,79 | |
| sfrs | 5.000 | 27.11.28 | 27.11. | A3KQ75 | CH1112455808 | 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28) | | 88,95G-8,91G | 88,18 G | 1,79 | 1,79 | |
| sfrs | 5.000 | 02.06.26 | 02.06. | A3LH4V | CH1268922205 | 2 7/8%, v. 02.06.23(26), SF-Anl. 2023(26) | | 100,22G-0,3G | 100,25 G | 2,76 | 2,76 | |
| sfrs | 5.000 | 02.10.29 | 02.10. | A3LH4W | CH1268922213 | 3 1/4%, v. 02.06.23(29), SF-Anl. 2023(29) | | 100,13G-0,14G | 99,91 G | 3,22 | 3,22 | |
| | | | | | | Ocado Group PLC Guaranteed Registered Notes | | | | | | |
| £ | 1.000 | 08.10.26 | 08.AO | A3KW7V | XS2393761692 | 3 7/8%, v. 08.10.21(26), LS-Notes 2021(21/26) Reg.S | | 81,16G-3,51G | 79,75 G | 9,15 | 9,15 | |
| | | | | | | Occidental Petroleum Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.02.27 | 15.FA | A188WL | US674599CM50 | 3%, v. 07.11.16(27), DL-Notes 2016(16/27) | | 89,89G-9,92G | 89,89 G | 6,3 | 6,29 | |
| US\$ | 1.000 | 15.02.47 | 15.FA | A188WM | US674599CL77 | 4,099999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47) | | 69,3G-9,28G | 68,63 G | 6,83 | 6,82 | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A18ZS7 | US674599CH65 | 3,399999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) | | 93,24G-3,31G | 93,13 G | 6,2 | 6,18 | |
| US\$ | 1.000 | 15.03.48 | 15.MS | A19XFK | US674599CN34 | 4,200000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48) | | 74,92G-5,32G | 75,23 G | 6,25 | 6,25 | |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z3GU | US674599CG82 | 3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25) | | 93,73G-4,35G | 94,12 G | 6,85 | 6,84 | |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z3GV | US674599CF00 | 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 76,81G-6,78G | 76,96 G | 6,76 | 6,76 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.09.25 | 01.MS | A281DH | US674599EB77 | Occidental Petroleum Corp. Registered Notes 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) | | 98,92G-9G | 99,06 G | 6,49 | 6,48 |
| US\$ | 1.000 | 01.09.28 | 01.MS | A281DJ | US674599EC50 | 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) | | 102,23G-2,23G | 102,25 G | 5,95 | 5,94 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281DK | US674599ED34 | 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 103,13G-3,09G | 103,25 G | 6,17 | 6,17 |
| US\$ | 1.000 | 01.12.25 | 01.JD | A286PB | US674599EE17 | 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) | | 98,74G-8,86G | 98,77 G | 6,11 | 6,1 |
| US\$ | 1.000 | 01.01.31 | 01.JJ | A286PC | US674599EF81 | 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) | | 101,79G-1,87G | 101,78 G | 5,9 | 5,89 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A28ZBV | US674599DZ54 | 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) | | 107,96G-7,94G | 107,93 G | 6,31 | 6,31 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZBW | US674599EA94 | 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) | | 115,27G-5,18G | 115,23 G | 6,26 | 6,26 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R6FJ | US674599CW33 | 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 96,99G-6,86G | 97,3 G | 5,91 | 5,91 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A2R6FK | US674599CR48 | 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) | | 91,64G-2,29G | 91,41 G | 6,09 | 6,09 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6FL | US674599CS21 | 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 86,15G-6,14G | 86,08 G | 6,39 | 6,39 |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R6FM | US674599CX16 | 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) | | 77,44G-7,23G | 77,69 G | 6,73 | 6,74 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6FN | US674599CY98 | 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) | | 71,91G-2,36G | 71,7 G | 6,76 | 6,76 |
| Euro | 1.000 | 15.10.25 | 15.AO | A283E0 | XS2241400295 | OCI N.V. Registered Notes 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S | | 97,71G-7,71G | 97,71 G | 4,78 | 4,77 |
| Euro | 1.000 | 22.07.27 | 24.JAJO | A3K7GZ | NO0012547274 | OEP Finnish Bidco Oy Floating Rate Notes 10,211%, zinsv. v. 24.04.23-23.07.23, v. 22.07.22(27), EO-FLR Notes 2022(25/27) | | 94,5G-4,5G | 94,5 G | 12,51 | 12,52 |
| US\$ | 1.000 | 17.09.25 | 17.MS | A282HX | US676167CB35 | Oesterreichische Kontrollbank AG Guaranteed Registered Notes 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) | | 90,99G-0,96G | 90,97 G | 0,82 | 0,82 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A28TE7 | US676167CA51 | 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) | | 94,14G-4,49G | 94,49 G | 3,15 | 3,15 |
| US\$ | 1.000 | 07.11.23 | 07.MN | A2RTWN | US676167BX63 | 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) | | 99,32G-9,31G | 99,31 G | 5,7 | 5,58 |
| US\$ | 1.000 | 23.05.25 | 23.MN | A3K5SS | US676167CE73 | 2 7/8%, v. 24.05.22(25), DL-Notes 2022(25) | | 95,77G-6,11G | 96,27 G | 5,2 | 5,19 |
| US\$ | 1.000 | 16.09.24 | 16.MS | A3KV7D | US676167CD90 | 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24) | | 94,25G-4,23G | 94,23 G | 1,06 | 1,06 |
| Euro | 1.000 | 26.09.24 | 26.09. | A19PPS | XS1689595830 | Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) | | 95,93G-5,95G | 95,9 G | 0,52 | 0,52 |
| A\$ | 1.000 | 25.08.25 | 25.FA | A1ZXHH | AU3CB0227676 | 3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25) | | 96,61G-6,6G | 96,55 G | 5 | 5 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A288B8 | US676167CC18 | 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) | | 89,78G-90,06G | 90,06 G | 1,11 | 1,11 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XG | XS2062986422 | v. 08.10.19(26), EO-Medium-Term Notes 2019(26) | | 89,97G-9,97G | 89,8 G | 3,36 | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3K7GT | XS2500414623 | 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) | | 93,67G-3,68G | 93,49 G | 3,2 | 3,2 |
| US\$ | 1.000 | 09.09.27 | 09.MS | A3K85B | US676167CF49 | 3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27) | | 96,94G-7,26G | 97,29 G | 4,41 | 4,4 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A3LAZN | US676167CG22 | 4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25) | | 99,55G-9,5G | 99,52 G | 4,92 | 4,91 |
| US\$ | 1.000 | 20.01.26 | 20.JJ | A3LC6W | US676167CH05 | 4 1/8%, v. 20.01.23(26), DL-Medium-Term Notes 2023(26) | | 98,62G-8,59G | 98,61 G | 4,79 | 4,78 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3LEQ9 | US676167CJ60 | 4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28) | | 99,91G-9,85G | 99,89 G | 4,33 | 4,33 |
| US\$ | 1.000 | 15.10.31 | 15.AO | A3KWM8 | US67623CAF68 | Office Properties Income Trust Registered Notes 3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31) | | 53,45G-3,45G | 54,45 G | 12,68 | 12,68 |
| US\$ | 1.000 | 01.10.51 | 01.AO | A3KV86 | US677415CU30 | Ohio Power Co. Registered Notes 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M | S s | 63,7G-4,25G | 64,38 G | 5,45 | 5,45 |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 98,18G-8,16G | 98,16 G | 4,65 | 4,63 |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SAAX | XS2077666316 | OI European Group B.V. Registered Notes 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S | | 97,65G-7,65G | 97,64 G | 4,51 | 4,49 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHY4 | XS2624554320 | OI European Group B.V. Senior Notes 6 1/4%, v. 25.05.23(28), EO-Notes 2023(23/28) Reg.S | | 102,86G-2,85G | 102,98 G | 5,64 | 5,64 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3LCQ3 | US678858BX89 | Oklahoma Gas & Electric Co. Registered Notes 5,4000000000000004%, v. 05.01.23(33), DL-Notes 2023(23/33) | | 101,3G-1,4G | 101,4 G | 5,28 | 5,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|--|---|--|--|--|--|---|---|--|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.08.29 | 01.FA | A2R5C9 | US680665AL00 | Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 95,38G-5,89G | 95,21 G | 6,56 | 6,57 |
| Euro Euro | 1.000 1.000 | 01.10.28 01.10.29 | 01.AO 01.AO | A3KWM0 A3KWMY | XS2391351454 XS2391352932 | Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S | | 78,83G-8,84G 68,7G-8,72G | 78,9 G 68,7 G | 9,29 13,27 | 9,28 13,25 |
| Euro | 100.000 | 18.12.26 | 18.12. | A3K5LZ | FI4000522974 | Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26) | | 92,83G-2,87G | 92,66 G | 3,2 | 3,2 |
| US\$ | 1.000 | 31.10.25 | 30.A31O | A2RTNY | XS1799523276 | Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 101,23G-1,23G | 101,2 G | 5,41 | 5,4 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.06.26 08.03.47 17.01.48 | 15.JD 08.MS 17.JJ | A1821T A19EBR A19UYE | XS1405777589 XS1575968026 XS1750114396 | Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 97,39G-7,44G 94,91G-5,76G 97,62G-8,02G | 97,36 G 95,12 G 97,99 G | 5,8 6,98 7,04 | 5,8 6,98 7,04 |
| US\$ US\$ | 1.000 1.000 | 01.02.31 01.10.29 | 01.FA 01.AO | A283Q4 A2R794 | US681936BM17 US681936BL34 | Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 77,82G-8,95G 82,66G-3,29G | 78,22 G 83,25 G | 7,15 7,12 | 7,14 7,12 |
| Euro Euro | 1.000 1.000 | 08.07.27 08.07.31 | 08.07. 08.07. | A2R4BU A2R4BV | XS2019814503 XS2019815062 | Omnicon Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31) | | 89,21G-9,18G 83,21G-3,1G | 89 G 82,79 G | 1,79 3,37 | 1,79 3,37 |
| US\$ US\$ | 1.000 1.000 | 01.06.30 01.08.31 | 01.JD 01.FA | A28VLV A3KQMY | US681919BC93 US681919BD76 | Omnicon Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31) | | 92,58G-2,47G 82,27G-2,18G | 92,54 G 82,31 G | 5,61 5,44 | 5,61 5,44 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 100.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 14.12.26 27.09.27 09.04.24 09.04.28 09.04.32 16.06.30 03.07.25 03.07.34 04.12. 04.12.28 | 14.12. 27.09. 09.04. 09.04. 09.04. 16.06. 03.07. 03.07. 04.12. 04.12. | A19TQ4 A1G9ZZ A28VTG A28VTH A28VTJ A28YJ8 A2R4J4 A2R4J5 A2RUZS A2RUZT | XS1734689620 XS0834371469 XS2154347293 XS2154347707 XS2154348424 XS2189613982 XS2022093434 XS2022093517 XS1917590876 XS1917590959 | OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | S s S s S s | 92,22G-2,21G 99,79G-9,79G 98,41G-8,42G 93,66G-3,73G 90,96G-0,93G 82,97G-2,9G 93G-3G 74,5G-4,66G 98,87G-8,88G 92,33G-2,33G | 92,08 G 99,61 G 98,41 G 93,4 G 90,63 G 82,69 G 93 G 74,47 G 98,87 G 92,12 G | 2,15 3,55 3,03 3,47 3,6 1,81 3,82 2,68 1,51 3,47 | 2,15 3,55 3,03 3,46 3,6 1,81 3,82 2,68 1,51 3,46 |
| Euro Euro | 100.000 1.000 | endlos endlos | 19.06. 09.12. | A1919E A1Z6ZR | XS1713462403 XS1294343337 | OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 97,62G-7,6G 102,6G-2,9G | 97,76 G 102,9 G | | |
| Euro Euro | 100.000 100.000 | endlos endlos | 01.09. 01.09. | A281UC A281UD | XS2224439385 XS2224439971 | OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | | 90,7G-0,76G 84,57G-4,71G | 90,6 G 84,56 G | | |
| US\$ | 1.000 | 01.11.48 | 01.MN | A2RT0F | US68235PAG37 | One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) | | 85,14G-5,09G | 85,41 G | 5,69 | 5,69 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A19XXJ | US85172FAM14 | OneMain Finance Corp. Guaranteed Registered Notes 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25) | | 99,38G-9,35G | 98,96 G | 7,43 | 7,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R990 | US85172FAR01 | OneMain Finance Corp. Guaranteed Registered Notes 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 87G-7,46G | 87,22 G | 8,1 | 8,09 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KSV1 | US682691AB63 | OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27) | | 86,13G-5,87G | 86,16 G | 8,14 | 8,14 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A192QA | US682680AU71 | Oneok Inc. [New] Guaranteed Registered Notes 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) | | 94,09G-4,43G | 94,39 G | 5,94 | 5,94 |
| US\$ | 1.000 | 15.07.48 | 15.JJ | A192QB | US682680AV54 | 5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48) | | 86,1G-6,53G | 86,72 G | 6,37 | 6,37 |
| US\$ | 1.000 | 13.07.27 | 13.JJ | A19LLW | US682680AS26 | 4%, v. 13.07.17(27), DL-Notes 2017(17/27) | | 94,45G-4,5G | 94,4 G | 5,64 | 5,64 |
| US\$ | 1.000 | 13.07.47 | 13.JJ | A19LLX | US682680AT09 | 4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47) | | 82,4G-2,27G | 82,3 G | 6,51 | 6,51 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6QX | US682680AZ68 | 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) | | 74,97G-6,4G | 76,74 G | 6,4 | 6,4 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZGE | US682680AW38 | 4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29) | | 93,28G-3,31G | 93,39 G | 5,84 | 5,83 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E6JJ | US682680AN39 | Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35) | | 99,65G-9,64G | 99,52 G | 6,13 | 6,13 |
| Euro | 1.000 | 03.05.32 | 03.05. | A3K411 | XS2475513953 | Ontario Teachers Finance Trust Guaranteed Notes 1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S | | 87,15G-7,09G | 86,82 G | 3,59 | 3,59 |
| Euro | 1.000 | 05.10.29 | 05.10. | A3K90B | XS2539371653 | 3,2999999999999998%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S | | 98,44G-8,42G | 98,15 G | 3,59 | 3,59 |
| Euro | 1.000 | 25.11.30 | 25.11. | A285JT | XS2259210677 | Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S | | 77,55G-7,51G | 77,27 G | 0,13 | 0,13 |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WUJ | XS2162004209 | 0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S | | 93,9G-3,9G | 93,81 G | 1,06 | 1,06 |
| Euro | 1.000 | 20.05.41 | 20.05. | A3KRCF | XS2344384842 | 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) | | 64,67G-4,54G | 64,34 G | 2,78 | 2,78 |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCQ | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 84,88G-4,95G | 84,73 G | 0,24 | 0,24 |
| £ | 1.000 | 15.05.26 | 15.05. | A3KX9W | XS2403928877 | Ontario Teachers Finance Trust Medium - Term Notes 1 1/8%, v. 02.11.21(26), LS-Medium-Term Notes 2021(26) | | 88,39G-8,33G | 88,29 G | 2,54 | 2,54 |
| kann.\$ | 1.000 | 02.12.26 | 02.JD | A0VAS5 | CA683234KN79 | Ontario, Provinz Bonds 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR | S s | 110,84G-0,67G | 110,78 G | 4,58 | 4,57 |
| kann.\$ | 1.000 | 02.06.39 | 02.JD | A0VATB | CA683234ZP62 | 4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39) | | 103,27G-2,73G | 103,1 G | 4,41 | 4,41 |
| kann.\$ | 1.000 | 02.06.28 | 02.JD | A1902S | CA68333ZAC10 | 2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28) | | 94,06G-3,92G | 94,08 G | 4,35 | 4,35 |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | A19DZ6 | CA68323AEE07 | 2,6000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27) | S s | 94,02G-3,89G | 94,02 G | 4,39 | 4,38 |
| kann.\$ | 1.000 | 02.06.49 | 02.JD | A19S7E | CA68333ZAA53 | 2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49) | S s | 79,01G-8,38G | 78,82 G | 4,34 | 4,34 |
| kann.\$ | 1.000 | 05.02.25 | 05.FA | A19VPK | CA68323AER10 | 2,6499999999999999%, v. 05.02.18(25), CD-Bonds 2018(25) | | 96,13G-6,08G | 96,12 G | 5,43 | 5,41 |
| kann.\$ | 1.000 | 02.06.45 | 02.JD | A1HNMW | CA68323ACC68 | 3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45) | | 88,05G-7,45G | 87,88 G | 4,39 | 4,39 |
| kann.\$ | 1.000 | 01.02.27 | 01.FA | A28TWT | CA68333ZAJ62 | 1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27) | S s | 91,94G-1,8G | 91,89 G | 3,99 | 3,99 |
| kann.\$ | 1.000 | 08.09.25 | 08.MS | A28UT1 | CA68333ZAK36 | 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25) | S s | 93,98G-3,9G | 93,95 G | 3,7 | 3,7 |
| kann.\$ | 1.000 | 02.12.50 | 02.JD | A2R4PY | CA68333ZAG24 | 2,6499999999999999%, v. 28.05.19(50), CD-Bonds 2019(50) | S s | 74,86G-4,27G | 74,7 G | 4,29 | 4,29 |
| kann.\$ | 1.000 | 02.06.29 | 02.JD | A2RY0X | CA68333ZAE75 | 2,7000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29) | S s | 92,29G-2,13G | 92,31 G | 4,28 | 4,28 |
| kann.\$ | 1.000 | 13.07.39 | 13.JJ | A0VAS6 | CA683234MM78 | Ontario, Provinz Debentures 5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39) | | 114,18G-3,6G | 113,96 G | 4,5 | 4,5 |
| kann.\$ | 1.000 | 02.06.35 | 02.JD | A0DDSN | CA683234VR64 | Ontario, Provinz Medium - Term Notes 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) | | 112,72G-2,41G | 112,77 G | 4,3 | 4,3 |
| sfrs | 5.000 | 28.06.29 | 28.06. | A19J85 | CH0367206759 | 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29) | | 91,94G-1,9G | 91,86 G | 0,54 | 0,54 |
| Euro | 1.000 | 14.06.24 | 14.06. | A19JYY | XS1629737625 | 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) | | 97,02G-6,84G | 96,91 G | 0,77 | 0,77 |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCA | XS1807430811 | 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25) | | 94,84G-4,87G | 94,79 G | 1,32 | 1,32 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJFX | XS1069448220 | 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 98,36G-8,38G | 98,36 G | 3,8 | 3,8 |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUX9 | XS1169595698 | 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 95,78G-5,81G | 95,74 G | 1,82 | 1,82 |
| kann.\$ | 1.000 | 08.09.27 | 08.MS | A28C3 | CA68333ZAM91 | 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) | | 86,98G-6,89G | 87 G | 2,41 | 2,41 |
| Euro | 1.000 | 25.11.30 | 25.11. | A285GP | XS2262263622 | 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) | | 78,58G-8,55G | 78,3 G | 0,03 | 0,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| £ | 1.000 | 15.12.26 | 15.12. | A287G2 | XS2283226798 | Ontario, Provinz Medium - Term Notes 0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26) 2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) 3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32) 2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26) 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31) | | 84,2G-4,13G | 84,1 | G | 0,59 | 0,59 | |
| kann.\$ | 1.000 | 02.06.30 | 02.JD | A28TB0 | CA68333ZAH07 | | 87,89G-7,66G | 87,85 | G | 4,18 | 4,18 | | |
| Euro | 1.000 | 08.04.27 | 08.04. | A28VQ9 | XS2153608141 | | 89,4G-9,4G | 89,21 | G | 0,84 | 0,84 | | |
| kann.\$ | 1.000 | 02.06.32 | 02.JD | A3K5G8 | CA68333ZAU18 | | 97,29G-6,96G | 97,19 | G | 4,21 | 4,21 | | |
| £ | 1.000 | 26.05.26 | 26.05. | A3K5TN | XS2484353219 | | 91,76G-1,69G | 91,66 | G | 4,89 | 4,89 | | |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR9A | XS2351088955 | | 78,42G-8,52G | 78,26 | G | 0,64 | 0,64 | | |
| kann.\$ | 1.000 | 08.09.23 | 08.MS | 411651 | CA683234HM34 | Ontario, Provinz Registered Bonds 8,0999999999999996%, v. 08.09.93(23), CD-Bonds 1993(23) 7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24) 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26) 2,7999999999999998%, v. 02.06.16(48), CD-Bonds 2016(48) 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) 4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41) 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43) 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) 2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46) 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26) 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) 2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26) 2%, v. 02.10.19(29), DL-Bonds 2019(29) 3,3999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23) 3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24) 3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27) 1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31) 1,05%, v. 14.04.21(26), DL-Bonds 2021(26) | | 100,28G-0,28G | 100,28 | G | 5,65 | 5,51 | |
| kann.\$ | 1.000 | 07.02.24 | 07.FA | 412975 | CA683234HL50 | | 101,19G-1,17G | 101,19 | G | 5,3 | 5,23 | | |
| US\$ | 1.000 | 27.04.26 | 27.AO | A180PR | US68323ADP66 | | 94,3G-4,27G | 94,29 | G | 4,8 | 4,79 | | |
| kann.\$ | 1.000 | 02.06.48 | 02.JD | A18449 | CA68323ADZ45 | | 77,12G-6,71G | 77,19 | G | 4,39 | 4,39 | | |
| kann.\$ | 1.000 | 02.06.26 | 02.JD | A18XSD | CA68323ADM32 | | 94,34G-4,24G | 94,3 | G | 4,63 | 4,63 | | |
| kann.\$ | 1.000 | 02.06.41 | 02.JD | A1A0K3 | CA683234B984 | | 102,95G-2,56G | 103,03 | G | 4,49 | 4,49 | | |
| kann.\$ | 1.000 | 02.06.43 | 02.JD | A1G3PG | CA68323AA07 | | 89,14G-8,49G | 88,89 | G | 4,42 | 4,42 | | |
| US\$ | 1.000 | 16.05.24 | 16.MN | A1ZH7J | US68323ACT97 | | 98,07G-8,07G | 98,07 | G | 5,76 | 5,73 | | |
| kann.\$ | 1.000 | 02.12.46 | 02.JD | A1ZYXH | CA68323ACY88 | | 79,68G-9,09G | 79,51 | G | 4,38 | 4,38 | | |
| US\$ | 1.000 | 07.10.30 | 07.AO | A283EE | US683234AR91 | | 80,23G-0,43G | 80,33 | G | 2,79 | 2,79 | | |
| US\$ | 1.000 | 21.01.26 | 21.JJ | A287XN | US683234AS74 | | 90,3G-0,25G | 90,26 | G | 1,38 | 1,38 | | |
| US\$ | 1.000 | 21.05.27 | 21.MN | A28XPF | US683234AQ19 | | 87,75G-7,79G | 87,77 | G | 2,39 | 2,39 | | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A2R3YM | US68323AFF66 | | 93,55G-3,54G | 93,52 | G | 4,78 | 4,77 | | |
| US\$ | 1.000 | 02.10.29 | 02.AO | A2R8M7 | US68323AFG40 | | 87,75G-7,7G | 87,69 | G | 4,33 | 4,33 | | |
| US\$ | 1.000 | 17.10.23 | 17.AO | A2RS20 | US68323AFB52 | | 99,49G-9,49G | 99,49 | G | 5,77 | 5,64 | | |
| US\$ | 1.000 | 29.01.24 | 29.JJ | A2RWZP | US68323AFC36 | | 98,67G-8,67G | 98,67 | G | 5,82 | 5,74 | | |
| US\$ | 1.000 | 19.05.27 | 19.MN | A3K5D1 | US683234DB13 | | 94,94G-4,88G | 94,91 | G | 4,63 | 4,63 | | |
| US\$ | 1.000 | 25.02.31 | 25.FA | A3KMCC | US68323AFH23 | | 82,56G-2,78G | 82,73 | G | 3,83 | 3,83 | | |
| US\$ | 1.000 | 14.04.26 | 14.AO | A3KPF7 | US683234AT57 | | 90,71G-0,8G | 90,77 | G | 2,31 | 2,31 | | |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | 134606 | CA683234KG29 | | Ontario, Provinz Registered Debentures 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27) 6 1/2%, v. 08.01.98(29), CD-Debts 1998(29) 6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31) 5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33) 4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37) | | 111,61G-1,43G | 111,55 | G | 4,39 | 4,39 |
| kann.\$ | 1.000 | 08.03.29 | 08.MS | 196784 | CA683234LJ58 | | | 111,87G-1,61G | 111,78 | G | 4,2 | 4,2 | |
| kann.\$ | 1.000 | 02.06.31 | 02.JD | 568056 | CA683234NM69 | | | 113,67G-3,3G | 113,52 | G | 4,24 | 4,24 | |
| kann.\$ | 1.000 | 08.03.33 | 08.MS | A0GLQH | CA683234SL32 | | | 113,39G-2,96G | 113,23 | G | 4,24 | 4,24 | |
| kann.\$ | 1.000 | 02.06.37 | 02.JD | A0GNYZ | CA683234YD42 | 104,41G-3,9G | | 104,22 | G | 4,37 | 4,37 | | |
| A\$ | 5.000 | 22.08.24 | 22.FA | A1ZNN2 | AU3CB0223402 | Ontario, Provinz Registered Notes 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24) | | 98,97G-8,96G | 98,94 | G | 5,33 | 5,32 | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTNW | BE6329443962 | Ontex Group N.V. Bonds 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26) | | 86,76G-8,91G | 88,83 | G | 7,86 | 7,86 | |
| US\$ | 1.000 | 31.01.28 | 31.JJ | A1HFJH | XS0880134258 | Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S | | 96,12G-6,21G | 96,13 | G | 4,88 | 4,87 | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905S | XS1823485039 | OP Yrityspankki Oyj Medium - Term Notes 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25) 0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25) 0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24) 0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24) 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29) 0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 94,9G-4,92G | 94,82 | G | 2,1 | 2,1 | |
| Euro | 1.000 | 29.08.23 | 29.08. | A1947W | XS1871094931 | | 99,7G-9,7G | 99,69 | G | 0,75 | 0,75 | | |
| Euro | 1.000 | 16.11.27 | 16.11. | A2845J | XS2258389415 | | 85,47G-5,47G | 85,36 | G | 0,23 | 0,23 | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A28R48 | XS2102924383 | | 88,34G-8,4G | 88,23 | G | 1,35 | 1,35 | | |
| Euro | 1.000 | 12.08.25 | 12.08. | A28W3Q | XS2171253912 | | 93,24G-3,22G | 93,21 | G | 1,07 | 1,07 | | |
| Euro | 1.000 | 01.07.24 | 01.07. | A28Y5W | XS2197342129 | | 96,42G-6,44G | 96,4 | G | 0,26 | 0,26 | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A2R3UK | XS2014288158 | | 96,59G-6,6G | 96,6 | G | 0,78 | 0,78 | | |
| Euro | 1.000 | 12.11.29 | 12.11. | A2R90Q | XS2078667925 | | 80,25G-0,24G | 80,04 | G | 1,55 | 1,55 | | |
| Euro | 1.000 | 26.02.24 | 26.02. | A2RYDV | XS1956022716 | | 97,89G-7,85G | 97,87 | G | 0,77 | 0,77 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | OP Yrityspankki Oyj Medium - Term Notes | | | | | |
| Euro | 1.000 | 27.07.27 | 27.07. | A3K1M0 | XS2436853035 | 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) | | 87,12G-7,12G | 86,94 G | 1,42 | 1,42 |
| £ | 1.000 | 14.01.26 | 14.01. | A3K6A9 | XS2489652581 | 3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26) | | 93,75G-3,69G | 93,66 G | 6,2 | 6,18 |
| Euro | 1.000 | 15.12.25 | 15.12. | A3K87Z | XS2530506752 | 2 7/8%, v. 15.09.22(25), EO-Preferred MTN 2022(25) | | 97,39G-7,39G | 97,26 G | 4,04 | 4,03 |
| Euro | 1.000 | 24.03.26 | 24.03. | A3KNRQ | XS2320747285 | 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26) | | 90,53G-0,63G | 90,48 G | 0,55 | 0,55 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNRR | XS2322253944 | 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) | | 78,75G-9,06G | 78,74 G | 1,89 | 1,89 |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSKR | XS2354246816 | 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28) | | 83,53G-3,5G | 83,29 G | 0,9 | 0,9 |
| Euro | 1.000 | 08.12.28 | 08.12. | A3KVTX | XS2384473992 | 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28) | | 82,57G-2,59G | 82,35 G | 0,91 | 0,91 |
| | | | | | | OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes | | | | | |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X88 | XS2185867673 | 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 92,86G-2,93G | 92,84 G | 2,77 | 2,77 |
| | | | | | | OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 1.000 | 01.09.25 | 01.09. | A191KD | XS1829345427 | 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25) | S s | 93,85G-3,87G | 93,73 G | 1,32 | 1,32 |
| Euro | 1.000 | 13.03.24 | 13.03. | A19EB0 | XS1576693110 | 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) | | 97,75G-7,75G | 97,73 G | 0,51 | 0,51 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JHQ | XS1626141698 | 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) | | 90,5G-0,515G | 90,32 G | 1,66 | 1,66 |
| Euro | 1.000 | 28.11.24 | 28.11. | A1ZSVZ | XS1144844583 | 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 96,26G-6,29G | 96,221 G | 2,06 | 2,06 |
| Euro | 1.000 | 19.11.30 | 19.11. | A285A2 | XS2260183285 | 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) | | 78,82G-9,14G | 78,8 G | 0,03 | 0,03 |
| Euro | 1.000 | 21.04.28 | 21.04. | A28SAX | XS2105779719 | 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) | | 85,57G-5,54G | 85,32 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2RXT8 | XS1951927158 | 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) | | 86,56G-6,58G | 86,34 G | 1,44 | 1,44 |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJD | XS2081168358 | 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 89,3G-9,3G | 89,12 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.10.27 | 05.10. | A3K32W | XS2465142755 | 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 90,83G-0,87G | 90,61 G | 2,18 | 2,18 |
| Euro | 1.000 | 25.03.31 | 25.03. | A3KNSW | XS2324321368 | 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31) | | 78,23G-8,2G | 77,94 G | 0,13 | 0,13 |
| Euro | 1.000 | 20.10.28 | 20.10. | A3LGS0 | XS2613838296 | 3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28) | | 98,99G-9,05G | 98,75 G | 3,32 | 3,32 |
| | | | | | | Optus Finance Pty Ltd. Medium - Term Notes | | | | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | 82,85G-2,75G | 82,64 G | 2,41 | 2,41 |
| | | | | | | Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes | | | | | |
| Euro | 50.000 | 30.03.27 | 02.04. | A2R4Z5 | DE000A2R4Z55 | 9,3379999999999992%, zinsv. v. 02.04.22-01.04.23, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27) | | 101,32G | 101,32 G | 8,87 | 8,85 |
| | | | | | | Opus [Public] Chartered Issuances S.A. Zertifikate | | | | | |
| sfrs | 1 | endlos | 21.JD | A2TVAZ | DE000A2TVAZ7 | 5%, SF-Zert.abh.SV 18(19/Und.) | | 77,54G | 77,14 G | | |
| | | | | | | Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes | | | | | |
| US\$ | 1.000 | 17.12.26 | 17.12. | A3KXR9 | DE000A3KXR92 | 8%, zinsv. v. 17.12.21-16.12.22, v. 17.12.21(26), DL-FLR Bonds 2021(26) | | 104,78G | 104,71 G | 6,37 | 6,35 |
| | | | | | | Opus-Chartered Issuances S.A. Asset Backed Securities | | | | | |
| Euro | 1.000 | 31.08.28 | 28.F31A | A194PD | DE000A194PD3 | 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) | | 95B | 95 B | 4,66 | 4,66 |
| Euro | 10.000 | 09.10.24 | 09.10. | A19LFT | DE000A19LFT1 | 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) | | 97G | 93 B | 6,91 | 6,88 |
| Euro | 5.000 | 02.12.28 | 02.JD | A3GV10 | DE000A3GV106 | 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) | | 92,54G | 92,54 G | 5,71 | 5,71 |
| Euro | 5.000 | 04.07.25(25) | 04.JJ | A3GZFN | DE000A3GZFN8 | 4%, v. 04.07.22(25), EO-Bonds 2022(25-25) | | 99G | 99 G | 4,59 | 4,59 |
| Euro | 5.000 | 08.04.29(22) | 14.FA | A3K0P8 | DE000A3K0P88 | 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29) | | 101,55G | 101,55 G | 3,73 | 3,73 |
| skr | 50.000 | 04.07.25(23) | 04.JJ | A3K5H4 | DE000A3K5H42 | 4%, v. 19.08.22(25), SK-Bonds 2022(23-25) | | 100,03G | 100,03 G | 4,02 | 4,02 |
| Euro | 5.000 | 12.10.25(25) | 12.AO | A3K9GN | DE000A3K9GN0 | 4%, v. 12.10.22(25), EO-Bonds 2022(25-25) | | 98,03G | 98,03 G | 5,01 | 5 |
| sfrs | 5.000 | 23.06.28(22) | 23.06. | A3KPTV | DE000A3KPTV5 | 4%, v. 23.06.21(28), SF-Bonds 2021(22-28) | | 95,05G | 95,05 G | 5,17 | 5,16 |
| Euro | 5.000 | 23.04.28 | 23.AO | A3KPTW | DE000A3KPTW3 | 4%, v. 23.04.21(28), EO-Bonds 2021(28) | | (ausg) | | | |
| Euro | 1.000 | 29.09.23 | 23.06. | A3KQV3 | DE000A3KQV38 | 7,2000000000000002%, rat. v. 09.06.23-28.09.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I | S s | 108,71G | 108,71 G | | |
| Euro | 1.000 | 29.09.23 | 23.06. | A3KQV4 | DE000A3KQV46 | 7,2000000000000002%, rat. v. 09.06.23-28.09.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II | S s | 108,71G | 108,71 G | | |
| Euro | 5.000 | 16.07.28(24) | 16.JJ | A3KS55 | DE000A3KS559 | 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) | | 97,11G | 97,11 G | 4,71 | 4,71 |
| Euro | 5.000 | 04.10.28(22) | 04.AO | A3KWK5 | DE000A3KWK58 | 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) | | 89,41G | 89,41 G | 6,53 | 6,53 |
| Euro | 5.000 | 06.12.28(22) | 06.JD | A3KZPM | DE000A3KZPM1 | 3%, v. 06.12.21(28), EO-Bonds 2021(22-28) | | 94,43G | 94,43 G | 4,21 | 4,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | | Einheitspreis 21.07.2023 | | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|----------|-----------------------------|-------|--------------|-----|
| | | | | | | | | | | | | ISMA | B/F |
| Euro | 125.000 | 26.10.24 | 26.10. | A184F0 | DE000A184F09 | Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) 7%, v. 15.01.21(25), EO-Bonds 2020(21/25) 5%, rat., v. 15.03.17(27), DL-Index Linked Bonds 2017(27) 4%, v. 15.04.22(32), EO-Bonds 2022(32) 2%, v. 21.12.21(25), EO-Bonds 2021(25) | | 100G | 100 | G | 5,48 | 5,45 | |
| Euro | 5.000 | 15.01.25 | 15.01. | A2860A | DE000A2860A2 | | 99G | 99 | G | 7,7 | 7,65 | | |
| US\$ | 5.000 | 15.03.27 | 15.MJSD | A2EH0S | DE000A2EH0S2 | | 40,14G | 40,14 | G | 24,56 | 24,56 | | |
| Euro | 1.000 | 15.04.32 | 15.04. | A3K4GH | DE000A3K4GH3 | | 98B | 98 | B | 4,28 | 4,27 | | |
| Euro | 1.000 | 03.12.25 | 03.01. | A3KZPA | DE000A3KZPA6 | | 100G | 100 | G | 2 | 2 | | |
| Euro | 50.000 | 02.04.27 | 02.04. | A2R5JL | DE000A2R5JL0 | Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes 9,3379999999999992%, zinsv. v. 02.04.22-01.04.23, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27) | | 90,8G | 90,63 | G | 12,57 | 12,51 | |
| Euro | 1.000 | 29.12.23 | 23.12. | A281N0 | DE000A281N01 | Opus-Chartered Issuances S.A. Loan Participation Certificates 7,2000000000000002%, rat. v. 30.06.23-28.12.23, v. 23.12.20(23), EO-Inf.Lkd LPN20(21/23)Cap R. 7,2000000000000002%, rat. v. 30.06.23-28.12.23, v. 23.12.20(23), EO-Inf.Lkd LPN20(21/23)Cap R. | S s | 110,75G | 110,75 | G | | | |
| Euro | 1.000 | 29.12.23 | 23.12. | A281NZ | DE000A281NZ6 | | S s | 110,75G | 110,75 | G | | | |
| Euro | 125.000 | 26.10.30 | 26.10. | A3K9GP | DE000A3K9GP5 | 5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log. 5 1/2%, v. 26.10.22(26), EO-Bonds 2022(26)Deut.Pal.Log. | | 100G | 100 | G | 5,5 | 5,49 | |
| Euro | 125.000 | 26.10.26 | 26.10. | A3K9GQ | DE000A3K9GQ3 | | 99G | 99 | G | 5,84 | 5,83 | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A3KQVQ | DE000A3KQVQ9 | 6,8499999999999996%, rat. v. 09.06.23-09.06.24, v. 10.06.21(24), EO-Nts 2021(24)Gr.Kienitz Woh. | S s | 108,71G | 108,71 | G | | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A3KQVR | DE000A3KQVR7 | 6,8499999999999996%, v. 10.06.21(24), EO-Nts 2021(24)Gr.Kienitz Woh. 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo | S s | 108,71G | 108,71 | G | 3,92 | 3,92 | |
| Euro | 1.000 | 20.05.31 | 20.05. | A3KRGG | DE000A3KRGG9 | | 93,9-BT | 93,9 | -BT | | | | |
| Euro | 1.000 | 29.12.23 | 18.03. | A3KMRH | DE000A3KMRH5 | Opus-Chartered Issuances S.A. Mortgage Backed Securities 6 1/2%, rat. v. 18.03.23-29.06.23, v. 18.03.21(23), EO-InfLat. Lkd Bds 2021(22/23) | | 110,59G | 110,59 | G | | | |
| Euro | 1.000 | 17.03.27 | | A14A6N | DE000A14A6N3 | Opus-Chartered Issuances S.A. Zertifikate Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index Null-Kupon, Korridor Index Z. 19(20/unl.) | | 141,81G | 141,81 | G | | | |
| Euro | 1 | endlos | | A22GMC | DE000A22GMC7 | | 869,4G | 866,09 | G | | | | |
| Euro | 1.000 | 27.04.30 | | A2FTXP | DE000A2FTXP3 | Null-Kupon, v. 01.04.17(30), Part..Z27.04.30 W & S zinsv., v. 31.05.17(27), Perf. Note 31.05.27 Basket | | 144,00999999999999 | 142,67 | G | | | |
| sfrs | 87,62 | 31.05.27 | 15.MS | A2FY5V | DE000A2FY5V3 | | (ausg) | | | | | | |
| Euro | 39.704 | endlos | | A2HPGL | DE000A2HPGL1 | Null-Kupon, Blu Income Tracker 18(19/Unl.) | CC | 103,24G | 103,24 | G | | | |
| Euro | 5.000 | 19.12.23 | 19.12. | A2RVQX | DE000A2RVQX2 | 6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23) | | 73,17G | 73,19 | G | 15,63 | 15,63 | |
| US\$ | 1.000 | 05.04.33 | | A3G4UD | DE000A3G4UD9 | Null-Kupon, v. 01.04.23(33), Tracker Z.05.04.33 BSKT | | 99,7G | 99,71 | G | | | |
| US\$ | 1.000 | 30.05.33 | | A3G536 | DE000A3G5360 | Null-Kupon, v. 01.05.23(33), Tracker Z.30.05.33 BSKT | | 99,8G | 99,8 | G | | | |
| Euro | 1 | endlos | | A3G6B1 | DE000A3G6B11 | Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX | | 999G | 999 | G | | | |
| US\$ | 1 | endlos | | A3G6B2 | DE000A3G6B29 | Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX | | 900,82G | 897,36 | G | | | |
| US\$ | 1 | endlos | | A3GRZT | DE000A3GRZT0 | Null-Kupon, Index TackerZ. 21(21/unl.) | | (ausg) | | | | | |
| Euro | 1 | endlos | | A3GSRZ | DE000A3GSRZ2 | Null-Kupon, Open End Z. 21(22/Unl.) Index | | (ausg) | | | | | |
| US\$ | 1 | endlos | | A3GSVX | DE000A3GSVX9 | Null-Kupon, Index Tracker OE 2021(22/unl.) | | (ausg) | | | | | |
| Euro | 1 | endlos | | A3GVUC | DE000A3GVUC9 | Null-Kupon, Open End Z. 21(Unl.) Index | | 1017,11G | 1.016,86 | G | | | |
| Euro | 1 | endlos | | A3GW9A | DE000A3GW9A9 | Null-Kupon, Open End Z. 22(Unl.) Index | C | 1118,28G | 1.118,94 | G | | | |
| Euro | 1 | endlos | | A3GW9B | DE000A3GW9B7 | Null-Kupon, Open End Z. 22(Unl.) Index | C | 1213,72G | 1.214,65 | G | | | |
| Euro | 1 | endlos | | A3GXC9 | DE000A3GXC95 | Null-Kupon, Open End Z.22(23/Unl.) Index | | 1044,54G | 1.045,48 | G | | | |
| Euro | 1 | endlos | | A3GY14 | DE000A3GY142 | Null-Kupon, Open End Z. 22(24/Unl.) Index | | 1011,72G | 1.011,08 | G | | | |
| US\$ | 1 | endlos | | A3GY15 | DE000A3GY159 | Null-Kupon, Open End Z. 22(24/Unl.) Index | | 932,13G | 928,33 | G | | | |
| Euro | 1 | endlos | | A3GYTF | DE000A3GYTF8 | Null-Kupon, Open End Z. 22(23/Unl.) Index | | 919,43G | 930,3 | G | | | |
| Euro | 1.000 | 30.06.49 | | A3GZYL | DE000A3GZYL3 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 | | 96,4G | 96,47 | G | | | |
| Euro | 1.000 | 30.06.49 | | A3GZYM | DE000A3GZYM1 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 | | 97,4G | 97,47 | G | | | |
| Euro | 1.000 | 30.06.49 | | A3GZYN | DE000A3GZYN9 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 | | 97,77G | 97,68 | G | | | |
| Euro | 1 | endlos | | A3GZYP | DE000A3GZYP4 | Null-Kupon, Open End Z. 22(23/Unl.) Index | | 592,86G | 596,85 | G | | | |
| Euro | 5.000 | 01.04.24 | 01.04. | A3KNB3 | DE000A3KNB35 | Opus-Chartered Issuances S.A. Anleihen 6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24) | | 100,65G | 100,67 | G | 4,96 | 4,92 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 16.09.29 | 16.09. | A282GE | FR0013534484 | Orange S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 82,39G-2,43G | 82,13 | G | 0,3 | 0,3 |
| Euro | 100.000 | 07.04.32 | 07.04. | A28VQU | FR0013506300 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,01G-1,95G | 91,81 | G | 2,72 | 2,72 |
| Euro | 100.000 | 29.05.31 | 29.05. | A2R3EB | FR0013421823 | 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 86,23G-6,19G | 85,92 | G | 3,49 | 3,49 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | 1,3420000000000001%, v. 29.05.19(31), EO-Medium-Term Nts 2019(31) | | 82G-2,06G | 81,83 | G | 3,26 | 3,26 |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 89,74G-9,7G | 89,6 | G | 3,56 | |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 76,63G-6,56G | 76,64 | G | 1,3 | 1,3 |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 66,78G-7,07G | 66,97 | G | 3,27 | 3,27 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) | | 97,28G-7,29G | 97,28 | G | 2,31 | 2,31 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEV | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 93,15G-3,1G | 92,9 | G | 3,4 | 3,4 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 85,54G-5,6G | 85,42 | G | 5,41 | 5,41 |
| Euro | 100.000 | 18.05.32 | 18.05. | A3K5N4 | FR001400AF72 | 2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32) | | 91,68G-1,58G | 91,3 | G | 3,5 | 3,5 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3KTCX | FR00140049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) | | 90,25G-0,29G | 90,12 | G | 3,55 | |
| Euro | 100.000 | 29.06.34 | 29.06. | A3KTCY | FR0014004A06 | 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) | | 74,71G-4,62G | 74,46 | G | 2,01 | 2,01 |
| Euro | 100.000 | 16.12.33 | 16.12. | A3KZ5L | FR0014006ZC4 | 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33) | | 74,65G-4,54G | 74,43 | G | 1,67 | 1,67 |
| Euro | 100.000 | 16.11.31 | 16.11. | A3LBDC | FR001400DY43 | 3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31) | | 101,16G-1,06G | 100,81 | G | 3,47 | 3,47 |
| US\$ | 1.000 | 01.03.31 | 01.MS | 846368 | US35177PAL13 | Orange S.A. Registered Notes | | | | | | |
| US\$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | 9%, v. 14.03.01(31), DL-Notes 2001(01/31) | | 122,64G-2,59G | 122,78 | G | 5,41 | 5,41 |
| | | | | | | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 101,23G-1,34G | 101,67 | G | 5,46 | 5,46 |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | Orange S.A. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 99,77G-9,77G | 99,82 | G | | |
| Euro | 100.000 | endlos | 15.10. | A283SA | FR00140005L7 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 99,53G-9,67G | 99,53 | G | | |
| Euro | 100.000 | endlos | 15.04. | A2R0G8 | FR0013413887 | 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) | | 84,29G-4,29G | 84,29 | G | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | 2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 95,17G-5,34G | 95,17 | G | | |
| Euro | 100.000 | endlos | 11.05. | A3KQMK | FR0014003B55 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 89,05G-9,08G | 89,05 | G | | |
| Euro | 100.000 | endlos | 18.04. | A3LGHK | FR001400GDJ1 | 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.) | | 80,01G-0,09G | 80,01 | G | | |
| Euro | 100.000 | endlos | 18.04. | A3LGHK | FR001400GDJ1 | 5 3/8%, zinsv. v. 18.04.23-17.04.30, EO-FLR Med.-T. Nts 23(23/Und.) | | 99,48G-9,58G | 99,48 | G | | |
| Euro | 50.000 | 23.09.24 | 23.09. | A1AMPB | FR0010804500 | Orano Medium - Term Notes | | | | | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A28138 | FR0013533031 | 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) | | 100,39G-0,38G | 100,38 | G | 4,52 | 4,51 |
| Euro | 100.000 | 23.04.26 | 23.04. | A2R0WN | FR0013414919 | 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) | | 93,2G-3,42G | 93,15 | G | 4,35 | 4,35 |
| Euro | 100.000 | 15.05.27 | 15.05. | A3LA6D | FR001400DAO4 | 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) | | 96,92G-6,54G | 96,49 | G | 4,74 | 4,74 |
| Euro | 100.000 | 15.05.27 | 15.05. | A3LA6D | FR001400DAO4 | 5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 102,71G-2,69G | 102,62 | G | 4,58 | 4,58 |
| sfrs | 5.000 | 11.10.24 | 11.10. | A2R79T | CH0500709925 | Orascom Development Holding AG Anleihen | | | | | | |
| | | | | | | 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24) | | 98,81G-8,98G | 98,81 | G | 4,12 | 4,11 |
| US\$ | 1.000 | 04.10.27 | 04.AO | A19P4K | USP57908AG32 | Orbia Advance Corporation S.A.B. de C.V. Registered Notes | | | | | | |
| | | | | | | 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S | | 93,51G-3,6G | 93,59 | G | 5,82 | 5,82 |
| £ | 1.000 | 24.11.38 | 24.MN | A285J0 | XS2259211485 | Orbit Capital PLC Bonds | | | | | | |
| | | | | | | 2%, v. 24.11.20(38), LS-Bonds 2020(20/38) | | 62,07G-1,89G | 61,83 | G | 5,87 | 5,86 |
| £ | 1.000 | 12.06.48 | 12.JD | A19146 | XS1834993195 | Orbit Capital PLC Registered Bonds | | | | | | |
| | | | | | | 3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48) | | 69,12G-8,89G | 68,94 | G | 5,82 | 5,82 |
| Euro | 1.000 | 30.04.28 | 30.AO | A3KPLL | XS2332250708 | Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes | | | | | | |
| | | | | | | 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S | | 87,83G-7,98G | 88 | G | 5,88 | 5,88 |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7G8 | XS2051788219 | Origin Energy Finance Ltd. Medium - Term Notes | | | | | | |
| A\$ | 10.000 | 11.11.27 | 11.MN | A2R94X | AU3CB0267847 | 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) | | 93,88G-3,89G | 93,65 | G | 2,07 | 2,07 |
| | | | | | | 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27) | | 92,13G-3,83G | 90,87 | G | 4,28 | 4,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|--|--|--|---|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 26.09.23 | 26.09. | A19NS4 | CH0379610964 | Orior AG Anleihen 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23) | | 99,61G-9,6G | 99,6 G | 1,25 | 1,25 |
| Euro Euro | 1.000 1.000 | 20.04.26 01.06.28 | 20.04. 01.06. | A3K4N5 A3LESP | XS2447987483 XS2583644146 | ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26) 4,4770000000000003%, v. 01.03.23(28), EO-Medium-Term Notes 2023(28) | | 93,33G-3,39G (ausg) | 93,18 G | 4,09 | 4,09 |
| US\$ US\$ | 1.000 1.000 | 18.07.27 16.01.24 | 18.JJ 16.JJ | A19LL7 A2RWF | US686330AJ06 US686330AL51 | ORIX Corp. Registered Notes 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) 4,049999999999998%, v. 16.01.19(24), DL-Notes 2019(24) | | 93,9G-4,55G 99,05G-9,04G | 94,5 G 99,03 G | 5,3 6,23 | 5,3 6,13 |
| Euro Euro | 1.000 1.000 | 27.05.28 13.07.30 | 27.05. 13.07. | A3KRRQ A3LK29 | XS2346125573 XS2647371843 | Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) 4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30) | | 85,25G-5,3G 99,49G-9,44G | 85,16 G 99,32 G | 2,63 4,85 | 2,63 4,85 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN61 | FR0014002010 | Orpea Obligations 2%, v. 01.04.21(28), EO-Obligations 2021(21/28) | | 25,22G-5,24G | 25,14 G | 15,46 | 15,46 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 26.11.29 14.06.28 14.06.33 13.09.34 13.09.42 01.03.26 01.03.30 01.03.35 | 26.11. 14.06. 14.06. 13.09. 13.09. 01.03. 01.03. 01.03. | A19SNH A3K6A0 A3K6A1 A3K88G A3K88H A3LEU1 A3LEU2 A3LEU3 | XS1721760541 XS2490471807 XS2490472102 XS2531570039 XS2531570112 XS2591026856 XS2591029876 XS2591032235 | Orsted A/S Medium - Term Notes 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33) 5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34) 5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42) 3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26) 3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 88,08G-8,09G 93,99G-3,95G 92,57G-2,46G 95,07G-4,9G 95,32G-5,19G 99,7G-9,68G 100,46G-0,44G 102,19G-2,13G | 87,87 G 93,75 G 92,21 G 94,81 G 95,05 G 99,55 G 100,18 G 101,86 G | 3,37 3,62 3,8 5,76 5,8 3,75 3,67 3,89 | 3,37 3,62 3,8 5,75 5,79 3,74 3,67 3,89 |
| Euro Euro Euro | 1.000 1.000 1.000 | endlos 09.12.27 endlos | 24.11. 09.12. 18.02. | A19SNJ A2SA9D A3KLYQ | XS1720192696 XS2010036874 XS2293075680 | Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S | | 96G-6,06G 85,51G-5,54G 74,35G-4,39G | 96,01 G 85,51 G 74,46 G | 4,04 | 4,04 |
| Euro | 1.000 | 24.09.26 | 24.09. | A2R76G | XS2055106137 | OTE PLC Medium - Term Notes 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26) | | 91,29G-1,37G | 91,28 G | 1,9 | 1,9 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3LBTM | XS2560693181 | OTP Bank Nyrt. Floating Rate Medium -Term Notes 7,3499999999999996%, zinsv. v. 01.12.22-03.03.25, v. 01.12.22(26), EO-FLR Preferred MTN 22(25/26) | | 101,4G-1,42G | 101,37 G | 6,71 | 6,69 |
| Euro | 1.000 | 15.07.29 | 15.07. | A2R430 | XS2022388586 | OTP Bank Nyrt. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29) | | 95,27G-5,02G | 95,03 G | 3,82 | 3,82 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 3 1/4%, zinsv. v. 24.05.23-23.08.23, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 95,53G-5,58G | 95,52 G | 4,89 | 4,89 |
| sfrs Euro Euro | 5.000 1.000 1.000 | 09.12.24 12.06.24 10.04.26 | 09.12. 12.06. 10.04. | A254P4 A2E4BN A2TR80 | CH0511961390 XS1625975153 XS1979274708 | Otto [GmbH & Co KG] Medium - Term Notes 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 97,1G-7,21G 98,3G-8,3G 95,9G-5,9G | 98,6 G 98,3 G 95,75 G | 3,06 3,81 4,26 | 3,06 3,81 4,25 |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 97,1G-7,11G | 97,06 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.01.48 | 30.JJ | A19VKY | US690742AH44 | Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48) | | 83,11G-2,97G | 83,44 G | 5,78 | 5,78 |
| US\$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47) | | 82,35G-2,44G | 82,68 G | 5,73 | 5,73 |
| Euro | 100.000 | 13.07.28 | 13.07. | A193A8 | BE0002603810 | P&V Assurances Scrl Subordinated Bonds 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28) | | 96,6G-6,78G | 96,6 G | 6,27 | 6,27 |
| Euro | 1.000 | 26.01.26 | 26.01. | A3K1GW | XS2436807866 | P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26) 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29) | | 89,03G-8,8G | 88,89 G | 1,96 | 1,96 |
| Euro | 1.000 | 26.01.29 | 26.01. | A3K1GX | XS2436807940 | | | 80,65G-0,75G | 80,81 G | 3,98 | 3,98 |
| US\$ | 1.000 | 11.08.25 | 11.FA | A3K8EB | US69371RR993 | Paccar Financial Corp. Medium - Term Notes 3,5499999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25) 4,4500000000000002%, v. 30.03.23(26), DL-Medium-Term Notes 2023(26) | | 96,65G-6,71G | 96,65 G | 5,34 | 5,34 |
| US\$ | 1.000 | 30.03.26 | 30.MS | A3LFOX | US69371RS496 | | | 99,12G-9,05G | 99,09 G | 4,89 | 4,88 |
| Euro | 1.000 | 01.03.26 | 01.03. | A3KMC6 | XS2307573993 | Paccar Financial Europe B.V. Medium - Term Notes v. 01.03.21(26), EO-Medium-Term Notes 2021(26) 3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25) 3 3/8%, v. 15.05.23(26), EO-Medium-Term Notes 2023(26) | | 90,85G-0,82G | 90,69 G | 3,78 | |
| Euro | 1.000 | 29.11.25 | 29.11. | A3LBM9 | XS2559453431 | | | 98,67G-8,66G | 98,53 G | 3,85 | 3,85 |
| Euro | 1.000 | 15.05.26 | 15.05. | A3LHK3 | XS2621812192 | | | 98,92G-8,91G | 98,76 G | 3,79 | 3,78 |
| US\$ | 1.000 | 01.08.27 | 01.FA | A28Y0G | US694308JF52 | Pacific Gas & Electric Company Registered First Mortgage Bonds 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) 5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27) 5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32) 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41) 6,1500000000000004%, v. 06.01.23(33), DL-Notes 2023(23/33) 6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53) 6,7000000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53) 6,4000000000000004%, v. 05.06.23(33), DL-Notes 2023(23/33) 6,0999999999999996%, v. 05.06.23(29), DL-Notes 2023(23/29) | | 85,82G-6,08G | 85,99 G | 4,82 | 4,82 |
| US\$ | 1.000 | 01.02.31 | 01.FA | A28Y0H | US694308JG36 | | | 78,86G-8,9G | 78,88 G | 6,13 | 6,12 |
| US\$ | 1.000 | 01.08.50 | 01.FA | A28Y0K | US694308JJ74 | | | 64,62G-4,57G | 64,87 G | 6,32 | 6,32 |
| US\$ | 1 | 01.07.30 | 01.JJ | A28Z2P | US694308JM04 | | | 90,92G-0,76G | 90,82 G | 6,31 | 6,31 |
| US\$ | 1 | 01.07.50 | 01.JJ | A28Z2Q | US694308JN86 | | | 79,6G-9,65G | 79,83 G | 6,68 | 6,68 |
| US\$ | 1 | 01.01.26 | 01.JJ | A28ZUR | US694308JP35 | | | 92,97G-3,01G | 92,99 G | 6,39 | 6,37 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K6HW | US694308KF34 | | | 97,43G-7,62G | 97,66 G | 6,24 | 6,24 |
| US\$ | 1.000 | 15.06.32 | 15.JD | A3K6HX | US694308KG17 | | | 96,56G-6,53G | 96,66 G | 6,52 | 6,52 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KNAF | US694308JT56 | | | 81,51G-1,51G | 81,42 G | 6,37 | 6,36 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A3KNAG | US694308JU20 | | | 73,97G-4,05G | 74,24 G | 6,83 | 6,83 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3LCWK | US694308KJ55 | | | 98,27G-8,28G | 98,25 G | 6,5 | 6,49 |
| US\$ | 1.000 | 15.01.53 | 15.JJ | A3LCWL | US694308KH99 | | | 99,74G-9,91G | 99,91 G | 6,87 | 6,87 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LF3Z | US694308KK29 | | | 99,11G-9,14G | 99,59 G | 6,88 | 6,88 |
| US\$ | 1.000 | 15.06.33 | 15.JD | A3LJN0 | US694308KM84 | | | 97,79G-9,88G | 99,74 G | 6,52 | 6,52 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3LJNZ | US694308KL02 | | | 98,64G-8,56G | 98,58 G | 6,52 | 6,51 |
| sfrs | 5.000 | 02.05.29 | 02.05. | A3K6GA | CH1179534990 | | Pacific Life Global Funding II Medium - Term Notes 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S | | 94,32G-4,51G | 94,32 G | 2,79 |
| sfrs | 5.000 | 26.10.28 | 26.10. | A3KXYM | CH1137122839 | | | 87,81G-7,81G | 87,81 G | 0,57 | 0,57 |
| A\$ | 10.000 | 12.05.27 | 12.MN | A19HD2 | AU3CB0244325 | Pacific National Finance Pty Ltd. Medium - Term Notes 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27) | | 93,78G-3,77G | 93,68 G | 7,44 | 7,43 |
| A\$ | 10.000 | 24.09.29 | 24.MS | A2R8A1 | AU3CB0266906 | Pacific National Finance Pty Ltd. Notes 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29) | | 80,12G-0,06G | 79,94 G | 7,99 | 7,99 |
| US\$ | 1.000 | 01.04.37 | 01.AO | A0LPX6 | US695114CD86 | PacifiCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) 2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30) 3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51) 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) | | 97,2G-7,69G | 97,75 G | 6,09 | 6,09 |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A193JR | US695114CT37 | | | 74,08G-4,45G | 74,03 G | 6,21 | 6,21 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A28V01 | US695114CW67 | | | 83,45G-3,74G | 83,65 G | 5,56 | 5,56 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A28V02 | US695114CX41 | | | 64,65G-5,44G | 66,4 G | 5,92 | 5,92 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2RYPR | US695114CU02 | | | 90,13G-0,37G | 90,18 G | 5,51 | 5,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.02.50 | 15.FA | A2RYPS | US695114CV84 | PacifiCorp Registered First Mortgage Bonds 4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50) 5,3499999999999996%, v. 01.12.22(53), DL-Bonds 2022(22/53) 5 1/2%, v. 17.05.23(54), DL-Bonds 2023(23/54) | | 85,72G-5,42G | 85,91 G | 5,23 | 5,23 |
| US\$ | 1.000 | 01.12.53 | 01.JD | A3LB2M | US695114CZ98 | | 88,77G-9,95G | 88,77 G | 6,17 | 6,17 | |
| US\$ | 1.000 | 15.05.54 | 15.MN | A3LH3T | US695114DA39 | | 91,86G-1,84G | 92,06 G | 6,18 | 6,18 | |
| US\$ | 1.000 | 15.12.29 | 15.JD | A2SAYC | US695156AU37 | Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29) 3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 87,63G-7,89G | 87,67 G | 5,33 | 5,32 |
| US\$ | 1.000 | 01.10.51 | 01.AO | A3KV5A | US695156AW92 | | 66,15G-5,95G | 66,2 G | 5,49 | 5,49 | |
| US\$ | 1.000 | 31.03.36 | 31.M30S | A0GQGA | USY8793YAL66 | Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S | | 45,9G-6,75G | 46,71 G | 20,12 | 20,08 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A1ZGUM | XS1056560920 | | 76,01G-6,39G | 76,19 G | 20,96 | 20,96 | |
| US\$ | 1.000 | 16.03.25 | 16.MS | A1ZYPS | US698299BE38 | Panama, Republik Registered Bonds 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25) | | 96,78G-6,77G | 96,8 G | 5,93 | 5,9 |
| Euro | 1.000 | 05.02.26 | 05.02. | A289YC | DE000A289YC5 | PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026) | | 76G-65G | 77,25 G | 16,27 | 16,27 |
| Euro | 1.000 | 10.04.28 | 10.04. | A3LE5V | XS2596599147 | Pandora A/S Medium - Term Notes 4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28) | | 100,06G-0,11G | 99,88 G | 4,47 | 4,46 |
| Euro | 1.000 | 31.03.25 | 01.MS | A19YAL | XS1794209459 | Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S | | 97,75G-7,55G | 97,55 G | 5,62 | 5,6 |
| Euro | 1.000 | 01.07.28 | 01.MS | A3KTC3 | XS2349786835 | Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S | | 88,86G-8,93G | 88,87 G | 6,23 | 6,23 |
| Euro | 1.000 | 05.07.27 | 05.JJ | A2GSB8 | DE000A2GSB86 | paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 3/4%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Inh.-Schuldv.v.2017(2022/2027) | | 68G-8G | 67,61 G | 19,4 | 19,39 |
| US\$ | 1.000 | 28.04.31(29) | 28.AO | A28WTC | USP75744AJ47 | Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S | | 96,42G-6,44G | 96,44 G | 5,6 | 5,59 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A1834X | US124857AR43 | Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) 4%, v. 10.07.15(26), DL-Notes 2015(15/26) 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) | | 89,44G-9,44G | 89,29 G | 6,44 | 6,42 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19KU2 | US124857AT09 | | 88,96G-9,02G | 89,01 G | 6,27 | 6,26 | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A1Z34Y | US124857AQ69 | | 95,89G-5,96G | 95,99 G | 5,86 | 5,84 | |
| US\$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | | 70,1G-0,1G | 70,1 G | 7,54 | 7,53 | |
| US\$ | 1.000 | 30.04.36 | 30.AO | A0G0XH | US925524AX89 | Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 96G-6,85G | 96,75 G | 7,39 | 7,38 |
| US\$ | 1.000 | 01.09.43 | 01.MS | A1HPZN | US92553PAU66 | | 83,48G-4,01G | 84,16 G | 7,53 | 7,53 | |
| US\$ | 1.000 | 01.04.44 | 01.AO | A1VE1D | US92553PAW23 | | 74,6G-4,82G | 74,82 G | 7,85 | 7,85 | |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25) 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29) | | 68,82G-8,92G | 69,13 G | 7,54 | 7,53 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28VBM | US92556HAA59 | | 97,81G-8G | 97,99 G | 6,02 | 6 | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28VBN | US92556HAB33 | | 89,67G-9,84G | 89,69 G | 6,81 | 6,81 | |
| US\$ | 1.000 | 19.05.32 | 19.MN | A28XGM | US92556HAD98 | | 83,09G-3,03G | 83,17 G | 6,9 | 6,9 | |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RYJP | US124857AZ68 | | 89,53G-9,58G | 89,42 G | 6,46 | 6,46 | |
| US\$ | 1.000 | 28.02.57 | 28.FA | A19D0E | US92553PBC59 | Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) | | 77,44G-7,47G | 77,64 G | 8,41 | 8,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 24.04.24 | 24.04. | A1ZZSS | CH0268988158 | Parjointco Switzerland SA Anleihen 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24) | | 98,65G-8,66G | 98,14 G | 1,77 | 1,77 |
| US\$ | 1.000 | 21.11.24 | 21.MN | A1ZSTS | US70109HAL96 | Parker-Hannifin Corp. Medium - Term Notes 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) | | 96,24G-6,15G | 96,24 G | 6,49 | 6,45 |
| Euro | 1.000 | 01.03.25 | 01.03. | A19DWG | XS1571341830 | Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S | | 93,074G-3,074G | 93,074 G | 2,41 | 2,41 |
| US\$ | 1.000 | 14.06.29 | 14.JD | A2R3F0 | US701094AN45 | 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 90,94G-1G | 91,03 G | 5,1 | 5,1 |
| US\$ | 1.000 | 14.06.49 | 14.JD | A2R3F1 | US701094AP92 | 4%, v. 14.06.19(49), DL-Notes 2019(19/49) | | 83,45G-3,79G | 84,1 G | 5,21 | 5,21 |
| US\$ | 1.000 | 14.06.24 | 14.JD | A2R3FZ | US701094AM61 | 2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24) | | 97,42G-7,4G | 97,36 G | 5,53 | 5,53 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A3K6A5 | US701094AS32 | 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29) | | 96,95G-7,01G | 97,02 G | 5,14 | 5,13 |
| US\$ | 1.000 | 02.07.29 | 02.JJ | A2R3U6 | US70213BAB71 | PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29) | | 90,39G-0,64G | 90,14 G | 5,65 | 5,65 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 91,33G-1,32G | 91,2 G | 2,71 | 2,71 |
| sfrs | 5.000 | 07.06.24 | 07.06. | A19HZW | CH0361532895 | Partners Group Holding AG Anleihen 0,15%, v. 07.06.17(24), SF-Anl. 2017(24) | | 98,33G-8,4G | 98,37 G | 0,3 | 0,3 |
| Euro | 1.000 | 20.07.27 | 20.JAJO | A3KTZJ | XS2363232930 | Parts Europe S.A. Floating Rate Notes 7,7050000000000001%, zinsv. v. 20.07.23-19.10.23, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S | | 100,09G-0,09G | 100,08 G | 7,9 | 7,9 |
| Euro | 1.000 | 16.07.25 | 15.JJ | A28ZYT | XS2205088896 | Parts Europe S.A. Senior Secured Notes 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S | | 100,09G-0,1G | 100,29 G | 6,55 | 6,55 |
| Euro | 1.000 | 01.12.25 | 01.12. | A3H2TU | DE000A3H2TU8 | PAUL Tech AG Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025) | | 82,01G-2G | 82,01 G | 16,17 | 16,17 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XFH | US70450YAG89 | PayPal Holdings Inc. Registered Notes 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 93,71G-3,67G | 93,6 G | 3,51 | 3,51 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XFJ | US70450YAH62 | 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 84,91G-4,95G | 85,1 G | 4,97 | 4,97 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R8DN | US70450YAC75 | 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) | | 96,3G-6,36G | 96,33 G | 4,94 | 4,94 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A2R8DP | US70450YAD58 | 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) | | 93,02G-3,08G | 93,05 G | 5,09 | 5,09 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R8DQ | US70450YAE32 | 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) | | 89,19G-9,33G | 89,39 G | 4,93 | 4,93 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A3K5S5 | US70450YAK91 | 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27) | | 96,85G-6,96G | 96,93 G | 4,83 | 4,83 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K5S6 | US70450YAL74 | 4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32) | | 96,5G-6,63G | 96,77 G | 4,93 | 4,93 |
| US\$ | 1.000 | 01.06.52 | 01.JD | A3K5S7 | US70450YAM57 | 5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52) | | 98,07G-8,44G | 98,89 G | 5,22 | 5,22 |
| US\$ | 1.000 | 01.06.62 | 01.JD | A3K5S8 | US70450YAN31 | 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62) | | 96,7G-6,76G | 97,25 G | 5,53 | 5,53 |
| Euro | 1.000 | 01.12.24 | 01.JAJO | A254TZ | DE000A254TZ0 | PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 01.04.20(24), Inh.-Teilschuld. v.20(20/24) | | 96,71G-6,71G | 96,71 G | 6,73 | 6,7 |
| Euro | 1.000 | 01.10.23 | 01.JAJO | A2LQZH | DE000A2LQZH9 | 4%, v. 01.07.18(23), Inh.-Teilschuld. v.18(18/23) | | 98,01G-8,01G | 98,01 G | 8,14 | 8,14 |
| Euro | 1.000 | 01.02.25 | 01.JAJO | A2YN1K | DE000A2YN1K5 | 4%, v. 22.10.19(25), Inh.-Teilschuld. v.19(20/25) | | 97,5G-7,5G | 97,5 G | 5,86 | 5,83 |
| Euro | 1.000 | 01.01.24 | 01.JAJO | A2YPFX | DE000A2YPFX3 | 3%, v. 02.12.19(24), Inh.-Teilschuld. v.19(20/24) | | 99,05G-9,05G | 99,05 G | 5,35 | 5,27 |
| Euro | 1.000 | 01.07.25 | 01.JAJO | A2YPFY | DE000A2YPFY1 | 4%, v. 02.12.19(25), Inh.-Teilschuld. v.19(20/25) | | 97,5G-7,5G | 97,5 G | 5,48 | 5,48 |
| Euro | 1.000 | 01.10.27 | 01.JAJO | A30VS5 | DE000A30VS56 | 5%, v. 01.09.22(27), Inh.-Teilschuld. v.22(23/27) | | 98,6G-8,6G | 98,6 G | 5,49 | 5,48 |
| Euro | 1.000 | 01.07.28 | 01.JAJO | A351K9 | DE000A351K90 | 5%, v. 03.04.23(28), Inh.-Teilschuld. v.23(23/28) | | 99G-8,05G | 99 G | 5,57 | 5,56 |
| Euro | 1.000 | 01.01.24 | 01.JAJO | A3E5MD | DE000A3E5MD5 | 3%, v. 01.07.21(24), Inh.-Teilschuld. v.21(21/24) | | 97,5G-7,5G | 97,5 G | 6,14 | 6,14 |
| Euro | 1.000 | 01.07.26 | 01.JAJO | A3E5S4 | DE000A3E5S42 | 4%, v. 17.05.21(26), Inh.-Teilschuld. v.21(21/26) | | 95,05G-5,01G | 95,05 G | 6 | 5,99 |
| Euro | 1.000 | 01.10.25 | 01.JAJO | A3H2VU | DE000A3H2VU4 | 4%, v. 02.11.20(25), Inh.-Teilschuld. v.20(21/25) | | 96G-6G | 97 G | 6,1 | 6,09 |
| Euro | 1.000 | 01.10.26 | 01.JAJO | A3MP4P | DE000A3MP4P9 | 4%, v. 01.10.21(26), Inh.-Teilschuld. v.21(22/26) | | 97G-7G | 97 G | 5,12 | 5,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A3MQEM | DE000A3MQEM0 | PCC SE Inhaber - Teilschuldverschreibungen 3%, v. 15.11.21(25), Inh.-Teilschuldv. v.21(22/25) | | 101,9G-1,9G | 101,9 | G | 1,86 | 1,86 |
| Euro | 1.000 | 01.12.26 | 01.JAJO | A3MQEN | DE000A3MQEN8 | 4%, v. 15.11.21(26), Inh.-Teilschuldv. v.21(22/26) | | 96,95G-5G | 96,95 | G | 5,77 | 5,76 |
| Euro | 1.000 | 01.04.26 | 01.JAJO | A3MQZM | DE000A3MQZM5 | 4%, v. 02.05.22(26), Inh.-Teilschuldv. v.22(22/26) | | 96,1G-6,1G | 96,1 | G | 5,69 | 5,68 |
| Euro | 1.000 | 15.04.26 | 15.JAJO | A3H3K6 | XS2333302052 | PCF GmbH Floating Rate Notes 7,92699999999999996%, zinsv. v. 17.04.23-16.07.23, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | 88,55G-8,56G | 88,56 | G | 13,63 | 13,57 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K5 | XS2333301674 | PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S | | 75,76G-5,79G | 75,99 | G | 12,32 | 12,32 |
| Euro | 1.000 | 15.11.25 | 15.MN | A3H2TZ | XS2247301794 | Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S | | 75,9G-5,94G | 75,87 | G | 11,39 | 11,39 |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z08U | XS1228153661 | Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 93,9G-4,14G | 94,1 | G | 2,91 | 2,91 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K8PJ | US693304BE65 | PECO Energy Co. Registered First and Refunding Mortgage Bonds 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52) | | 88,15G-8,27G | 88,41 | G | 5,22 | 5,23 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A3LCHF | USU71000BH20 | Penske Truck Leasing Co. L.P./PTL Finance Corp. Registered Notes 5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S | | 99,24G-9,19G | 99,17 | G | 6,18 | 6,17 |
| Euro | 1.000 | 15.09.26 | 15.MS | A3KUUM | XS2370814043 | PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S | | 96,43G-6,59G | 96,43 | G | 7,1 | 7,09 |
| US\$ | 1.000 | 13.02.26 | 15.FMAN | A3LEF1 | US713448FP87 | PepsiCo Inc. Floating Rate Notes 5,02894234000000004%, zinsv. v. 15.02.23-14.05.23, v. 15.02.23(26), DL-FLR Notes 2023(26) | | 100,5G-0,5G | 100,5 | G | 4,91 | 4,89 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RVCH | US713448EG97 | PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29) | | 111,82G-1,71G | 111,74 | G | 4,65 | 4,65 |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 97,38G-7,42G | 97,37 | G | 3,62 | 3,62 |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 88,97G-9,01G | 88,87 | G | 1,97 | 1,97 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187B2 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 93,42G-3,68G | 93,65 | G | 4,57 | 4,57 |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 91,13G-1,5G | 92,25 | G | 4,64 | 4,64 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | 94,52G-4,61G | 94,63 | G | 4,46 | 4,46 |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1ASCV | US713448BP24 | 5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40) | | 107,85G-8,22G | 108,36 | G | 4,83 | 4,83 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 83,67G-9,38G | 89,64 | G | 4,93 | 4,93 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A1Z0ZJ | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) | | 96,11G-6,14G | 96,03 | G | 5,13 | 5,12 |
| US\$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CL | US713448CZ96 | 4,59999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45) | | 94G-4,2G | 94,09 | G | 5,1 | 5,1 |
| US\$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CN | US713448CY22 | 3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 97,19G-7,22G | 97,17 | G | 5,06 | 5,06 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZEAQ | US713448CM83 | 3,60000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24) | | 98,95G-9G | 99,04 | G | 5,39 | 5,33 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 77,25G-7,18G | 76,96 | G | 1,03 | 1,03 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 60,77G-0,46G | 60,52 | G | 3,27 | 3,27 |
| US\$ | 1.000 | 25.02.31 | 25.FA | A283G7 | US713448FA19 | 1,39999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31) | | 80,53G-0,52G | 80,53 | G | 3,45 | 3,45 |
| US\$ | 1.000 | 07.10.23 | 07.AO | A283G8 | US713448FB91 | 0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23) | | 98,96G-8,96G | 98,95 | G | 0,81 | 0,81 |
| US\$ | 1.000 | 19.03.25 | 19.MS | A28U71 | US713448EQ79 | 2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 95,58G-5,56G | 95,52 | G | 4,67 | 4,67 |
| US\$ | 1.000 | 19.03.27 | 19.MS | A28U72 | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 93,58G-3,63G | 93,52 | G | 4,59 | 4,58 |
| US\$ | 1.000 | 19.03.30 | 19.MS | A28U73 | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 89,99G-90,06G | 90,07 | G | 4,55 | 4,54 |
| US\$ | 1.000 | 19.03.40 | 19.MS | A28U74 | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 84,5G-4,4G | 84,66 | G | 4,94 | 4,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | PepsiCo Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 19.03.50 | 19.MS | A28U75 | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 83,92G-3,97G | 84,23 | G | 4,74 | 4,74 |
| US\$ | 1.000 | 19.03.60 | 19.MS | A28U82 | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60) | | 81,04G-1,04G | 81,29 | G | 5,07 | 5,07 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28W0E | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 83,15G-3,25G | 83,33 | G | 3,89 | 3,89 |
| Euro | 1.000 | 06.05.24 | 06.05. | A28WU8 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24) | | 97,14G-7,2G | 97,19 | G | 0,51 | 0,51 |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 87,69G-7,7G | 87,47 | G | 1,14 | 1,14 |
| US\$ | 1.000 | 29.07.29 | 29.JJ | A2R5X1 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 90,25G-0,53G | 90,46 | G | 4,49 | 4,49 |
| US\$ | 1.000 | 29.07.49 | 29.JJ | A2R5Y5 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) | | 80,28G-0,66G | 80,95 | G | 4,72 | 4,72 |
| US\$ | 1.000 | 15.10.49 | 15.AO | A2R833 | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49) | | 74,64G-4,63G | 75,02 | G | 4,59 | 4,59 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 67,87G-8,03G | 67,53 | G | 2,55 | 2,55 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 90,84G-0,84G | 90,67 | G | 1,65 | 1,65 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 85,49G-5,48G | 85,23 | G | 2,62 | 2,62 |
| US\$ | 1.000 | 18.02.28 | 18.FA | A3K7SP | US713448FL73 | 3,6000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28) | | 96,63G-6,64G | 96,62 | G | 4,47 | 4,46 |
| US\$ | 1.000 | 21.10.31 | 21.AO | A3KXFT | US713448FE31 | 1,95%, v. 21.10.21(31), DL-Notes 2021(21/31) | | 82,82G-2,78G | 82,88 | G | 4,52 | 4,52 |
| US\$ | 1.000 | 21.10.41 | 21.AO | A3KXFU | US713448FF06 | 2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41) | | 75,12G-5,48G | 75,8 | G | 4,68 | 4,68 |
| US\$ | 1.000 | 21.10.51 | 21.AO | A3KXFV | US713448FG88 | 2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51) | | 71,19G-1,11G | 71,42 | G | 4,64 | 4,64 |
| Euro | 1.000 | 14.10.33 | 14.10. | A3KXJQ | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) | | 77,63G-7,57G | 77,32 | G | 1,92 | 1,92 |
| US\$ | 1.000 | 13.02.26 | 13.FA | A3LEF2 | US713448FQ60 | 4,5499999999999998%, v. 15.02.23(26), DL-Notes 2023(23/26) | | 99,66G-9,67G | 99,7 | G | 4,74 | 4,73 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A3LEF3 | US713448FR44 | 4,4500000000000002%, v. 15.02.23(28), DL-Notes 2023(23/28) | | 100,36G-0,37G | 100,45 | G | 4,41 | 4,41 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LEF4 | US713448FS27 | 4,4500000000000002%, v. 15.02.23(33), DL-Notes 2023(23/33) | | 100,61G-0,74G | 100,89 | G | 4,4 | 4,4 |
| US\$ | 1.000 | 15.02.53 | 15.FA | A3LEF5 | US713448FT00 | 4,6500000000000004%, v. 15.02.23(53), DL-Notes 2023(23/53) | | 100,14G-99,88G | 100,33 | G | 4,71 | 4,71 |
| | | | | | | PepsiCo Inc. Senior Notes | | | | | | |
| £ | 1.000 | 22.07.29 | 22.JJ | A3K7U4 | XS2503830536 | 3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29) | | 89,45G-9,38G | 89,3 | G | 5,36 | 5,36 |
| £ | 1.000 | 22.07.34 | 22.JJ | A3K7U5 | XS2503832078 | 3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34) | | 86,95G-6,83G | 86,71 | G | 5,2 | 5,2 |
| | | | | | | Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 26.09.24 | 26.09. | A2R8AZ | XS2056560571 | 2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24) | | 99,43G-9,44G | 99,42 | G | 2,62 | 2,61 |
| Euro | 1.000 | 30.06.29 | 30.06. | A3LKLK | XS2641927574 | 6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29) | | 101G-1G | 100,73 | G | 6,41 | 6,41 |
| | | | | | | Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 19.08.31 | 19.08. | A3KQ6G | XS2321520525 | 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 85,78G-5,89G | 85,76 | G | 5,18 | 5,18 |
| | | | | | | Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 25.MN | A285JB | XS2258541734 | 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S | | 94,32G-4,32G | 94,22 | G | | |
| | | | | | | Pernod Ricard S.A. Bonds | | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 95G-5,03G | 94,97 | G | 3,15 | 3,15 |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 97,98G-8,03G | 98,02 | G | 3,88 | 3,87 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 95,73G-5,74G | 95,65 | G | 2,34 | 2,34 |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 90,2G-0,2G | 89,93 | G | 3,41 | 3,41 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2R9PE | FR0013456423 | v. 24.10.19(23), EO-Bonds 2019(19/23) | | 99,04G-9,03G | 99,02 | G | 4,07 | |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 88,85G-9,07G | 88,81 | G | 1,12 | 1,12 |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 82G-1,94G | 81,68 | G | 2,12 | 2,12 |
| | | | | | | Pernod Ricard S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A3KW1Z | FR0014005SC1 | 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) | | 81,97G-1,93G | 81,69 | G | 0,3 | 0,3 |
| Euro | 100.000 | 02.11.28 | 02.11. | A3LAXB | FR001400DOV0 | 3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28) | | 98,75G-8,69G | 98,48 | G | 3,52 | 3,52 |
| Euro | 100.000 | 02.11.32 | 02.11. | A3LAXC | FR001400DP44 | 3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 102,36G-2,26G | 102,01 | G | 3,46 | 3,46 |
| | | | | | | Pernod Ricard S.A. Registered Notes | | | | | | |
| US\$ | 1.000 | 08.06.26 | 08.JD | A182R6 | USF7061BAQ35 | 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S | | 95,6G-5,57G | 95,84 | G | 4,99 | 4,98 |
| | | | | | | Pernod Ricard S.A. Senior Notes | | | | | | |
| Euro | 100.000 | 07.04.29 | 07.04. | A3K38F | FR0014009L57 | 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29) | | 89,4G-9,36G | 89,14 | G | 3,06 | 3,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|---|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 21.11.33 | 21.MN | 816742 | US715638AP79 | Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36) | | 126,06G-5,86G | 126,1 G | 5,51 | 5,51 | |
| US\$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | | 111,07G-1,26G | 111,41 G | 5,31 | 5,31 | | |
| Euro | 1.000 | 01.03.30 | 01.03. | A18YHE | XS1373156618 | | 96,96G-6,98G | 96,98 G | 4,28 | 4,28 | | |
| Euro | 1.000 | 30.01.26 | 30.01. | A1Z9PU | XS1315181708 | | 96,76G-6,79G | 96,77 G | 4,12 | 4,11 | | |
| Euro | 1.000 | 11.03.33 | 11.03. | A3KM3M | XS2314020806 | | 75,58G-5,66G | 75,65 G | 3,28 | 3,28 | | |
| Euro | 1.000 | 17.11.36 | 17.11. | A3KY2V | XS2408608219 | | 72,69G-2,77G | 72,63 G | 4,76 | 4,76 | | |
| US\$ | 1.000 | 18.11.50 | 18.MN | A1A3TZ | US715638BM30 | Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) 1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32) 2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60) 2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26) 2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31) 3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41) 3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51) | | 101,26G-1,24G | 101,33 G | 5,61 | 5,61 | |
| US\$ | 1.000 | 01.12.32 | 01.JD | A285SD | US715638DP43 | | 76,03G-6,09G | 76,31 G | 4,88 | 4,88 | | |
| US\$ | 1.000 | 01.12.60 | 01.JD | A285SE | US715638DQ26 | | 60,29G-0,44G | 60,51 G | 5,25 | 5,25 | | |
| US\$ | 1.000 | 23.01.26 | 23.JJ | A28WFO | US715638DE95 | | (exA)-93,04G-2,98G | 93,1 G | 5,14 | 5,14 | | |
| US\$ | 1.000 | 23.01.31 | 23.JJ | A28WFO | US715638DF60 | | (exA)-84,93G-4,95G | 85,14 G | 5,31 | 5,31 | | |
| US\$ | 1.000 | 11.03.41 | 11.MS | A3KM17 | US715638DS81 | | 75,92G-5,73G | 76 G | 5,54 | 5,53 | | |
| US\$ | 1.000 | 10.03.51 | 10.MS | A3KM18 | US715638DT64 | | 73,99G-4,02G | 74,14 G | 5,44 | 5,43 | | |
| £ | 1.000 | 01.10.29 | 01.10. | A1G976 | XS0835891838 | Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) | | 86,04G-6,39G | 85,99 G | 8,27 | 8,26 | |
| Euro | 1.000 | 14.01.25 | 14.01. | A1ZB5H | XS0982711714 | | 99,83G-9,8G | 99,81 G | 4,87 | 4,85 | | |
| US\$ | 1.000 | 23.05.26 | 23.MN | A1810H | US71647NAQ25 | Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31) 6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49) 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51) | | 107,46G-7,38G | 107,34 G | 5,96 | 5,95 | |
| US\$ | 1.000 | 27.01.25 | 27.JJ | A19432 | US71647NAV10 | | 98,9G-9,03G | 99,04 G | 6,07 | 6,04 | | |
| US\$ | 1.000 | 27.01.28 | 27.JJ | A19433 | US71647NAY58 | | 99,35G-9,42G | 99,41 G | 6,24 | 6,23 | | |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BQX | US71647NAS80 | | 103,75G-3,76G | 103,84 G | 6,25 | 6,24 | | |
| US\$ | 1.000 | 01.02.29 | 01.FA | A19VFN | US71647NAZ24 | | 97,59G-7,61G | 97,65 G | 6,37 | 6,36 | | |
| US\$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | | 97,35G-7,46G | 97,49 G | 7,27 | 7,26 | | |
| US\$ | 1.000 | 27.01.41 | 27.JJ | A1GLQ5 | US71645WAS08 | | 96G-6G | 96 G | 7,28 | 7,28 | | |
| £ | 1.000 | 14.12.26 | 14.12. | A1GX4R | XS0718502007 | | 94,99G-5,03G | 94,99 G | 7,96 | 7,94 | | |
| US\$ | 1.000 | 20.05.43 | 20.MN | A1HK3Q | US71647NAA72 | | 86,19G-6,28G | 86,16 G | 7,02 | 7,02 | | |
| US\$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | | 87,88G-7,89G | 87,88 G | 7,95 | 7,95 | | |
| US\$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | | 99,61G-9,71G | 99,56 G | 7,41 | 7,41 | | |
| US\$ | 1.000 | 17.03.24 | 17.MS | A1ZD03 | US71647NAM11 | | 99,95G-100,02G | 100,03 G | 6,3 | 6,23 | | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A281NG | US71647NBE85 | | 93,12G-3,29G | 93,05 G | 6,48 | 6,47 | | |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X4G | US71647NBE85 | | 90,86G-0,52G | 90,68 G | 7,72 | 7,72 | | |
| US\$ | 1.000 | 03.01.31 | 03.JJ | A28X4H | US71647NBH17 | | 95,36G-5,17G | 95,19 G | 6,53 | 6,52 | | |
| US\$ | 1.000 | 19.03.49 | 19.MS | A2RZJG | US71647NBD03 | | 92,9G-3,24G | 92,81 G | 7,64 | 7,63 | | |
| US\$ | 1.000 | 10.06.51 | 10.JD | A3KSA1 | US71647NBHJ72 | | 78,75G-8,86G | 78,89 G | 7,41 | 7,41 | | |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | | Petróleos Mexicanos Floating Rate Medium -Term Notes 5,8120000000000003%, zinsv. v. 24.05.23-23.08.23, v. 24.05.18(23), EO-FLR MTN 2018(23) | | 99,1G-9,07G | 99,25 G | 11,62 | 11,62 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0GMML | US706451BG56 | | Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35) | | 68,11G-8,33G | 68,17 G | 11,93 | 11,93 |
| sfrs | 5.000 | 04.12.23 | 04.12. | A190NT | CH0416654272 | Petróleos Mexicanos Guaranteed Notes 1 3/4%, v. 04.06.18(23), SF-Notes 2018(23) | | 99,14G-9,09G | 99,15 G | 3,49 | 3,49 | |
| US\$ | 1.000 | 15.06.38 | 15.JD | A0T6DB | US706451BR12 | Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) 6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27) 6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30) | S s | 64,97G-5,62G | 65,31 G | 11,83 | 11,83 | |
| US\$ | 1.000 | 27.06.44 | 27.JD | A1G77G | US71654QBE17 | | | 56,62G-6,7G | 56,54 G | 11,02 | 11,02 | |
| US\$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | | | (exA)-60,38G-0,23G | 60,21 G | 11,68 | 11,67 | |
| US\$ | 1.000 | 23.01.27 | 23.JJ | A2825B | US71654QDB59 | | | 87,05 G | 87,05 G | 11,29 | 11,24 | |
| US\$ | 1.000 | 23.01.30 | 23.JJ | A2825F | US71654QDC33 | | | (exA)-78,55G-8,74G | 78,51 G | 11,93 | 11,9 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.10.25 | 16.AO | A3K3JA | US71654QDH20 | Petróleos Mexicanos Guaranteed Registered Notes 6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25) 6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32) 10%, v. 07.02.23(33), DL-Notes 2023(23/33) Reg.S | | 94,38G-4,83G | 94,94 G | 9,73 | 9,69 |
| US\$ | 1.000 | 16.02.32 | 16.FA | A3K3RE | US71643VAB18 | | | 75,34G-5,64G | 75,47 G | 11,51 | 11,49 |
| US\$ | 1.000 | 07.02.33 | 07.FA | A3LDV9 | USP78625ED13 | | | 90,29G-0,64G | 90,17 G | 11,99 | 11,97 |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26) 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) 6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26) 4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23) 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47) 3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24) 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) 3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25) 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41) 4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24) 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S 5,95000000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31) 6,95000000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60) 5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) 6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) | | 98,44G-7,85G | 98,47 G | 6,95 | 6,92 |
| US\$ | 1.000 | 23.01.26 | 23.JJ | A18YJ9 | US71654QBW15 | | S s | (exA)-87,82G-8,11G | 87,97 G | 10,21 | 10,21 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | | S s | (exA)-56,38G-6,13G | 56,09 G | 11,18 | 11,17 |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | | | 87,95G-7,3G | 87,79 G | 8,08 | 8,08 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | | | 75,29G-4,8G | 75,07 G | 11,01 | 10,98 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A19B0A | US71654QCB68 | | | 91,64G-1,67G | 91,62 G | 10,4 | 10,4 |
| US\$ | 1.000 | 21.09.23 | 21.MS | A19B0B | US71654QCD25 | | | 99,16G-8,9G | 99,16 G | 9,2 | 9,2 |
| US\$ | 1.000 | 21.09.47 | 21.MS | A19BVE | US71654QCC42 | | S s | 60,88G-1,14G | 61,18 G | 11,89 | 11,89 |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DL8 | XS1568874983 | | | 97,11G-6,73G | 96,99 G | 7,63 | 7,63 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19DL9 | XS1568888777 | | | 79,76G-9,5G | 79,67 G | 10,77 | 10,74 |
| £ | 1.000 | 16.11.25 | 16.11. | A19SED | XS1718868307 | | | 85,94G-4,97G | 85,72 G | 8,56 | 8,56 |
| US\$ | 1.000 | 13.03.27 | 13.MS | A19XER | US71654QCG55 | | S s | 87,31G-6,93G | 87,12 G | 11,25 | 11,21 |
| US\$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | | S s | 58,88G-9,73G | 59,14 G | | |
| US\$ | 1.000 | 02.06.41 | 02.JD | A1GV13 | US71654QAZ54 | | | 62,12G-2,35G | 62,1 G | 11,84 | 11,84 |
| US\$ | 1.000 | 18.01.24 | 18.JJ | A1HPJV | US71654QBH48 | | S s | 97,71G-7,7G | 97,95 G | 9,97 | 9,91 |
| Euro | 1.000 | 21.04.27 | 21.04. | A1Z0AJ | XS1172951508 | | | 76,63G-6,46G | 76,53 G | 7,13 | 7,13 |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | | | 85,59G-5,21G | 85,57 G | 8,7 | 8,7 |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A2825D | US71654QDE98 | | | 72,23G-2,64G | 72,45 G | 11,82 | 11,79 |
| US\$ | 1.000 | 28.01.60 | 28.JJ | A2825E | US71654QDF63 | | | 61,45G-0,92G | 61,08 G | 11,87 | 11,86 |
| US\$ | 1.000 | 12.02.28 | 12.FA | A2RUB6 | US71654QCK67 | | S s | 80,57G-0,89G | 80,75 G | 11,07 | 11,03 |
| US\$ | 1.000 | 12.02.48 | 12.FA | A2RUT9 | US71654QCL41 | | S s | 59,47G-9,39G | 59,33 G | 11,57 | 11,56 |
| US\$ | 1.000 | 23.01.29 | 23.JJ | A2RUT8 | US71654QCP54 | | | (exA)-81,51G-1,48G | 81,57 G | 11,4 | 11,37 |
| US\$ | 1.000 | 18.03.25 | 18.MS | A1ZYPM | USY68856AN67 | | PETRONAS Capital Ltd. Guaranteed Registered Notes 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S 3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S 4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S 4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S | | 96,78G-6,82G | 96,76 G | 5,62 |
| US\$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | | | 92,7G-2,36G | 92,76 G | 5,15 | 5,15 |
| US\$ | 1.000 | 21.04.30 | 21.AO | A28V9V | USY68856AT38 | | | 92,73G-2,62G | 92,79 G | 4,85 | 4,85 |
| US\$ | 1.000 | 21.04.50 | 21.AO | A28V9X | USY68856AV83 | | | 92,57G-2,15G | 92,64 G | 5,15 | 5,15 |
| US\$ | 1.000 | 21.04.60 | 21.AO | A28V9Z | USY68856AW66 | | | 94,97G-4,66G | 95,33 G | 5,19 | 5,19 |
| Euro | 1.000 | 01.07.28 | 01.JJ | A3LKG8 | XS2643284388 | PEU [Fin] Ltd. Guaranteed Notes 7 1/4%, v. 28.06.23(28), EO-Notes 2023(23/28) Reg.S | | 99,89G-9,95G | 99,97 G | 7,39 | 7,39 |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9VD | FR0013457405 | Peugeot Invest S.A. Obligations 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26) | | 90,69G-0,83G | 90,88 G | 4,07 | 4,07 |
| sfrs | 5.000 | 15.06.27 | 15.06. | A0N0XW | CH0031226134 | Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424 0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632 0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637 0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639 0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640 0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636 0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625 0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660 1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662 0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645 | S 424 | 105,49G-5,49G | 105,36 G | 1,77 | 1,77 |
| sfrs | 5.000 | 08.07.39 | 08.07. | A183JG | CH0328298069 | | S 632 | 81,59G-1,26G | 81,08 G | 0,92 | 0,92 |
| sfrs | 5.000 | 15.06.46 | 15.06. | A18496 | CH0336352767 | | S 637 | 76,47G-5,98G | 75,77 G | 0,99 | 0,99 |
| sfrs | 5.000 | 23.09.32 | 23.09. | A18514 | CH0338330415 | | S 639 | 86,68G-6,55G | 86,34 G | 0,29 | 0,29 |
| sfrs | 5.000 | 23.09.43 | 23.09. | A18561 | CH0338330423 | | S 640 | 78,38G-7,88G | 77,74 G | 0,96 | 0,96 |
| sfrs | 5.000 | 17.05.40 | 17.05. | A185CE | CH0336352759 | | S 636 | 79,48G-9,03G | 79,07 G | 0,63 | 0,63 |
| sfrs | 5.000 | 05.08.26 | 05.08. | A18W4A | CH0310175564 | | S 625 | 95,47G-5,46G | 95,37 G | 0,52 | 0,52 |
| sfrs | 5.000 | 22.01.29 | 22.01. | A192ZZ | CH0423233524 | | S s | 93,75G-3,65G | 93,49 G | 1,06 | 1,06 |
| sfrs | 5.000 | 23.01.43 | 23.01. | A1949A | CH0428194259 | | S s | 89,56G-9,1G | 88,86 G | 1,66 | 1,66 |
| sfrs | 5.000 | 23.01.37 | 23.01. | A19BSC | CH0347556927 | | S 645 | 87,67G-7,06G | 87,2 G | 1,43 | 1,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Pfizer Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 94,79G-4,87G | 94,92 | G | 4,71 | 4,7 |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 93,16G-3,33G | 93,41 | G | 4,73 | 4,73 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 89,44G-9,55G | 89,94 | G | 4,94 | 4,94 |
| US\$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,099999999999999999999999%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 91,41G-1,49G | 91,62 | G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 91,77G-1,65G | 92,01 | G | 4,83 | 4,83 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A195MK | US717081EN91 | 3,2000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23) | | 99,64G-9,65G | 99,65 | G | 5,87 | 5,72 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A195R8 | US717081EP40 | 3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28) | | 96,12G-6,25G | 96,13 | G | 4,47 | 4,47 |
| US\$ | 1.000 | 15.06.43 | 15.JD | A1HLSJ | US717081DE02 | 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 92,39G-2,41G | 92,6 | G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 98,24G-8,28G | 98,24 | G | 5,69 | 5,66 |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 94,13G-4,44G | 94,82 | G | 4,88 | 4,88 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VAY | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 88,88G-8,86G | 88,9 | G | 4,63 | 4,63 |
| US\$ | 1.000 | 28.05.25 | 28.MN | A28XQ4 | US717081EX73 | 0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25) | | 92,69G-2,74G | 92,74 | G | 1,72 | 1,72 |
| US\$ | 1.000 | 28.05.50 | 28.MN | A28XQ7 | US717081FA61 | 2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50) | | 69,81G-70,2G | 70,6 | G | 4,71 | 4,71 |
| US\$ | 1.000 | 28.05.30 | 28.MN | A28XQ8 | US717081EY56 | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) | | 83G-3,1G | 83,11 | G | 4,08 | 4,08 |
| US\$ | 1.000 | 28.05.40 | 28.MN | A28XQ9 | US717081EZ22 | 2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40) | | 73,17G-3,45G | 73,48 | G | 4,94 | 4,94 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RY22 | US717081ES88 | 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) | | 98,32G-8,38G | 98,3 | G | 5,65 | 5,59 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 94,55G-4,56G | 94,64 | G | 4,61 | 4,6 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RY24 | US717081EU35 | 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 88,88G-9,28G | 89,63 | G | 4,95 | 4,95 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RY25 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49) | | 88,26G-8,77G | 88,99 | G | 4,82 | 4,82 |
| US\$ | 1.000 | 18.08.31 | 18.FA | A3KU99 | US717081FB45 | 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 81,15G-1,32G | 81,33 | G | 4,26 | 4,26 |
| | | | | | | Pfizer Investment Enterprises Pte. Ltd. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 19.05.25 | 19.MN | A3LH4G | US716973AA02 | 4,6500000000000004%, v. 19.05.23(25), DL-Notes 2023(23/25) | | 99,14G-9,16G | 99,17 | G | 5,2 | 5,19 |
| US\$ | 1.000 | 19.05.26 | 19.MN | A3LH4H | US716973AB84 | 4,4500000000000002%, v. 19.05.23(26), DL-Notes 2023(23/26) | | 98,8G-8,79G | 98,8 | G | 4,97 | 4,97 |
| US\$ | 1.000 | 19.05.28 | 19.MN | A3LH4J | US716973AC67 | 4,4500000000000002%, v. 19.05.23(28), DL-Notes 2023(23/28) | | 98,39G-8,46G | 98,47 | G | 4,87 | 4,87 |
| US\$ | 1.000 | 19.05.30 | 19.MN | A3LH4K | US716973AD41 | 4,6500000000000004%, v. 19.05.23(30), DL-Notes 2023(23/30) | | 99,1G-9,22G | 99,24 | G | 4,84 | 4,84 |
| | | | | | | Pfizer Investment Enterprises Pte. Ltd. Registered Notes | | | | | | |
| US\$ | 1.000 | 19.05.33 | 19.MN | A3LH4L | US716973AE24 | 4 3/4%, v. 19.05.23(33), DL-Notes 2023(23/33) | | 99,75G-9,79G | 99,85 | G | 4,83 | 4,83 |
| US\$ | 1.000 | 19.05.43 | 19.MN | A3LH4M | US716973AF98 | 5,1100000000000003%, v. 19.05.23(43), DL-Notes 2023(23/43) | | 99,5G-9,51G | 99,88 | G | 5,22 | 5,21 |
| US\$ | 1.000 | 19.05.53 | 19.MN | A3LH4N | US716973AG71 | 5,2999999999999998%, v. 19.05.23(53), DL-Notes 2023(23/53) | | 103,69G-3,42G | 103,97 | G | 5,14 | 5,14 |
| US\$ | 1.000 | 19.05.63 | 19.MN | A3LH4P | US716973AH54 | 5,3399999999999999%, v. 19.05.23(63), DL-Notes 2023(23/63) | | 100,68G-0,47G | 101 | G | 5,38 | 5,38 |
| | | | | | | PG & E Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EJW | US694308HS91 | 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) | | 90,85G-0,82G | 90,67 | G | 6,25 | 6,24 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1VEVQ | US694308HG53 | 3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 98,4G-8,4G | 98,39 | G | 6,86 | 6,75 |
| US\$ | 1.000 | 01.07.28 | 01.JJ | A28Y4P | US69331CAH16 | 5%, v. 23.06.20(28), DL-Notes 2020(20/28) | | 92,44G-2,43G | 92,28 | G | 6,95 | 6,95 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28Y4Q | US69331CAJ71 | 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30) | | 89,35G-9,82G | 89,7 | G | 7,26 | 7,26 |
| | | | | | | Philip Morris International Inc. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A1G5F5 | XS0787527349 | 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) | | 98,98G-8,98G | 98,98 | G | 4,12 | 4,11 |
| Euro | 1.000 | 03.03.26 | 03.03. | A1ZD64 | XS1040105980 | 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) | | 97,02G-7,16G | 97,07 | G | 4,04 | 4,03 |
| | | | | | | Philip Morris International Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 16.05.38 | 16.MN | A0TVMW | US718172AC39 | 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) | | 110G-9,84G | 110,23 | G | 5,47 | 5,47 |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | 2%, v. 09.05.16(36), EO-Notes 2016(16/36) | | 72,42G-2,31G | 72,1 | G | 4,98 | 4,98 |
| US\$ | 1.000 | 25.02.26 | 25.FA | A18YAM | US718172BT58 | 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) | | 94,35G-4,44G | 94,43 | G | 5,14 | 5,13 |
| US\$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) | | 93,34G-3,64G | 93,53 | G | 4,93 | 4,93 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 95,76G-5,81G | 95,76 | G | 1,3 | 1,3 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 69,47G-9,34G | 69,22 | G | 4,91 | 4,91 |
| US\$ | 1.000 | 02.03.28 | 02.MS | A19RWM | US718172CE76 | 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) | | 92,01G-2,32G | 92,3 | G | 5,08 | 5,07 |
| US\$ | 1.000 | 20.03.42 | 20.MS | A1G2M7 | US718172AP42 | 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) | | 86,54G-7,16G | 87,48 | G | 5,7 | 5,7 |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) | | 78,9G-9,14G | 79,6 | G | 5,76 | 5,76 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GXAP | US718172AM11 | 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) | | 85,5G-6G | 86,38 | G | 5,69 | 5,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Philip Morris International Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 81,64G-2,31G | 82,5 | G | 5,7 | 5,7 |
| Euro | 1.000 | 19.03.25 | 19.03 | A1HHM6 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 97,9G-7,89G | 97,83 | G | 4,09 | 4,08 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLLV | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 92,39G-2,36G | 92,07 | G | 4,08 | 4,08 |
| US\$ | 1.000 | 15.11.43 | 15.MN | A1HS38 | US718172BD03 | 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) | | 90,7G-0,72G | 90,96 | G | 5,73 | 5,73 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1HS70 | US718172BE85 | 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) | | 99,36G-9,35G | 99,34 | G | 5,86 | 5,74 |
| US\$ | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 95,09G-5,07G | 94,81 | G | 3,84 | 3,84 |
| US\$ | 1.000 | 11.08.25 | 11.FA | A1Z47K | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) | | 96,48G-6,51G | 96,42 | G | 5,27 | 5,26 |
| US\$ | 1.000 | 10.11.44 | 10.MN | A1ZR49 | US718172BL29 | 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44) | | 83,39G-3,55G | 83,94 | G | 5,66 | 5,66 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 97,18G-7,25G | 97,24 | G | 5,56 | 5,54 |
| US\$ | 1.000 | 01.05.26 | 01.MN | A284UF | US718172CR89 | 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 89,29G-9,35G | 89,3 | G | 1,95 | 1,95 |
| US\$ | 1.000 | 01.11.30 | 01.MN | A284UG | US718172CS62 | 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) | | 79,03G-9,15G | 79,14 | G | 4,4 | 4,4 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WYP | US718172CN75 | 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25) | | 93,81G-3,86G | 93,88 | G | 3,18 | 3,18 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WYQ | US718172CP24 | 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 82,61G-2,89G | 82,91 | G | 5,04 | 5,04 |
| US\$ | 1.000 | 01.05.24 | 01.MN | A2R1RP | US718172CH08 | 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) | | 97,95G-7,98G | 97,95 | G | 5,69 | 5,65 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R1RQ | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 89,82G-90,58G | 90,59 | G | 5,28 | 5,28 |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) | | 89,52G-9,47G | 89,35 | G | 0,28 | 0,28 |
| Euro | 1.000 | 01.08.31 | 01.08. | A2R54W | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) | | 76,57G-6,59G | 76,29 | G | 2,07 | 2,07 |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 61,35G-1,2G | 61,11 | G | 4,63 | 4,63 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A3LBK9 | US718172CT46 | 5 1/8%, v. 17.11.22(24), DL-Notes 2022(22/24) | | 99,64G-9,65G | 99,55 | G | 5,47 | 5,45 |
| US\$ | 1.000 | 17.11.25 | 17.MN | A3LBLA | US718172CU19 | 5%, v. 17.11.22(25), DL-Notes 2022(22/25) | | 99,72G-9,79G | 99,75 | G | 5,16 | 5,15 |
| US\$ | 1.000 | 17.11.27 | 17.MN | A3LBLB | US718172CV91 | 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27) | | 100,22G-0,24G | 100,21 | G | 5,12 | 5,12 |
| US\$ | 1.000 | 17.11.29 | 17.MN | A3LBLE | US718172CW74 | 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29) | | 102,29G-2,4G | 102,31 | G | 5,24 | 5,23 |
| US\$ | 1.000 | 17.11.32 | 17.MN | A3LBLD | US718172CX57 | 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32) | | 102,71G-2,79G | 102,89 | G | 5,44 | 5,43 |
| US\$ | 1.000 | 13.02.26 | 13.FA | A3LEF6 | US718172CY31 | 4 7/8%, v. 15.02.23(26), DL-Notes 2023(23/26) | | 99,26G-9,32G | 99,33 | G | 5,23 | 5,22 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LEF7 | US718172CZ06 | 4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28) | | 98,84G-8,93G | 98,88 | G | 5,21 | 5,2 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A3LEF8 | US718172DA46 | 5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30) | | 99,43G-9,53G | 99,47 | G | 5,28 | 5,27 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LEF9 | US718172DB29 | 5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33) | | 100,07G-0,2G | 100,25 | G | 5,42 | 5,42 |
| | | | | | | Philippinen, Republik der Registered Bonds | | | | | | |
| US\$ | 1.000 | 02.02.30 | 02.FA | A0DX08 | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) | | 125,7G-5,7G | 125,7 | G | 4,91 | 4,91 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) | | 110,89G-0,97G | 110,75 | G | 4,84 | 4,84 |
| US\$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 117,61G-7,64G | 117,57 | G | 4,96 | 4,96 |
| US\$ | 1.000 | 21.01.24 | 21.JJ | A1ZB90 | US718286BY27 | 4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24) | | 99,14G-9,09G | 99,09 | G | 6,22 | 6,12 |
| US\$ | 1.000 | 05.05.30 | 05.MN | A28WVW | US718286CJ41 | 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30) | | 85,96G-6,07G | 85,91 | G | 4,96 | 4,95 |
| US\$ | 1.000 | 05.05.45 | 05.MN | A28WVX | US718286CH84 | 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45) | | 71,29G-1,36G | 71,3 | G | 5,22 | 5,22 |
| | | | | | | Philippinen, Republik der Registered Notes | | | | | | |
| US\$ | 1.000 | 16.03.25 | 16.MS | 107278 | US718286AP29 | 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25) | | 108,41G-8,4G | 108,43 | G | 5,27 | 5,25 |
| | | | | | | Philippinen, Republik der Treasury Bonds | | | | | | |
| Euro | 1.000 | 03.02.29 | 03.02. | A28SVP | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) | | 82,89G-3G | 82,91 | G | 1,68 | 1,68 |
| Euro | 1.000 | 17.05.27 | 17.05. | A2R2AZ | XS1991219442 | 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27) | | 88,63G-8,64G | 88,64 | G | 1,97 | 1,97 |
| Euro | 1.000 | 28.04.25 | 28.04. | A3KP9K | XS2334361271 | 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25) | | 93,03G-3,05G | 92,92 | G | 0,54 | 0,54 |
| Euro | 1.000 | 28.04.33 | 28.04. | A3KP9L | XS2334361354 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) | | 76,13G-5,99G | 75,82 | G | 3,15 | 3,15 |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 65,51G-5,66G | 65,83 | G | 4,63 | 4,63 |
| | | | | | | Phillips 66 Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19W9U | US718546AR56 | 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 95,34G-5,33G | 95,43 | G | 5,1 | 5,1 |
| US\$ | 1.000 | 01.05.42 | 01.MN | A1HC5K | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) | | 104,29G-4,41G | 104,83 | G | 5,57 | 5,57 |
| US\$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | 91,84G-2,09G | 92,6 | G | 5,59 | 5,58 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A285CY | US718546AY08 | 0 9/10%, v. 18.11.20(24), DL-Notes 2020(24) | | 97,12G-7,16G | 97,15 | G | 1,85 | 1,85 |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V1K | US718546AV68 | 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 96,76G-7,2G | 97,21 | G | 5,67 | 5,65 |
| US\$ | 1.000 | 15.12.30 | 15.JD | A28YPL | US718546AW42 | 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) | | 81,63G-1,71G | 81,69 | G | 5,23 | 5,22 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3KY6K | US718546BA13 | 3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52) | | 68,46G-8,4G | 68,73 | G | 5,58 | 5,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.02.26 | 15.FA | A285FC | US718546AZ72 | Phillips 66 Registered Notes 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26) | | 90,49G-0,59G | 90,49 G | 2,85 | 2,85 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A3LF10 | US718547AT95 | Phillips 66 Co. Registered Notes 4,9500000000000002%, v. 29.03.23(27), DL-Notes 2023(23/27) | | 99,09G-9,13G | 99,09 G | 5,24 | 5,23 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A187TK | US718549AD00 | Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) | | 89,26G-9,32G | 89,48 G | 7,51 | 7,5 |
| US\$ | 1.000 | 01.10.46 | 01.AO | A187TL | US718549AE82 | 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) | | 72,2G-2,04G | 72,23 G | 7,59 | 7,59 |
| Euro | 1.000 | 18.06.26 | 18.JD | A3KSP6 | FI4000507876 | PHM Group Holding Oy Guaranteed Notes 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26) | | 91,3G-1,29G | 91,4 G | 8,36 | 8,35 |
| £ | 1.000 | 28.04.31 | 28.04. | A28WRD | XS2166106448 | Phoenix Group Holdings PLC Subordinated Medium - Term Notes 5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31) | | 88,89G-8,79G | 88,72 G | 7,58 | 7,57 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 90,79G-0,76G | 90,75 G | 6,42 | 6,41 |
| US\$ | 1.000 | endlos | 23.FA | A19NAW | XS1668531335 | Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.) | | 82,72G-2,74G | 82,74 G | | |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | Phoenix Light SF Ltd. Asset Backed Floating Rate Notes 3,0289999999999999%, zinsv. v. 09.02.23-08.08.23, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B | | 100G | 100 G | 3,05 | 3,05 |
| Euro | 100.000 | 05.08.25 | 05.08. | A280VZ | XS2212959352 | PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) | | 94,3G-4,5G | 94,3 G | 4,91 | 4,91 |
| Euro | 1.000 | 23.11.27 | 23.FMAN | A3KWKY | DE000A3KWKY4 | Photon Energy N.V. Teilschuldverschreibungen 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27) | | 90,5G-0,5G | 90,5 G | 9,51 | 9,48 |
| Euro | 1.000 | 15.10.23 | 15.AO | A2LQST | DE000A2LQST9 | physible GmbH Anleihen 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023) | | 98G-7G | 98 G | 6,13 | 6,13 |
| Euro | 1.000 | 30.04.25 | 30.A310 | A19ZWD | XS1808984501 | Piaggio & C. S.p.A. Registered Notes 3 5/8%, v. 30.04.18(25), EO-Notes 2018(18/25) Reg.S | | 97,85G-7,97G | 97,94 G | 4,9 | 4,88 |
| Euro | 1.000 | 01.07.27 | 15.JD | A3KTN5 | XS2361344315 | Picard Bondco S.A. Registered Notes 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S | | 90,69G-0,86G | 90,88 G | 8,3 | 8,3 |
| Euro | 1.000 | 01.07.26 | 15.JD | A3KTN3 | XS2361342889 | Picard Groupe S.A.S. Registered Notes 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S | | 93,77G-3,77G | 93,78 G | 6,33 | 6,33 |
| Euro | 1.000 | 22.04.28 | 22.04. | A283KL | AT000A2JSQ5 | Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28) | | 92,5G-2,5G | 92,5 G | 4,28 | 4,28 |
| Euro | 1.000 | 15.02.25 | 15.MN | A2847B | XS2251627514 | Pinnacle Bidco PLC Senior Notes 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S | | 98,14G-8,24G | 98,2 G | 6,82 | 6,79 |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2805E | US723787AQ06 | Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 81,3G-1,35G | 81,31 G | 4,62 | 4,62 |
| US\$ | 1.000 | 29.03.26 | 29.MS | A3LFOY | US723787AV90 | 5,0999999999999996%, v. 29.03.23(26), DL-Notes 2023(23/26) | | 99,2G-9,19G | 99,21 G | 5,5 | 5,49 |
| Euro | 1.000 | 03.11.27 | 03.11. | A3KYEL | XS2400040460 | Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 91,24G-1,55G | 91,51 G | 6,18 | 6,17 |
| Euro | 1.000 | 28.01.27 | 28.01. | A3LBPY | XS2559486019 | 8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27) | | 103,15G-3,22G | 103,28 G | 7,16 | 7,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.07.28 | 13.07. | A3LK22 | XS2644936259 | Piraeus Bank S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 13.07.23-12.07.27, v. 13.07.23(28), EO-FLR Med.-T. Nts 23(27/28) | | 100,35G-0,35G | 100,35 G | 7,16 | 7,16 |
| Euro | 1.000 | 19.02.30 | 19.02. | A28TUJ | XS2121408996 | Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 91,05G-1,64G | 91,07 G | 7,13 | 7,12 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R378 | XS2018638648 | | 100,5G-0,51G | 100,7 G | 9,63 | 9,62 | |
| Euro | 1.000 | 18.01.28 | 18.01. | A3LC55 | XS2577396430 | Pirelli & C. S.p.A. Medium - Term Notes 4 1/4%, v. 18.01.23(28), EO-Medium-Term Nts 2023(23/28) | | 100,09G-0,09G | 99,86 G | 4,22 | 4,22 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1VE00 | US724479AJ97 | Pitney-Bowes Inc. Registered Notes 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24) | | 97,52G-7,96G | 97,96 G | 8,12 | 8,01 |
| £ | 1.000 | 17.08.26 | 17.08. | A1844U | XS1475716822 | Places for People Treasury PLC Medium - Term Notes 2 7/8%, v. 17.08.16(26), LS-Medium-Term Notes 2016(26) | | 90,55G-0,49G | 90,47 G | 6,17 | 6,17 |
| US\$ | 1.000 | 15.10.23 | 15.AO | A1HPYW | US72650RBD35 | Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23) 4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 98,93G-8,88G | 98,86 G | 7,7 | 7,7 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A1Z5MJ | US72650RBJ05 | | 97,45G-7,4G | 97,38 G | 6 | 5,99 | |
| US\$ | 1.000 | 15.02.45 | 15.FA | A1ZTKD | US72650RBH49 | | 80,82G-0,98G | 81,21 G | 6,67 | 6,67 | |
| US\$ | 1.000 | 15.12.29 | 15.JD | A2R7SX | US72650RBM34 | | 88,58G-8,61G | 88,7 G | 5,78 | 5,78 | |
| Euro | 1.000 | 12.10.23 | 12.AO | A2RSXL | XS1849464323 | Playtech PLC Guaranteed Notes 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23) 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26) 5 7/8%, v. 28.06.23(28), EO-Notes 2023(25/28) | | 99,83G-9,95G | 99,92 G | 4,01 | 3,95 |
| Euro | 1.000 | 07.03.26 | 07.MS | A2RYWS | XS1956187550 | | 97,49G-7,75G | 97,35 G | 5,25 | 5,23 | |
| Euro | 1.000 | 28.06.28 | 28.JD | A3LKG5 | XS2641928036 | | 100,08G-0,04G | 100,06 G | 5,95 | 5,95 | |
| Euro | 1.000 | 05.01.26 | 15.JAJO | A28ZW9 | XS2200172067 | PLT VII Finance S.à.r.l. Floating Rate Notes 8,2880000000000003%, zinsv. v. 15.07.23-14.10.23, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S | | 99,5G-9,51G | 99,51 G | 8,79 | 8,75 |
| Euro | 1.000 | 05.01.26 | 15.JJ | A28ZW8 | XS2200172653 | PLT VII Finance S.à.r.l. Registered Notes 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S | | 97,32G-7,4G | 97,32 G | 5,86 | 5,85 |
| Euro | 1.000 | 23.06.27 | 23.06. | A30VJW | DE000A30VJW3 | PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027) | | 102G-1,88G | 101,65 G | 4,46 | 4,46 |
| PLN | 1.000 | 25.08.23 | 25.08. | A0T0PQ | PL0000105359 | Polen, Republik IIT 4,1500000000000004%, v. 25.08.08(23), ZY-Infl.Idx Lkd Bds 2008(23) | | 98,72G-8,74G | 98,74 G | 8,09 | 8,09 |
| PLN | 1.000 | 25.05.25 | 25.MN | A2R34S | PL0000111738 | Polen, Republik Government Bonds 6,9500000000000002%, zinsv. v. 25.05.23-24.11.23, v. 25.05.19(25), ZY-FLR Bonds 2019(25) 6,9500000000000002%, zinsv. v. 25.05.23-24.11.23, v. 25.05.19(29), ZY-FLR Bonds 2019(29) | | 99,29G-9,36G | 99,33 G | 7,46 | 7,44 |
| PLN | 1.000 | 25.11.29 | 25.MN | A2R57Q | PL0000111928 | | 96,25G-6,18G | 96,22 G | 7,87 | 7,86 | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 88,75G-9,15G | 89,17 G | 2,22 | 2,22 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | | 68,44G-8,55G | 68,43 G | 4,13 | 4,13 | |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | | 95,76G-5,81G | 95,8 G | 3,11 | 3,11 | |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | | 83,52G-3,47G | 83,41 G | 4,09 | 4,09 | |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | | 91,58G-1,63G | 91,5 G | 2,97 | 2,97 | |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | | 93,42G-3,4G | 93,36 G | 2,38 | 2,38 | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | | 102,03G-2,02G | 101,98 G | 3,81 | 3,79 | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | | 99,55G-9,62G | 99,62 G | 3,79 | 3,78 | |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | | 95,73G-5,72G | 95,73 G | 3,09 | 3,09 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | | 99,48G-9,56G | 99,56 G | 3,93 | 3,89 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | Polen, Republik Medium - Term Notes 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) v. 10.02.20(25), EO-Medium-Term Notes 2020(25) 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) 4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43) 3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33) | | 90,67G-0,62G | 90,64 G | 1,93 | 1,93 |
| Euro | 1.000 | 10.02.25 | 10.02. | A28TB3 | XS2114767457 | | 93,93G-3,94G | 93,9 G | 4,15 | 4,15 | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | | 88,07G-8,07G | 88,08 G | 2,26 | 2,26 | |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | | 66,76G-6,9G | 67,02 G | 4,11 | 4,11 | |
| Euro | 1.000 | 25.05.32 | 25.05. | A3K5ZQ | XS2447602793 | | 91,55G-1,46G | 91,47 G | 3,91 | 3,91 | |
| Euro | 1.000 | 14.02.43 | 14.02. | A3LD52 | XS2586944147 | | 97,42G-7,48G | 97,44 G | 4,44 | 4,44 | |
| Euro | 1.000 | 14.02.33 | 14.02. | A3LD53 | XS2586944659 | | 99,54G-9,62G | 99,54 G | 3,92 | 3,92 | |
| PLN | 1.000 | 25.04.29 | 25.04. | A0T1N9 | PL0000105391 | Polen, Republik Treasury Bonds 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023 6,9900000000000002%, zinsv. v. 25.01.23-24.07.23, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 6,9900000000000002%, zinsv. v. 25.01.23-24.07.23, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030 2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024 2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) 3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527 0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026 | S s | 103,25G-3,39G | 103,29 G | 5,05 | 5,05 |
| PLN | 1.000 | 25.07.27 | 25.07. | A187J5 | PL0000109427 | | S s | 90,01G-0G | 89,91 G | 5,34 | 5,34 |
| PLN | 1.000 | 25.10.23 | 25.10. | A1HBXK | PL0000107264 | | S s | 98,45G-8,4G | 98,39 G | 7,89 | 7,89 |
| PLN | 1.000 | 25.01.24 | 25.JJ | A1HGCH | PL0000107454 | | S s | 99,89G-9,88G | 99,87 G | 7,37 | 7,24 |
| PLN | 1.000 | 25.04.28 | 25.04. | A1UG23 | PL0000107611 | | S s | 90,1G-89,95G | 89,84 G | 5,19 | 5,18 |
| PLN | 1.000 | 25.01.26 | 25.JJ | A1Z48P | PL0000108817 | | S s | 98,32G-8,26G | 98,28 G | 7,92 | 7,89 |
| PLN | 1.000 | 25.07.26 | 25.07. | A1Z6RJ | PL0000108866 | | S s | 92,08G-2,04G | 91,96 G | 5,43 | 5,43 |
| PLN | 1.000 | 25.07.25 | 25.07. | A1ZKG5 | PL0000108197 | | S s | 95,66G-7,1G | 95,57 G | 4,81 | 4,81 |
| PLN | 1.000 | 25.10.30 | 25.10. | A28W58 | PL0000112736 | | S s | 76,36G-6,07G | 75,89 G | 3,25 | 3,25 |
| PLN | 1.000 | 25.10.24 | 25.10. | A2R13U | PL0000111720 | | S s | 95,51G-5,53G | 95,47 G | 4,63 | 4,63 |
| PLN | 1.000 | 25.04.24 | 25.04. | A2RS89 | PL0000111191 | | S s | 97,06G-7,03G | 97,03 G | 5,12 | 5,12 |
| PLN | 1.000 | 25.10.29 | 25.10. | A2RXTJ | PL0000111498 | | S s | 86,62G-6,28G | 86,11 G | 5,39 | 5,39 |
| PLN | 1.000 | 25.05.27 | 25.05. | A3K1A0 | PL0000114393 | | S s | 94,64G-4,52G | 94,43 G | 5,37 | 5,36 |
| PLN | 1.000 | 25.10.26 | 25.10. | A3KL9E | PL0000113460 | S s | 85,55G-5,45G | 85,38 G | 0,58 | 0,58 | |
| US\$ | 1.000 | 06.04.26 | 06.AO | A18ZSU | US731011AU68 | Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) 4%, v. 22.01.14(24), DL-Notes 2014(24) 5 1/2%, v. 16.11.22(27), DL-Notes 2022(27) 5 3/4%, v. 16.11.22(32), DL-Notes 2022(32) 4 7/8%, v. 04.04.23(33), DL-Notes 2023(33) 5 1/2%, v. 04.04.23(53), DL-Notes 2023(53) | | 96,34G-6,33G | 96,34 G | 4,77 | 4,76 |
| US\$ | 1.000 | 22.01.24 | 22.JJ | A1VEFO | US857524AC63 | | (exA)-99,05G-9,08G | 99,06 G | 6,02 | 5,93 | |
| US\$ | 1.000 | 16.11.27 | 16.MN | A3LBA0 | US857524AD47 | | 102,43G-2,44G | 102,47 G | 4,92 | 4,92 | |
| US\$ | 1.000 | 16.11.32 | 16.MN | A3LBA1 | US857524AE20 | | 106,09G-6,05G | 106,08 G | 4,99 | 4,99 | |
| US\$ | 1.000 | 04.10.33 | 04.AO | A3LF3C | US731011AV42 | | 98,88G-8,83G | 99,01 G | 5,09 | 5,08 | |
| US\$ | 1.000 | 04.04.53 | 04.AO | A3LF3D | US731011AW25 | | 102,01G-1,83G | 102,01 G | 5,45 | 5,45 | |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.) | | 91,5G-1,7G | 89,75 G | | |
| Euro | 1.000 | endlos | 18.11. | A3KYYZ | XS2408013709 | | 84,55G-7,1G | 85,5 G | | | |
| Euro | 1.000 | 27.09.28 | 27.09. | A351ML | XS2615940215 | Porsche Automobil Holding SE Medium - Term Notes 4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28) 4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27) 4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30) | | 102,57G-2,65G | 102,35 G | 3,92 | 3,92 |
| Euro | 1.000 | 27.09.27 | 27.09. | A351SW | XS2643320018 | | 100,34G-0,48-0,47-0,4G | 100,2 G | 4,02 | 4,01 | |
| Euro | 1.000 | 27.09.30 | 27.09. | A351SX | XS2643320109 | | 98,41G-8,53G | 98,14 G | 4,49 | 4,49 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A28R5U | XS2103230152 | POSCO Holdings Inc. Registered Notes 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S | | 98,17G-8,06G | 98,13 G | 1,02 | 1,02 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28SAS | XS2103230236 | | 98,11G-8,12G | 98,12 G | 1,02 | 1,02 | |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A2R432 | USY70750BL04 | | 97,03G-7,06G | 97,1 G | 5,66 | 5,66 | |
| Euro | 1.000 | 10.12.24 | 10.12. | A2859N | XS2270395408 | Poste Italiane S.p.A. Medium - Term Notes v. 10.12.20(24), EO-Medium-Term Notes 20(24/24) 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28) | | 93,83G-3,81G | 93,74 G | 4,77 | |
| Euro | 1.000 | 10.12.28 | 10.12. | A2859P | XS2270397016 | | 80G-79,94G | 79,74 G | 1,25 | 1,25 | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SFZ | XS1709433509 | PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24) | | 95,68G-5,76G | 95,71 G | 2,07 | 2,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.09.26 | 23.09. | A2R73N | XS2047619064 | PostNL N.V. Senior Notes 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | 90,19G-0,18G | 90,21 G | 1,38 | 1,38 |
| US\$ | 1.000 | 23.04.30 | 23.JJ | A28SJD | US73928RAB24 | Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | (exA)-89,76G-9,73G | 89,61 G | 5,9 | 5,89 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWCY | XS2384373341 | | 83,37G-2,81G | 83,33 G | 4,36 | 4,36 | |
| Euro | 1.000 | 01.02.26 | 01.02. | A3LDP0 | XS2582358789 | Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. Floating Rate Medium -Term Notes 5 5/8%, zinsv. v. 01.02.23-31.01.25, v. 01.02.23(26), EO-FLR Preferred MTN 23(25/26) | | 100,31G-0,49G | 100,31 G | 5,4 | 5,38 |
| Euro | 1.000 | 29.09.27 | 29.09. | A2821T | XS2238777374 | PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26) | | 92,82G-2,93G | 92,84 G | 5,17 | 5,17 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2R99E | XS2078976805 | | 96,3G-6,26G | 96,25 G | 4,37 | 4,37 | |
| Euro | 1.000 | 27.03.26 | 27.03. | A2RZUU | XS1969645255 | | 94,77G-5,84G | 95,76 G | 4,82 | 4,81 | |
| Euro | 1.000 | 03.11.25 | 03.11. | A188K5 | XS1405769487 | PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25) | | 93,41G-3,42G | 93,3 G | 1,86 | 1,86 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19W52 | US693506BP19 | | 94,79G-4,95G | 94,86 G | 5,04 | 5,04 | |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYE9 | XS1202213291 | | 91G-1,05G | 90,84 G | 3,06 | 3,06 | |
| Euro | 1.000 | 01.06.29 | 01.06. | A3K5XU | XS2484340075 | | 93,49G-3,43G | 93,22 G | 4,03 | 4,03 | |
| Euro | 1.000 | 01.06.25 | 01.06. | A3K5XV | XS2484339499 | | 96,19G-6,17G | 96,09 G | 3,89 | 3,89 | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A181U2 | US69352PAL76 | | PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 94,62G-4,67G | 94,66 G | 5,23 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VSJ | US69352PAQ63 | 91,69G-2,22G | | 92,15 G | 5,6 | 5,6 | |
| US\$ | 1.000 | 01.06.47 | 01.JD | A19HH0 | US69351UAU79 | PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) 5%, v. 02.03.23(33), DL-Bonds 2023(23/33) 5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53) | | 82,15G-1,92G | 82,19 G | 5,36 | 5,36 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LE3K | US69351UBA07 | | 100,23G-0,19G | 100,3 G | 5,04 | 5,03 | |
| US\$ | 1.000 | 15.05.53 | 15.MN | A3LE3L | US69351UBB89 | | 101,37G-1,26G | 101,83 G | 5,23 | 5,23 | |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z2PD | US740189AM73 | Precision Castparts Corp. Registered Notes 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 96,09G-6,14G | 96,19 G | 5,5 | 5,49 |
| Euro | 1.000 | 09.12.24 | 09.12. | A254NA | DE000A254NA6 | PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuld v. 19(24) | | 5,5G-6,6G | 5,91 G | | |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A30VMC | XS2499278724 | PrestigeBidCo GmbH Floating Rate Notes 9,6630000000000003%, zinsv. v. 15.07.23-14.10.23, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S | | 100,18G-0,08G | 100,18 G | 9,99 | 9,99 |
| US\$ | 1.000 | 01.09.23 | 01.MS | A1942R | USU7410LEA36 | PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S | | 99,72G-9,72G | 99,71 G | 6,44 | 6,26 |
| sfrs | 5.000 | 28.09.29 | 28.09. | A3KXQJ | CH1131931326 | Primeo Holding AG Anleihen 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29) | | 88,12G-8,35G | 88,16 G | 0,23 | 0,23 |
| Euro | 1.000 | 31.10.28 | 30.A31O | A283SJ | XS2241804462 | Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A | | 87,5G-7,41G | 87,36 G | 6,87 | 6,86 |
| US\$ | 1.000 | 30.04.29 | 30.A31O | A3KP9U | US74168LAA44 | | 87,31G-7,26G | 87,06 G | 7,23 | 7,22 | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R18K | US74251VAR33 | Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29) 5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33) 5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53) | | 92,01G-2,3G | 92,17 G | 5,32 | 5,32 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LFB3 | US74251VAT98 | | 99,6G-9,38G | 99,57 G | 5,53 | 5,53 | |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LFB4 | US74251VAU61 | | 93,76G-3,13G | 93,98 G | 6,09 | 6,09 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|-----------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.04.34 | 10.04. | A0GQXJ | ES0371622020 | PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos-Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6 | | 105,365G-5G | 105,03 G | 3,67 | 3,67 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A185GH | US743315AR46 | Progressive Corp. [Ohio] Registered Notes 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) | | 91,53G-1,86G | 91,93 G | 5,1 | 5,09 |
| US\$ | 1.000 | 26.03.30 | 26.MS | A28U9B | US743315AW31 | 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 89,66G-9,8G | 89,84 G | 5,08 | 5,08 |
| US\$ | 1.000 | 26.03.50 | 26.MS | A28U9C | US743315AX14 | 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 80,96G-1,22G | 81,88 G | 5,34 | 5,34 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RTG5 | US743315AV57 | 4%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 96,07G-5,94G | 95,87 G | 4,89 | 4,89 |
| US\$ | 1.000 | 15.06.33 | 15.JD | A3LH8Y | US743315BB84 | 4,9500000000000002%, v. 25.05.23(33), DL-Notes 2023(23/33) | | 98,77G-9,43G | 99,34 G | 5,09 | 5,09 |
| Euro | 1.000 | 31.03.26 | 31.M30S | A2G8WA | DE000A2G8WA3 | Progroup AG Notes 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S | | 93,33G-3,43G | 93,34 G | 5,76 | 5,74 |
| Euro | 1.000 | 08.02.24 | 09.FMAN | A3K1V2 | XS2439004339 | Prologis Euro Finance LLC Floating Rate Notes 3,48%, zinsv. v. 09.05.23-07.08.23, v. 08.02.22(24), EO-FLR Notes 2022(24/24) | | 99,92G-9,91G | 99,92 G | 3,7 | 3,67 |
| Euro | 1.000 | 08.02.34 | 08.02. | A3K1V0 | XS2439004685 | Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) | | 74,98G-4,89G | 74,62 G | 3,97 | 3,97 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3K1V1 | XS2439004412 | 1%, v. 08.02.22(29), EO-Notes 2022(22/29) | | 83,32G-3,29G | 83,04 G | 2,39 | 2,39 |
| Euro | 1.000 | 31.01.30 | 31.01. | A3LDG0 | XS2580271596 | 3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30) | | 97,46G-7,38G | 97,15 G | 4,34 | 4,34 |
| Euro | 1.000 | 31.01.43 | 31.01. | A3LDG1 | XS2580271752 | 4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43) | | 93,06G-2,94G | 92,66 G | 4,81 | 4,81 |
| Euro | 1.000 | 23.05.33 | 23.05. | A3LH5F | XS2625194811 | 4 5/8%, v. 23.05.23(33), EO-Notes 2023(23/33) | | 101,16G-1,07G | 100,78 G | 4,49 | 4,48 |
| Euro | 1.000 | 05.01.29 | 05.01. | A19342 | XS1861322383 | Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) | | 87,285G-7,295G | 87,025 G | 4,24 | 4,24 |
| Euro | 1.000 | 06.02.28 | 06.02. | A28S3T | XS2112475509 | 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) | | 84,9G-4,92G | 84,69 G | 0,88 | 0,88 |
| Euro | 1.000 | 06.02.35 | 06.02. | A28S3U | XS2112475921 | 1%, v. 06.02.20(35), EO-Notes 2020(20/35) | | 66,67G-6,61G | 66,36 G | 2,98 | 2,98 |
| Euro | 1.000 | 10.09.27 | 10.09. | A2R68W | XS2049582625 | 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) | | 85,25G-5,25G | 85,13 G | 0,58 | 0,58 |
| Euro | 1.000 | 10.09.31 | 10.09. | A2R68X | XS2049583607 | 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) | | 75,79G-5,79G | 75,17 G | 1,64 | 1,64 |
| Euro | 1.000 | 10.09.49 | 10.09. | A2R68Y | XS2049583789 | 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) | | 52,62G-2,39G | 52,4 G | 4,7 | 4,7 |
| Euro | 1.000 | 16.02.32 | 16.02. | A3KLJ1 | XS2296204444 | 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) | | 72,79G-2,64G | 72,71 G | 1,37 | 1,37 |
| Euro | 1.000 | 16.02.41 | 16.02. | A3KLJW | XS2296206068 | 1%, v. 16.02.21(41), EO-Notes 2021(21/41) | | 55,29G-5,17G | 54,97 G | 3,6 | 3,6 |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGM | XS1789176846 | ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) | | 89,42G-9,59G | 89,24 G | 3,88 | 3,88 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YBX | XS2187529180 | 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 77,35G-7,67G | 77,04 G | 4,17 | 4,17 |
| Euro | 1.000 | 14.11.30 | 14.11. | A2RTZC | XS1904690341 | 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) | | 85,58G-5,71G | 85,26 G | 4,73 | 4,73 |
| Euro | 1.000 | 01.06.31 | 01.06. | A3K5ZM | XS2485265214 | 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) | | 89,98G-90,34G | 89,87 G | 4,62 | 4,62 |
| Euro | 1.000 | 07.03.30 | 07.03. | A3K811 | XS2529520715 | 3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30) | | 94,2G-4,39G | 93,94 G | 4,63 | 4,62 |
| Euro | 1.000 | 23.03.33 | 23.03. | A3KNAN | XS2314657409 | 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33) | | 68,96G-8,94G | 68,66 G | 2,17 | 2,17 |
| Euro | 1.000 | 21.02.35 | 21.02. | A3LEHF | XS2589820294 | 4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35) | | 96,82G-6,98G | 96,47 G | 4,97 | 4,97 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A1919K | US74340XBJ90 | Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) | | 85,5G-5,19G | 84,31 G | 5,54 | 5,54 |
| £ | 1.000 | 30.06.29 | 30.06. | A19JLU | XS1577961862 | 2 1/4%, v. 07.06.17(29), LS-Notes 2017(17/29) | | 81,67G-1,6G | 81,53 G | 5,5 | 5,5 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1VFRJ | XS1072516690 | 3%, v. 02.06.14(26), EO-Notes 2014(14/26) | | 96,71G-6,71G | 96,61 G | 4,25 | 4,24 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A2805D | US74340XBQ34 | Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 56,44G-6,52G | 56,55 G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28TB5 | US74340XBN03 | 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) | | 90,15G-0,18G | 90,18 G | 4,68 | 4,68 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28TB6 | US74340XBM20 | 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) | | 84,82G-4,83G | 84,87 G | 4,99 | 4,99 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28TB7 | US74340XBP50 | 3%, v. 18.02.20(50), DL-Notes 2020(20/50) | | 68,13G-7,99G | 68,36 G | 5,31 | 5,31 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3K9QD | US74340XBT72 | 4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33) | | 97,08G-7,25G | 97,18 G | 5,06 | 5,05 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KLU7 | US74340XBS99 | 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31) | | 78,28G-8,25G | 78,36 G | 4,12 | 4,12 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3LKPV | US74340XCG43 | 4 7/8%, v. 28.06.23(28), DL-Notes 2023(23/28) | | 99,3G-9,27G | 99,19 G | 5,11 | 5,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.34 | 15.JJ | A3LKPW | US74340XCH26 | Prologis L.P. Registered Notes 5 1/8%, v. 28.06.23(34), DL-Notes 2023(23/34) | | 99,29G-9,18G | 98,76 G | 5,3 | 5,29 |
| Euro | 1.000 | 01.03.27 | 01.MS | A3K18A | XS2442802349 | Promontoria Holding 264 B.V. Registered Notes 6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S | | 101,37G-1,37G | 101,37 G | 6,03 | 6,02 |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K3W1 | XS2448335351 | Prosegur - Compañía de Seguridad S.A. Senior Notes 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29) | | 90,02G-0,07G | 89,89 G | 4,51 | 4,51 |
| Euro | 100.000 | 04.02.26 | 04.02. | A19S32 | XS1729879822 | Prosegur Cash S.A. Medium - Term Notes 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 93,51G-3,57G | 93,55 G | 2,92 | 2,92 |
| US\$ | 1.000 | 06.07.27 | 06.JJ | A19K2V | USN5946FAD98 | Prosus N.V. Guaranteed Registered Notes 4,8499999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S | | 95,28G-5,29G | 95,32 G | 6,31 | 6,31 |
| Euro | 1.000 | 03.08.32 | 03.08. | A280T8 | XS2211183756 | Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S | | 72,42G-2,29G | 72,31 G | 5,47 | 5,47 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S | | 82,91G-2,99G | 82,89 G | 3,64 | 3,64 |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K05F | XS2430287529 | 1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S | | 91,69G-1,71G | 91,66 G | 2,61 | 2,61 |
| Euro | 1.000 | 19.01.30 | 19.01. | A3K05G | XS2430287362 | 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S | | 79,2G-9,12G | 79,1 G | 5,2 | 5,2 |
| Euro | 1.000 | 19.01.34 | 19.01. | A3K05H | XS2430287875 | 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S | | 74,33G-4,13G | 74,16 G | 6,21 | 6,2 |
| Euro | 1.000 | 13.07.29 | 13.07. | A3KTZE | XS2360853332 | 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S | | 77,31G-7G | 76,96 G | 3,34 | 3,34 |
| Euro | 1.000 | 13.07.33 | 13.07. | A3KTZG | XS2363203089 | 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S | | 69,58G-9,5G | 69,57 G | 5,71 | 5,71 |
| Euro | 100.000 | 01.10.25 | 01.10. | A1Z67K | BE0002237064 | Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) | | 95,74G-5,74G | 95,63 G | 3,86 | 3,86 |
| Euro | 100.000 | 04.04.24 | 04.04. | A1ZFJF | BE6265262327 | 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) | | 98,85G-8,86G | 98,85 G | 4,07 | 4,05 |
| Euro | 100.000 | 17.11.36 | 17.11. | A3KY2W | BE0002830116 | 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) | | 67,58G-7,44G | 67,3 G | 2,21 | 2,21 |
| Euro | 100.000 | 08.03.30 | 08.03. | A3LE4S | BE0002925064 | 4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30) | | 101,09G-1,07G | 100,85 G | 3,81 | 3,81 |
| US\$ | 1.000 | 14.12.36 | 14.JD | A0G3X9 | US74432QAQ82 | Prudential Financial Inc. Medium - Term Notes 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) | S s | 103,81G-4,27G | 104,48 G | 5,32 | 5,32 |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1VFLB | US74432QCA13 | 4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) | | 89,68G-9,77G | 90,03 G | 5,5 | 5,5 |
| US\$ | 1.000 | 10.03.26 | 10.MS | A28UVS | US74432QCH65 | 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) | | 91,48G-1,58G | 91,46 G | 3,26 | 3,26 |
| US\$ | 1.000 | 10.03.30 | 10.MS | A28UVT | US74432QCG82 | 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) | | 84,44G-4,53G | 84,53 G | 4,92 | 4,91 |
| US\$ | 1.000 | 10.03.40 | 10.MS | A28UVU | US74432QCJ22 | 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) | | 75,49G-5,48G | 75,91 G | 5,29 | 5,29 |
| US\$ | 1.000 | 13.03.51 | 13.MS | A2R7UJ | US74432QCF00 | 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) | | 77,22G-7,06G | 77,63 G | 5,36 | 5,36 |
| US\$ | 1.000 | 25.02.50 | 25.FA | A2RYJV | US74432QCE35 | 4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50) | | 84,8G-5,83G | 85,71 G | 5,43 | 5,43 |
| US\$ | 1.000 | 16.09.47 | 15.MS | A19PC6 | US744320AW24 | Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) | | | 91,22G-1,6G | 91,55 G | 5,17 |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1HHVD | US744320AN25 | 5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44) | | 98,46G-8,53G | 98,56 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1Z1WZ | US744320AV41 | 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) | | 98,01G-8,18G | 98,53 G | 5,59 | 5,59 |
| US\$ | 1.000 | 01.03.52 | 30.F30A | A3K2WN | US744320BJ04 | 5 1/8%, zinsv. v. 28.02.22-29.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52) | | 90,72G-0,81G | 90,74 G | 5,87 | 5,87 |
| US\$ | 1.000 | 01.09.52 | 01.MS | A3K8EF | US744320BK76 | 6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52) | | 96,25G-6,43G | 96,38 G | 6,37 | 6,37 |
| US\$ | 1.000 | 01.03.53 | 01.MS | A3LEWA | US744320BL59 | 6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53) | | 100,81G-0,97G | 100,68 G | 6,79 | 6,78 |
| US\$ | 1.000 | endlos | 20.JAJ0 | A19Q53 | XS1700429480 | Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 85,47G-6,113G | 85,81 G | | |
| £ | 1.000 | 19.12.31 | 19.12. | 826407 | XS0140198044 | Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31) | | 99,51G-9,51G | 99,51 G | 6,19 | 6,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 04.02.31 | 04.02. | A28609 | CH0506071361 | PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) 0,55%, v. 05.06.19(28), SF-Anl. 2019(28) | | 84,86G-5,13G | 84,91 G | 0,47 | 0,47 |
| sfrs | 5.000 | 04.02.28 | 04.02. | A2R14V | CH0419041220 | | | 92,26G-2,27G | 92,14 G | 1,19 | 1,19 |
| US\$ | 1.000 | 03.05.42 | 03.MN | A1G4EX | USY7138AAD29 | PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 99,35G-9,32G | 99,31 G | 6,15 | 6,15 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HH4 | US71568QAC15 | PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 95,51G-5,65G | 95,72 G | 5,48 | 5,47 |
| Euro | 1.000 | 05.11.31 | 05.11. | A2R92D | XS2073758885 | | | 75,91G-5,9G | 76,23 G | 4,85 | 4,85 |
| Euro | 1.000 | 25.09.24 | 25.09. | A2R796 | XS2050910418 | Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24) | | 88,75G-8,83G | 88,77 G | 2,23 | 2,23 |
| Euro | 1.000 | 30.03.26 | 30.MS | A3KNKG | XS2314265237 | Public Power Corporation S.A. Registered Notes 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S | | 96,8G-7,02G | 97,03 G | 5,14 | 5,13 |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3KT9Y | XS2359929812 | | | 92,3G-1,7G | 92,05 G | 5,35 | 5,35 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R6FW | US744448CS82 | Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50) 5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40 | | 67,89G-8,29G | 68,45 G | 5,55 | 5,55 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LF01 | US744448CY50 | | S s | 96,57G-6,77G | 96,85 G | 5,55 | 5,54 |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G9GC | US744448CG45 | Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42) | | 78,67G-8,51G | 78,51 G | 5,49 | 5,49 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HS | US744448CP44 | Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 93,76G-4,02G | 94,18 G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HT | US744448CQ27 | | | 80,02G-79,99G | 80,25 G | 5,68 | 5,68 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4P | US74456QCB05 | Public Service Electric & Gas Co. Medium - Term Notes 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) 3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) 2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) 3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) 3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49) 4,6500000000000004%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33) | | 85,71G-5,63G | 85,71 G | 5,15 | 5,14 |
| US\$ | 1.000 | 01.01.50 | 01.JJ | A28R4Q | US74456QCC87 | | | 71,99G-2,01G | 72,47 G | 5,15 | 5,15 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28W8H | US74456QCD60 | | | 66,58G-6,78G | 66,98 G | 5,02 | 5,01 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R17D | US74456QBY17 | | | 89,25G-9,59G | 89,7 G | 5,38 | 5,37 |
| US\$ | 1.000 | 01.08.49 | 01.FA | A2R6KT | US74456QCA22 | | | 72,93G-3,17G | 73,6 G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LFU9 | US74456QCL86 | | | 97,68G-8,09G | 98,1 G | 4,96 | 4,96 |
| US\$ | 1.000 | 01.09.42 | 01.MS | A1G9KR | US74456QBA31 | | Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42) | | 79,92G-80,14G | 80,38 G | 5,39 |
| US\$ | 1.000 | 15.06.24 | 15.JD | A2R3DM | US744573AN60 | Public Service Enterprise Group Inc. Registered Notes 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24) | | 96,2G-6,2G | 96,2 G | 5,96 | 5,96 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19PEU | US74460DAC39 | Public Storage Registered Notes 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27) 0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32) 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30) | | 93,58G-3,33G | 93,48 G | 4,95 | 4,95 |
| Euro | 1.000 | 24.01.32 | 24.01. | A28SJJ | XS2108490090 | | | 75,93G-5,84G | 75,67 G | 2,29 | 2,29 |
| Euro | 1.000 | 09.09.30 | 09.09. | A3KVYP | XS2384697830 | | | 77,93G-7,73G | 77,71 G | 1,28 | 1,28 |
| Euro | 100.000 | 03.11.23 | 03.11. | A188KY | FR0013217346 | Publicis Groupe S.A. Obligations 0 1/2%, v. 03.11.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24) | | 99,02G-9,03G | 99,02 G | 1,01 | 1,01 |
| Euro | 100.000 | 16.12.24 | 16.12. | A1ZTXC | FR0012384667 | | | 96,72G-6,74G | 96,7 G | 3,33 | 3,33 |
| Euro | 1.000 | 19.06.25 | 19.06. | A254RV | DE000A254RV3 | publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025) | | 43G-3-0G | 43 G | 27,12 | 27,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 06.10.24 | 06.AO | A19QE7 | XS1696810669 | Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S | | 98,64G-8,82G | 98,52 G | 6,25 | 6,23 | |
| £ | 1.000 | 30.06.26 | 30.JD | A3KS6F | XS2357307664 | Punch Finance PLC Registered Bonds 6 1/8%, v. 24.06.21(26), LS-Bonds 2021(26) Reg.S | | 84,89G-4,89G | 84,98 G | 12,82 | 12,81 | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A183EC | XS1435229460 | PVH Corp. Registered Notes 3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 99,41G-9,41G | 99,38 G | 4,3 | 4,29 | |
| Euro | 1.000 | 15.12.27 | 15.JD | A19TWR | XS1734066811 | | 94,54G-4,65G | 94,35 G | 4,53 | 4,53 | | |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TMS | XS2115189875 | Q-Park Holding I B.V. Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S | | 93,95G-3,99G | 94,02 G | 3,17 | 3,17 | |
| Euro | 1.000 | 01.03.27 | 01.MS | A28TMT | XS2115190451 | | 86,94G-7,1G | 86,96 G | 4,55 | 4,55 | | |
| A\$ | 10.000 | 10.10.23 | 10.AO | A187DD | AU3CB0240059 | Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30) | | 99,82G-9,82G | 99,81 G | 5,33 | 5,22 | |
| A\$ | 10.000 | | 12.AO | A187DY | AU3CB0240109 | | 96,9G-7,13G | 96,8 G | 5,82 | 5,81 | | |
| A\$ | 10.000 | | 09.MS | A2819G | AU3CB0274280 | | 95,07G-5,07G | 95,07 G | 6,21 | 6,2 | | |
| US\$ | 1.000 | 12.07.51 | 12.JJ | A3KTK9 | XS2357494751 | QatarEnergy Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S | | 73,51G-3,66G | 73,52 G | 5,14 | 5,14 | |
| US\$ | 1.000 | 12.07.31 | 12.JJ | A3KTQE | XS2357494322 | | 83,68G-3,73G | 83,69 G | 4,78 | 4,78 | | |
| US\$ | 1.000 | 12.07.41 | 12.JJ | A3KTQF | XS2359548935 | | 76G-6,18G | 76,01 G | 5,25 | 5,25 | | |
| A\$ | 10.000 | 01.02.28 | 01.FA | A19VNM | AU3CB0250363 | QNB Finance Ltd. Medium - Term Notes 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | 97,69G-7,69G | 97,53 G | 5,56 | 5,55 | |
| US\$ | 1.000 | 20.05.24 | 20.MN | A19H4P | US747525AT09 | QUALCOMM Inc. Registered Notes 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52) 5,4000000000000004%, v. 09.11.22(33), DL-Notes 2022(22/33) 6%, v. 09.11.22(53), DL-Notes 2022(22/53) | | 97,93G-7,95G | 97,94 G | 5,57 | 5,54 | |
| US\$ | 1.000 | 20.05.27 | 20.MN | A19H4Q | US747525AU71 | | 94,91G-4,94G | 94,85 G | 4,77 | 4,76 | | |
| US\$ | 1.000 | 20.05.47 | 20.MN | A19H4R | US747525AV54 | | 90,13G-0G | 90,21 G | 5,09 | 5,09 | | |
| US\$ | 1.000 | 20.05.25 | 20.MN | A1VKDH | US747525AF05 | | 97,08G-7,1G | 97,09 G | 5,21 | 5,19 | | |
| US\$ | 1.000 | 20.05.35 | 20.MN | A1VKDJ | US747525AJ27 | | 99,63G-9,94G | 100,04 G | 4,71 | 4,71 | | |
| US\$ | 1.000 | 20.05.45 | 20.MN | A1VKDK | US747525AK99 | | 96,94G-7,22G | 97,5 G | 5,07 | 5,07 | | |
| US\$ | 1.000 | 20.05.32 | 20.MN | A28617 | US747525BP77 | | 78,83G-8,83G | 78,8 G | 4,17 | 4,17 | | |
| US\$ | 1.000 | 20.05.28 | 20.MN | A287JS | US747525BN20 | | 85,55G-5,44G | 85,34 G | 3,03 | 3,03 | | |
| US\$ | 1.000 | 20.05.30 | 20.MN | A28W7P | US747525BK80 | | 85,43G-5,4G | 85,42 G | 4,73 | 4,73 | | |
| US\$ | 1.000 | 20.05.50 | 20.MN | A28W7Q | US747525BJ18 | | 74,62G-4,59G | 74,85 G | 5,04 | 5,04 | | |
| US\$ | 1.000 | 20.05.32 | 20.MN | A3K487 | US747525BQ50 | | 97,34G-7,41G | 97,29 G | 4,66 | 4,66 | | |
| US\$ | 1.000 | 20.05.52 | 20.MN | A3K488 | US747525BR34 | | 90,58G-0,27G | 90,77 G | 5,22 | 5,22 | | |
| US\$ | 1.000 | 20.05.33 | 20.MN | A3LA9K | US747525BS17 | | 104,74G-5,06G | 105,14 G | 4,8 | 4,8 | | |
| US\$ | 1.000 | 20.05.53 | 20.MN | A3LA9L | US747525BT99 | | 110,94G-1,24G | 111,65 G | 5,32 | 5,32 | | |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KV8V | US74762EAH53 | | Quanta Services Inc. Registered Notes 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41) | | 78,35G-8,47G | 78,34 G | 5,65 | 5,65 |
| US\$ | 1.000 | 01.10.41 | 01.AO | A3KV8W | US74762EAJ10 | | | 68,01G-7,9G | 68,03 G | 6,06 | 6,05 | |
| Euro | 1.000 | 15.01.24 | 15.MN | A2SABR | XS2010039118 | | QUATRIM S.A.S. Senior Secured Notes 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S | | 72,6G-2,79G | 75,09 G | 16,1 | 16,1 |
| kann.\$ | 1.000 | 01.12.41 | 01.JD | A0UVU7 | CA74814ZEF68 | Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26) 2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28) 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 108,53G-7,87G | 108,28 G | 4,42 | 4,42 | |
| kann.\$ | 1.000 | 01.09.26 | 01.MS | A18YYD | CA74814ZEX74 | | 93,95G-3,87G | 93,95 G | 4,7 | 4,7 | | |
| kann.\$ | 1.000 | 01.09.28 | 01.MS | A190A3 | CA74814ZFD02 | | 93,25G-3,11G | 93,27 G | 4,31 | 4,31 | | |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921Q | XS1851229218 | | 88,62G-8,69G | 88,47 G | 1,97 | 1,97 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 20.02.47 | 20.FA | A19RY6 | AU3SG0001647 | Queensland Treasury Corp. Guaranteed Registered Notes 4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47) | | 90G-1G | 86,53 G | 4,9 | 4,9 |
| A\$ | 1.000 | 10.03.31 | 10.MS | A2845H | AU3SG0002371 | 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) | | 79,56G-9,49G | 79,38 G | 3,13 | 3,13 |
| A\$ | 1.000 | 20.07.34 | 20.JJ | A28UKN | AU0000079402 | 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) | | 74,27G-4,27G | 74,08 G | 4,71 | 4,71 |
| A\$ | 1.000 | 20.11.41 | 20.MN | A28W41 | AU3CB0271989 | 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) | | 65,57G-5,94G | 65,76 G | 5,21 | 5,21 |
| A\$ | 1.000 | 16.04.40 | 16.AO | A28WJS | AU3SG0002124 | 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) | | 67,51G-7,81G | 67,74 G | 5,21 | 5,21 |
| A\$ | 1.000 | 21.08.31 | 21.FA | A2R9FU | AU3SG0001993 | 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) | | 81,89G-1,83G | 81,7 G | 4,24 | 4,24 |
| A\$ | 1.000 | 21.08.29 | 21.FA | A2RS8H | AU3SG0001860 | 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) | | 94,54G-4,49G | 94,35 G | 4,34 | 4,34 |
| A\$ | 1.000 | 06.03.29 | 06.MS | A2RYRE | AU3SG0001928 | 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) | | 91G-1,16G | 91,03 G | 4,33 | 4,33 |
| A\$ | 1.000 | 20.08.32 | 20.FA | A3KMAK | AU3SG0002439 | 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) | | 77,49G-7,41G | 77,28 G | 3,84 | 3,84 |
| A\$ | 1.000 | 02.03.32 | 02.MS | A3KWAA | AU3SG0002561 | 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32) | | 78,63G-8,56G | 78,43 G | 3,79 | 3,79 |
| A\$ | 1.000 | 22.08.33 | 22.FA | A3KX6D | AU3CB0284172 | 2%, v. 22.08.21(33), AD-Notes 2021(33) | | 78,74G-8,8G | 78,65 G | 4,72 | 4,71 |
| A\$ | 1.000 | 22.08.35 | 22.FA | A3LDV8 | AU3CB0296580 | 4 1/2%, v. 22.08.22(35), AD-Notes 2023(35) | | 97,21G-7,1G | 96,98 G | 4,88 | 4,88 |
| A\$ | 1.000 | 09.03.33 | 09.MS | A3LE69 | AU3CB0297547 | 4 1/2%, v. 09.03.23(33), AD-Notes 2023(33) | | 99,45G-9,35G | 99,17 G | 4,64 | 4,63 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1ZE0Z | US74834LAV27 | Quest Diagnostics Inc. Registered Notes 4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 98,62G-8,56G | 98,58 G | 6,54 | 6,47 |
| US\$ | 1.000 | 30.03.25 | 30.MS | A1ZYEG | US74834LAX82 | 3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25) | | 96,67G-6,73G | 96,7 G | 5,64 | 5,62 |
| US\$ | 1.000 | 30.06.31 | 30.JD | A28XES | US74834LBC37 | 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 86,01G-5,99G | 86,07 G | 5,02 | 5,02 |
| US\$ | 1.000 | 30.06.29 | 30.JD | A2RY95 | US74834LBA70 | 4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29) | | 96,34G-6,56G | 96,51 G | 4,93 | 4,93 |
| US\$ | 1.000 | 30.06.30 | 30.JD | A2SBPJ | US74834LB553 | 2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30) | | 87,84G-8,08G | 87,98 G | 5,07 | 5,07 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HPKD | US747262AM52 | QVC Inc. Guaranteed Registered Notes 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 39,25G-9,25G | 39,25 G | 17,03 | 17 |
| Euro | 100.000 | 26.09.27 | 26.09. | A3K73Z | DE000A3K73Z7 | R-Logitech Finance S.A. Schuldverschreibungen 10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27) | | 35G-5G | 35 G | 47,08 | 47,08 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA9G | XS2089322098 | RAI - Radiotelevisione Italiana S.p.A. Senior Notes 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24) | | 95,51G-5,5G | 95,46 G | 2,85 | 2,85 |
| Euro | 100.000 | 26.01.27 | 26.01. | A3LDB9 | XS2579606927 | Raiffeisen Bank International AG Floating Rate Medium -Term Notes 4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27) | | 98,62G-8,65G | 98,55 G | 5,17 | 5,16 |
| Euro | 100.000 | 28.09.26 | 28.09. | A3K9R5 | XS2537097409 | Raiffeisen Bank International AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26) | | 97,23G-7,3G | 97,1 G | 3,79 | 3,79 |
| Euro | 100.000 | 25.09.27 | 25.09. | A3LH4A | XS2626022656 | 3 3/8%, v. 25.05.23(27), EO-M.-T. Hyp.Pfandbr. 2023(27) | | 98,46G-8,66G | 98,44 G | 3,73 | 3,72 |
| Euro | 100.000 | 11.12.25 | 11.12. | A28539 | AT000B015094 | Raiffeisen Bank International AG Medium - Term Notes 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25) | S s | 86,69G-6,69G | 86,57 G | 0,21 | 0,21 |
| Euro | 100.000 | 22.01.25 | 22.01. | A28SDV | XS2106056653 | 0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 93,36G-3,36G | 93,34 G | 0,53 | 0,53 |
| Euro | 100.000 | 25.09.26 | 25.09. | A2R76H | XS2055627538 | 0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194 | S s | 87,06G-7,13G | 87,02 G | 0,86 | 0,86 |
| Euro | 100.000 | 04.12.23 | 04.12. | A2RUZVW | XS1917591411 | 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166 | | 98,73G-8,78G | 98,73 G | 2,01 | 2,01 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Y | XS2086861437 | 0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29) | S s | 80,01G-0,9G | 80,67 G | 0,31 | 0,31 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3K1BP | XS2435783613 | 0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28) | | 85,7G-5,69G | 85,48 G | 0,29 | 0,29 |
| Euro | 100.000 | 08.09.25 | 08.09. | A3K81Y | XS2526835694 | 4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25) | | 99,01G-9,05G | 98,97 G | 4,6 | 4,6 |
| Euro | 100.000 | 01.09.27 | 01.09. | A3KVMY | XS2381599898 | 0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27) | S s | 82,84G-2,83G | 82,68 G | 0,12 | 0,12 |
| Euro | 100.000 | 27.01.28 | 27.01. | A3LAQY | XS2547936984 | 5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28) | S s | 103,67G-3,71G | 103,38 G | 4,81 | 4,8 |
| Euro | 200.000 | endlos | 15.JD | A280C0 | XS2207857421 | Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26)Und.) | | 77,32G-7,34G | 77,3 G | | |
| Euro | 100.000 | 18.06.32 | 18.06. | A28YH8 | XS2189786226 | 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 79,7G-9,81G | 79,77 G | 5,85 | 5,85 |
| Euro | 100.000 | 12.03.30 | 12.03. | A2R7C8 | XS2049823763 | 1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 85,53G-5,4G | 85,71 G | 3,49 | 3,49 |
| Euro | 100.000 | 17.06.33 | 17.06. | A3KSH7 | XS2353473692 | 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33) | S s | 72,08G-1,91G | 72,37 G | 3,82 | 3,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HR4D | XS0981632804 | Raiffeisen Bank International AG Subordinated Medium - Term Notes 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23) | S s | 100,1G-0,23G | 99,46 G | 4,82 | 4,73 |
| Euro | 200.000 | endlos | 15.JD | A19KU5 | XS1640667116 | Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 9,0389999999999997%, zinsv. v. 15.06.23-14.12.23, EO-FLR Notes 2017(22/Und.) | | 87,77G-7,69G | 87,67 G | | |
| Euro | 200.000 | endlos | 15.JD | A19U8H | XS1756703275 | 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.) | | 60,74G-0,74G | 60,42 G | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A3LCT7 | AT000B067087 | Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Hypotheken - Pfandbriefe 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27) | S s | 97,42G-7,44G | 97,24 G | 3,79 | 3,79 |
| Euro | 100.000 | 13.11.34 | 13.11. | A2R96M | AT000B066840 | Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) | | 71,92G-2,23G | 71,65 G | 1,03 | 1,03 |
| Euro | 100.000 | 04.03.36 | 04.03. | A3KMGD | AT000B066907 | 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36) | | 67,95G-7,9G | 67,64 G | 0,74 | 0,74 |
| sfrs | 5.000 | endlos | 31.03. | A3KNB7 | CH1101825797 | Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.) | | 91,98G-1,97G | 91,95 G | | |
| sfrs | 5.000 | endlos | 16.04. | A283TU | CH0566511496 | Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.) | | 92,58G-2,26G | 92,44 G | | |
| sfrs | 5.000 | 16.02.24 | 16.02. | A19VNB | CH0400971617 | Raiffeisen Schweiz Genossenschaft Anleihen 0,35%, v. 16.02.18(24), SF-Anl. 2018(24) | | 99,06G-9,07G | 99,06 G | 0,71 | 0,71 |
| Euro | 100.000 | 01.11.27 | 01.11. | A3LAUX | CH1224575899 | 5,2300000000000004%, v. 01.11.22(27), EO-Anl. 2022(27) | | 103,64G-3,71G | 103,5 G | 4,25 | 4,25 |
| Euro | 100.000 | 18.01.27 | 18.01. | A3LC5Q | AT000B093901 | Raiffeisen-Landesbank Steiermark AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27) | | 98,18G-8,22G | 98,05 G | 3,68 | 3,67 |
| Euro | 100.000 | 26.06.26 | 26.06. | A3LKDR | AT0000A35Y69 | 3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26) | | 99,92G-9,95G | 99,78 G | 3,77 | 3,76 |
| Euro | 100.000 | 14.06.28 | 14.06. | A1HL3E | XS0942965525 | Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) | | 95,07G-5,07G | 94,84 G | 3,49 | 3,49 |
| Euro | 100.000 | 27.05.41 | 27.05. | A3KRLY | AT000B093547 | 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41) | | 59,99G-61,02G | 60,78 G | 1,64 | 1,64 |
| Euro | 100.000 | 24.01.28 | 24.01. | A3LC92 | AT0000A32661 | Raiffeisen-Landesbank Tirol AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 97,6G-7,7G | 97,44 G | 3,56 | 3,56 |
| Euro | 100.000 | 09.06.28 | 09.06. | A3KR77 | XS2348241048 | Raiffeisenbank a.s. Floating Rate Medium - Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 75,3G-5,64G | 75,66 G | 2,64 | 2,64 |
| Euro | 100.000 | 19.01.26 | 19.01. | A3LC6V | XS2577033553 | 7 1/8%, zinsv. v. 19.01.23-18.01.25, v. 19.01.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 99,99G-9,99G | 99,99 G | 7,1 | 7,07 |
| Euro | 100.000 | 05.06.27 | 05.06. | A3LJGZ | XS2630490394 | Raiffeisenbank Austria D.D. Floating Rate Medium - Term Notes 7 7/8%, zinsv. v. 05.06.23-04.06.26, v. 05.06.23(27), EO-FLR Preferred MTN 23(26/27) | | 103,04G-3,2G | 102,86 G | 6,89 | 6,88 |
| Euro | 100.000 | 31.08.32 | 31.08. | A3K8VV | XS2526846469 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32) | | 92,07G-2,03G | 91,75 G | 3,41 | 3,41 |
| Euro | 100.000 | 11.01.30 | 11.01. | A3LCK0 | XS2572298409 | 3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30) | | 98,82G-8,76G | 98,47 G | 3,47 | 3,46 |
| Euro | 100.000 | 24.07.28 | 24.07. | A3LGS2 | XS2613629372 | 3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28) | | (exA)-99,24G-9,28G | 99,03 G | 3,53 | 3,53 |
| Euro | 100.000 | 28.08.26 | 28.08. | A19473 | XS1871114473 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26) | S s | 90,33G-1,27G | 91,1 G | 1,36 | 1,36 |
| Euro | 100.000 | 13.09.24 | 13.09. | A19NU4 | XS1681119167 | 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) | | 95,98G-6,05G | 96 G | 0,78 | 0,78 |
| Euro | 100.000 | 03.03.25 | 03.03. | A1ZXME | XS1196405556 | 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 94,02G-4,94G | 94,86 G | 1,31 | 1,31 |
| Euro | 100.000 | 15.01.35 | 15.01. | A28R4K | XS2100569552 | 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) | | 70,24G-1G | 70,75 G | 1,05 | 1,05 |
| Euro | 100.000 | 16.04.24 | 16.04. | A2R88P | XS2065593068 | 0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24) | | 96,94G-6,94G | 97,06 G | 0,52 | 0,52 |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RWZ6 | XS1942629061 | 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 86,79G-7,08G | 86,86 G | 2 | 2 |
| Euro | 100.000 | 21.04.27 | 21.04. | A3K4RK | XS2469466390 | 1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27) | | 91,89G-1,96G | 91,74 G | 2,71 | 2,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.01.26 | 05.01. | A3K664 | XS2498470116 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26) | | 95,85G-5,87G | 95,74 G | 3,8 | 3,79 |
| Euro | 100.000 | 27.11.23 | 27.11. | A1HTSL | XS0997355036 | Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23) | | 99,36G-9,36G | 99,46 G | 7,72 | 7,53 |
| Euro | 100.000 | 28.09.26 | 28.09. | A186S5 | XS1495631993 | Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29) | | 90,32G-0,39G | 90,22 G | 0,83 | 0,83 |
| Euro | 100.000 | 22.01.35 | 22.01. | A28SAA | AT0000A2CFT1 | | S s | 71,61G-1,52G | 71,24 G | 1,39 | 1,39 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q0 | AT0000A2XLA5 | | S s | 91,9G-1,94G | 91,73 G | 2,71 | 2,71 |
| Euro | 100.000 | 28.06.29 | 28.06. | A3K6K9 | AT0000A2YD59 | | S s | 94,87G-4,96G | 94,68 G | 3,46 | 3,45 |
| Euro | 100.000 | 24.02.28 | 24.02. | A3LEMY | AT0000A32SJ1 | Raiffeisenverband Salzburg eGen Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28) | | 98,81G-8,82G | 98,58 G | 3,66 | 3,65 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3K5YN | AT0000A2Y735 | Raiffeisenverband Salzburg eGen Medium - Term Notes 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27) | | 92,38G-2,4G | 92,19 G | 3,24 | 3,24 |
| Euro | 1.000 | endlos | 22.04. | A3KPS9 | XS23232889778 | Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S | | 36,77G-6G | 36,67 G | | |
| US\$ | 1.000 | 15.09.25 | 15.MS | A194QG | US751212AC57 | Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) 2,950000000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 96,66G-6,83G | 96,84 G | 5,41 | 5,4 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28X7S | US731572AB96 | | S s | 88,39G-8,56G | 88,77 G | 4,99 | 4,99 |
| Euro | 1.000 | 15.03.26 | 15.MS | A3H2T4 | DE000A3H2T47 | RAMFORT GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026) | | 25G-5G | 25 G | 49,17 | 49,17 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VHE | US754730AG43 | Raymond James Financial Inc. Registered Notes 4,650000000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 97,36G-7,43G | 97,35 G | 5,17 | 5,17 |
| US\$ | 1.000 | 17.05.31 | 17.MN | A3KRB2 | US75508XAA46 | Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 79,66G-9,67G | 79,7 G | 6,15 | 6,14 |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | RCI Banque S.A. Floating Rate Medium -Term Notes 3,8439999999999999%, zinsv. v. 04.05.23-03.08.23, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) 4,06599999999999998%, zinsv. v. 12.06.23-11.09.23, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | S s | 100G-0,5G | 100 G | 3,49 | 3,48 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | | S s | 99,45G-9,43G | 99,43 G | 4,5 | 4,49 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | RCI Banque S.A. Medium - Term Notes 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25) 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27) 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28) 4 1/8%, v. 01.12.22(25), EO-Med.-Term Notes 2022(25/25) 4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26) 4 1/2%, v. 06.04.23(27), EO-Medium-Term Nts 2023(27/27) | | 99,4G-9,44G | 99,43 G | 1 | 1 |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | | | 92,78G-2,83G | 92,69 G | 3,49 | 3,49 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | | | 98,27G-8,27G | 98,26 G | 2,78 | 2,78 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | | | 95,88G-5,88G | 95,88 G | 3,37 | 3,37 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | | | 89,58G-9,51G | 89,4 G | 2,5 | 2,5 |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | | | 98G-8,1G | 97,95 G | 4,06 | 4,06 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | | | 93,5G-3,45G | 93,3 G | 3,72 | 3,72 |
| Euro | 1.000 | 14.07.25 | 14.07. | A3K0RJ | FR0014007KL5 | | | 93,04G-3G | 93 G | 1,08 | 1,08 |
| Euro | 1.000 | 06.07.27 | 06.07. | A3K66U | FR001400B1L7 | | | 100,75G-0,66G | 100,62 G | 4,56 | 4,56 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3K9J1 | FR001400CRG6 | | | 101,01G-1G | 100,72 G | 4,65 | 4,65 |
| Euro | 1.000 | 01.12.25 | 01.12. | A3LBNY | FR001400E904 | | | 99,52G-9,51G | 99,38 G | 4,34 | 4,33 |
| Euro | 1.000 | 13.07.26 | 13.07. | A3LCSG | FR001400FOU6 | | | 100,06G-0G | 99,91 G | 4,62 | 4,62 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3LF0T | FR001400H2O3 | | | 99,75G-9,69G | 99,57 G | 4,59 | 4,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 93,78G-3,38G | 93,74 G | 3,78 | 3,78 |
| Euro | 100.000 | 05.02.25 | 05.FA | A28S4G | XS2107451069 | RCS & RDS SA Guaranteed Bonds 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 95,7G-5,7G | 95,7 G | 5,16 | 5,16 |
| Euro | 100.000 | 05.02.28 | 05.FA | A28S4J | XS2107452620 | | 86,42G-6,48G | 86,46 G | 6,88 | 6,87 | |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A1ZK7Z | US756109AQ72 | Realty Income Corp. Registered Notes 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24) 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30) 1 1/8%, v. 13.07.21(27), LS-Notes 2021(21/27) 4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30) 5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34) | | 97,76G-7,84G | 97,83 G | 6,3 | 6,29 |
| £ | 1.000 | 15.12.30 | 15.12. | A2826S | XS2238341080 | | 73,96G-3,91G | 73,79 G | 4,34 | 4,34 | |
| £ | 1.000 | 13.07.27 | 13.07. | A3KTYW | XS2364124409 | | 82,03G-2,13G | 81,96 G | 2,74 | 2,74 | |
| Euro | 1.000 | 06.07.30 | 06.07. | A3LKSR | XS2644969425 | | 102G-2,02G | 101,65 G | 4,53 | 4,53 | |
| Euro | 1.000 | 06.07.34 | 06.07. | A3LKSS | XS2644969698 | | 103,46G-3,35G | 103,09 G | 4,73 | 4,72 | |
| Euro | 1.000 | 19.05.26 | 19.05. | A28XL3 | XS2177013252 | Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S | | 92,04G-2,05G | 91,92 G | 0,81 | 0,81 |
| Euro | 1.000 | 19.05.30 | 19.05. | A28XL5 | XS2177013765 | | 84,49G-4,41G | 84,17 G | 1,77 | 1,77 | |
| US\$ | 1.000 | 26.06.27 | 26.JD | A19KK3 | USG7420TAE67 | Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S | | 93,35G-3,52G | 93,53 G | 4,89 | 4,89 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XL7 | XS2177006983 | | 75,91G-5,8G | 75,73 G | 4,6 | 4,6 | |
| Euro | 1.000 | 24.08.25 | 24.FA | A289R8 | DE000A289R82 | reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028) | | 102G-2G | 102 G | 5,79 | 5,79 |
| Euro | 1.000 | 25.01.28 | 25.JJ | A3E5WT | DE000A3E5WT0 | | 97G-7G | 96 G | 7,16 | 7,15 | |
| Euro | 1.000 | 28.06.27 | 28.JD | A3MQQJ | DE000A3MQQJ0 | reconcept Green Energy Asset Bond II GmbH Inhaber - Schuldverschreibungen 4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027) | | 97G-7G | 97 G | 5,17 | 5,17 |
| Euro | 1.000 | 28.04.29 | 28.AO | A30VVF | DE000A30VVF3 | reconcept Solar Deutschland GmbH Anleihen 6 3/4%, v. 28.04.23(29), Anleihe v.2023(2026/2029) | | 101G-1G | 101 G | 6,64 | 6,64 |
| Euro | 100.000 | 21.04.26 | 21.04. | A18Z7C | XS1395060491 | Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) | | 93,59G-3,59G | 93,42 G | 2,13 | 2,13 |
| Euro | 100.000 | 13.03.27 | 13.03. | A19XB3 | XS1788586375 | | 93,13G-3,14G | 92,96 G | 2,67 | 2,67 | |
| Euro | 100.000 | 24.04.25 | 24.04. | A1ZZ3G | XS1219462543 | | 95,89G-5,88G | 95,78 G | 2,34 | 2,34 | |
| Euro | 100.000 | 24.07.28 | 24.07. | A28R5E | XS2103013210 | | (exA)-87,2G-7,33G | 87,18 G | 0,86 | 0,86 | |
| Euro | 100.000 | 24.05.33 | 24.05. | A3KQ83 | XS2343540519 | | 77,55G-8,25G | 77,94 G | 1,28 | 1,28 | |
| Euro | 100.000 | 21.01.28 | | A287RE | DE000A287RE9 | Redcare Pharmacy N.V. Guaranteed Convertible Notes Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28) | | 84,74G-4,79G | 84,67 G | | |
| Euro | 100.000 | 14.04.25 | 14.04. | A28VXH | XS2154441120 | Redeia Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25) | | 94,56G-4,63G | 94,52 G | 1,84 | 1,84 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0N6 | XS1223842847 | Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25) | | 91,81G-1,82G | 91,65 G | 4,06 | 4,06 |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVH | XS2178957077 | | 95,44G-5,44G | 95,34 G | 3,92 | 3,92 | |
| US\$ | 1.000 | 01.02.27 | 01.FA | A19CFY | US75884RAV50 | Regency Centers L.P. Guaranteed Registered Notes 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 94,27G-4,39G | 94,27 G | 5,45 | 5,43 |
| US\$ | 1.000 | 15.09.50 | 15.MS | A2807H | US75886FAF45 | Regeneron Pharmaceuticals Inc. Registered Notes 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 64,03G-4,3G | 64,34 G | 5,36 | 5,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Régie Autonome des Transports Parisiens Medium - Term Notes | | | | | | |
| Euro | 100.000 | 15.06.24 | 15.06. | A1821S | FR0013183431 | 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) | | 96,91G-6,9G | 96,88 | G | 0,77 | 0,77 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19KJY | FR0013264488 | 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) | | 91,14G-1,35G | 91,14 | G | 1,91 | 1,91 |
| Euro | 100.000 | 20.06.29 | 20.06. | A2R3YK | FR0013426731 | 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 84,59G-4,65G | 84,31 | G | 0,83 | 0,83 |
| | | | | | | Regions Financial Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 18.05.25 | 18.MN | A28XJM | US7591EPAQ39 | 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 92,53G-2,54G | 92,53 | G | 4,84 | 4,84 |
| US\$ | 1.000 | 12.08.28 | 12.FA | A3KU6W | US7591EPAT77 | 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 81,98G-2,09G | 82,09 | G | 4,34 | 4,34 |
| | | | | | | Reinsurance Group of America Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R2BC | US759351AN90 | 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 91,44G-1,76G | 91,81 | G | 5,66 | 5,65 |
| US\$ | 1.000 | 15.09.33 | 15.MS | A3LJWH | US759351AR05 | 6%, v. 08.06.23(33), DL-Notes 2023(23/33) | | 100,75G-0,92G | 100,86 | G | 5,96 | 5,96 |
| | | | | | | RELX Capital Inc. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 12.05.25 | 12.05. | A1Z1A5 | XS1231027464 | 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25) | | 95,19G-5,19G | 95,12 | G | 2,72 | 2,72 |
| US\$ | 1.000 | 18.03.29 | 18.MS | A2RZFD | US74949LAC63 | 4%, v. 18.03.19(29), DL-Notes 2019(19/29) | | 96,16G-6,26G | 96,25 | G | 4,82 | 4,81 |
| | | | | | | RELX Finance B.V. Guaranteed Notes | | | | | | |
| Euro | 1.000 | 12.05.26 | 12.05. | A18ZC8 | XS1384281090 | 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) | | 93,88G-3,86G | 93,78 | G | 2,92 | 2,92 |
| Euro | 1.000 | 22.03.24 | 22.03. | A19EWF | XS1576838376 | 1%, v. 22.03.17(24), EO-Notes 2017(17/24) | | 97,85G-7,89G | 97,87 | G | 2,04 | 2,04 |
| Euro | 1.000 | 13.05.27 | 13.05. | A19X8S | XS1793224632 | 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) | | 92,5G-2,49G | 92,28 | G | 3,23 | 3,23 |
| Euro | 1.000 | 18.03.24 | 18.03. | A28URQ | XS2126161681 | v. 10.03.20(24), EO-Notes 2020(20/24) | | 97,13G-7,09G | 97,08 | G | 4,69 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A28URR | XS2126161764 | 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) | | 86,95G-6,94G | 86,71 | G | 1,15 | 1,15 |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URS | XS2126162069 | 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 79,69G-9,58G | 79,34 | G | 2,19 | 2,19 |
| Euro | 1.000 | 12.06.31 | 12.06. | A3LJS3 | XS2631867533 | 3 3/4%, v. 12.06.23(31), EO-Notes 2023(23/31) | | 100,39G-0,34G | 100,1 | G | 3,7 | 3,7 |
| | | | | | | REN Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYU | XS1753814737 | 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 91,43G-1,41G | 91,23 | G | 3,79 | 3,79 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN9 | XS1189286286 | 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 | | 98,14G-8,12G | 98,04 | G | 3,77 | 3,76 |
| Euro | 1.000 | 16.04.29 | 16.04. | A3KPNA | XS2332186001 | 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 83,95G-3,89G | 83,73 | G | 1,19 | 1,19 |
| | | | | | | Ren10 Holding AB Senior Secured Notes | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.FMAN | A3K1FP | XS2439087367 | 7 5/8%, zinsv. v. 01.05.23-31.07.23, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S | | 98,93G-9,01G | 98,84 | G | 8,19 | 8,17 |
| | | | | | | RenaissanceRe Holdings Ltd. Registered Notes | | | | | | |
| US\$ | 1.000 | 05.06.33 | 05.JD | A3LJMT | US75968NAE13 | 5 3/4%, v. 05.06.23(33), DL-Notes 2023(23/33) | | 98,65G-8,9G | 98,8 | G | 5,98 | 5,98 |
| | | | | | | Renault S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 93,57G-3,73G | 93,63 | G | 2,12 | 2,12 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 97,14G-7,18G | 97,25 | G | 2,05 | 2,05 |
| Euro | 100.000 | 25.05.26 | 25.05. | A285BS | FR0014000N24 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 94,19G-4,19G | 94,2 | G | 4,61 | 4,6 |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 93,88G-3,92G | 93,81 | G | 2,66 | 2,66 |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 85,68G-5,74G | 85,55 | G | 2,6 | 2,6 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 92,14G-2,4G | 92,36 | G | 4,25 | 4,25 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN1M | FR0014002DL8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) | | 90,16G-0,21G | 90,16 | G | 4,89 | 4,88 |
| Euro | 100.000 | 02.06.27 | 02.06. | A3KZMK | FR0014006W65 | 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 91,39G-1,46G | 91,3 | G | 4,99 | 4,99 |
| | | | | | | RENK GmbH Anleihen | | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A3E45P | XS2199445193 | 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S | | 98G-8G | 98 | G | 6,97 | 6,97 |
| | | | | | | Rentokil Initial Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 27.06.27 | 27.06. | A3K6U3 | XS2494945939 | 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 100G-99,97G | 99,84 | G | 3,88 | 3,88 |
| Euro | 1.000 | 27.06.30 | 27.06. | A3K6U4 | XS2494946820 | 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30) | | 101,96G-1,88G | 101,62 | G | 4,06 | 4,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM7 | XS1722897623 | Rentokil Initial PLC | | | | | | |
| Euro | 1.000 | 14.10.28 | 14.10. | A283PR | XS2242921711 | Medium - Term Notes | 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) | 95,98G-5,97G | 95,92 G | 1,97 | 1,97 | |
| Euro | 1.000 | 30.05.26 | 30.05. | A2R2KE | XS1996441066 | | 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) | 84,08G-4,03G | 83,85 G | 1,18 | 1,18 | |
| | | | | | | | 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26) | 92G-1,99G | 91,87 G | 1,9 | 1,9 | |
| Euro | 100.000 | 06.07.29 | 06.07. | A3KTNM | XS2361358299 | Repsol Europe Finance S.a.r.l. | | | | | | |
| Euro | 100.000 | 06.07.33 | 06.07. | A3KTNN | XS2361358539 | Medium - Term Notes | 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) | 82,71G-2,76G | 82,54 G | 0,91 | 0,91 | |
| | | | | | | | 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33) | 75,45G-5,51G | 75,14 G | 2,32 | 2,32 | |
| Euro | 1.000 | endlos | 11.06. | A28X74 | XS2185997884 | Repsol International Finance B.V. | | | | | | |
| Euro | 1.000 | endlos | 11.12. | A28X75 | XS2186001314 | Guaranteed Subordinated Undated Floating Rate Notes | 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) | 93,84G-4,01G | 93,84 G | | | |
| Euro | 1.000 | endlos | 22.03. | A3KNNG | XS2320533131 | | 4,24699999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) | 90,63G-0,9G | 90,67 G | | | |
| | | | | | | | 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.) | 87,59G-7,5G | 87,42 G | | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | Repsol International Finance B.V. | | | | | | |
| Euro | 100.000 | 05.10.24 | 05.10. | A283EA | XS2241090088 | Medium - Term Notes | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | 95,6G-5,57G | 95,46 G | 3,67 | 3,66 | |
| Euro | 100.000 | 15.12.25 | 15.12. | A28VOM | XS2156581394 | | 0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24) | 95,47G-5,48G | 95,42 G | 0,26 | 0,26 | |
| Euro | 100.000 | 15.04.30 | 15.04. | A28VON | XS2156583259 | | 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) | 96,16G-6,14G | 96,02 G | 3,72 | 3,71 | |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | | 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) | 95,43G-5,38G | 95,03 G | 3,4 | 3,4 | |
| | | | | | | | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | 87,53G-7,53G | 87,33 G | 0,57 | 0,57 | |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | Repsol International Finance B.V. | | | | | | |
| | | | | | | Subordinated Floating Rate Notes | 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | 98,66G-8,66G | 98,66 G | 4,57 | 4,57 | |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190NZ | US760759AT74 | Republic Services Inc. | | | | | | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19SFO | US760759AS91 | Registered Notes | 3,950000000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) | 96,04G-6,33G | 96,25 G | 4,87 | 4,87 | |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7F | US760759AV21 | | 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27) | 94G-4,01G | 93,94 G | 5 | 4,99 | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R54Z | US760759AU48 | | 2,29999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30) | 85,23G-5,69G | 85,55 G | 4,92 | 4,92 | |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3KYLW | US760759BA74 | | 2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24) | 96,74G-6,79G | 96,76 G | 5,11 | 5,11 | |
| US\$ | 1.000 | 01.04.29 | 01.AO | A3LFS7 | US760759BB57 | | 2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33) | 80,7G-0,66G | 80,66 G | 4,98 | 4,98 | |
| US\$ | 1.000 | 01.04.34 | 01.AO | A3LFS8 | US760759BC31 | | 4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29) | 99,27G-9,36G | 99,44 G | 5,07 | 5,06 | |
| | | | | | | | 5%, v. 28.03.23(34), DL-Notes 2023(23/34) | 99,97G-9,94G | 100 G | 5,07 | 5,07 | |
| Euro | 100.000 | 22.07.26 | 22.07. | A184AK | BE0002256254 | RESA S.A. | | | | | | |
| | | | | | | Registered Notes | 1%, v. 22.07.16(26), EO-Notes 2016(26) | (exA)-91,58G-1,59G | 91,4 G | 2,18 | 2,18 | |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | Revvity Inc. | | | | | | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7WK | US714046AG46 | Registered Notes | 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) | 93,19G-3,4G | 93,17 G | 4,01 | 4,01 | |
| US\$ | 1.000 | 15.09.24 | 15.MS | A3KV7M | US714046AL31 | | 3,29999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29) | 88,46G-8,61G | 88,57 G | 5,59 | 5,59 | |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV7N | US714046AM14 | | 0,85%, v. 10.09.21(24), DL-Notes 2021(21/24) | 94,37G-4,48G | 94,29 G | 1,79 | 1,79 | |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV7P | US714046AN96 | | 1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28) | 85,25G-5,4G | 85,36 G | 4,41 | 4,41 | |
| | | | | | | | 2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31) | 79,88G-80,39G | 80,51 G | 5,31 | 5,31 | |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KQKW | XS2332306344 | Rexel S.A. | | | | | | |
| | | | | | | Registered Notes | 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28) | 88,65G-9,38G | 89,21 G | 4,63 | 4,63 | |
| Euro | 1.000 | 15.12.28 | 15.JD | A3KYUJ | XS2403428472 | Rexel S.A. | | | | | | |
| | | | | | | Senior Notes | 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28) | 88,72G-8,44G | 88,69 G | 4,62 | 4,62 | |
| US\$ | 1.000 | 15.09.23 | 15.MS | A1HQ34 | US761713AY21 | Reynolds American Inc. | | | | | | |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQ35 | US761713AZ95 | Guaranteed Registered Notes | 4,84999999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23) | 99,8G-9,81G | 99,81 G | 6,32 | 6,15 | |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1Z230 | US761713BB19 | | 6,15000000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43) | 96,58G-6,36G | 96,69 G | 6,58 | 6,58 | |
| US\$ | 1.000 | 12.06.25 | 12.JD | A1Z234 | US761713BG06 | | 5,84999999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45) | 89,98G-9,72G | 89,25 G | 6,87 | 6,87 | |
| US\$ | 1.000 | 15.08.35 | 15.FA | A1Z23Z | US761713BA36 | | 4,45000000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) | 97,42G-7,53G | 97,51 G | 5,94 | 5,93 | |
| | | | | | | | 5,70000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35) | 95,15G-5,18G | 95,22 G | 6,37 | 6,37 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsternin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 29.09.36 | 29.09. | A3KVRV | CH1130818813 | Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36) | | 82,1G-1,85G | 81,3 G | 1,53 | |
| Euro | 1.000 | 26.03.26 | 26.03. | A19X8M | XS1789751531 | Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26) | | 93,73G-3,74G | 93,63 G | 2,13 | 2,13 |
| Euro | 1.000 | 26.03.30 | 26.03. | A19X8N | XS1789752182 | 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30) | | 89,73G-9,76G | 89,42 G | 3,23 | 3,23 |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | 2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | 82,95G-2,76G | 82,57 G | 3,52 | 3,52 |
| Euro | 1.000 | 26.05.28 | 26.05. | A28XTL | XS2170736180 | 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) | | 89,68G-9,77G | 89,56 G | 1,67 | 1,67 |
| Euro | 1.000 | 26.05.32 | 26.05. | A28XTM | XS2170736263 | 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) | | 84,42G-4,7G | 84,11 G | 2,65 | 2,65 |
| Euro | 1.000 | 26.05.40 | 26.05. | A28XTN | XS2178457425 | 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40) | | 76,07G-6,14G | 75,83 G | 3,53 | 3,53 |
| US\$ | 1.000 | 22.03.42 | 22.MS | A1G2WH | US76720AAD81 | Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42) | | 94,9G-5,45G | 95,52 G | 5,2 | 5,2 |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8SU | US76720AAG13 | 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 87,72G-7,58G | 87,86 G | 5,22 | 5,22 |
| US\$ | 1.000 | 09.03.33 | 09.MS | A3LFET | US76720AAN63 | 5%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 100,9G-1,1G | 101,25 G | 4,91 | 4,91 |
| US\$ | 1.000 | 09.03.53 | 09.MS | A3LFEU | US76720AAP12 | 5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53) | | 100,76G-0,7G | 101,24 G | 5,14 | 5,14 |
| £ | 1.000 | 11.12.29 | 11.12. | A1HDS3 | XS0863076930 | Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) | | 92,12G-2,13G | 92,02 G | 5,49 | 5,49 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1HDST | XS0863127279 | 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24) | | 98,7G-8,68G | 98,65 G | 3,87 | 3,86 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A0TXKU | US767201AD89 | Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28) | | 109,51G-9,53G | 109,55 G | 5 | 5 |
| US\$ | 1.000 | 02.11.51 | 02.MN | A3KYE3 | US767201AT32 | 2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51) | | 67,86G-7,44G | 67,83 G | 4,95 | 4,95 |
| £ | 1.000 | 07.10.49 | 07.10. | A2R8S4 | XS2061962465 | RL Finance Bonds No. 4 PLC Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 07.10.19-06.10.39, v. 07.10.19(49), LS-FLR Notes 2019(39/49) | | 75,1G-5,34G | 74,98 G | 6,94 | 6,94 |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 91,44G-1,52G | 91,58 G | 3,11 | 3,11 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 80,5G-0,35G | 82,2 G | 5,06 | 5,06 |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 90,47G-1,37G | 90,81 G | 3,67 | 3,67 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 97,92G-7,9G | 97,85 G | 3,57 | 3,57 |
| Euro | 100.000 | 02.06.27 | 02.06. | A351UG | XS2629470506 | 3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027) | | 99,95G-9,92G | 99,78 G | 3,65 | 3,64 |
| Euro | 100.000 | 02.06.35 | 02.06. | A351UH | XS2629470845 | 4%, v. 02.06.23(35), MTN v.2023(2023/2035) | | 101,04G-0,92G | 100,71 G | 3,9 | 3,9 |
| Euro | 100.000 | 02.06.30 | 02.06. | A351UJ | XS2629468278 | 3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030) | | 99,17G-9,18G | 98,88 G | 3,76 | 3,76 |
| Euro | 100.000 | 02.06.43 | 02.06. | A351UK | XS2629470761 | 4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043) | | 101,45G-1,1G | 100,99 G | 4,29 | 4,29 |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 95,399G-5,36G | 95,223 G | 3,69 | 3,69 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 94,44G-4,37G | 94,1 G | 3,67 | 3,67 |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | Roche Finance Europe B.V. Medium - Term Notes 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 96,24G-6,6G | 96,3 G | 1,8 | 1,8 |
| Euro | 1.000 | 27.08.29 | 27.08. | A3LEL7 | XS2592088236 | 3,2040000000000002%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) | | 100,26G-0,17G | 99,97 G | 3,17 | 3,17 |
| Euro | 1.000 | 27.02.35 | 27.02. | A3LEL8 | XS2592088400 | 3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35) | | 101,17G-1,08G | 100,78 G | 3,24 | 3,24 |
| US\$ | 1.000 | 28.01.27 | 28.JJ | A188FZ | USU75000BL90 | Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S | | 92,59G-2,54G | 92,56 G | 4,76 | 4,76 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A18YG2 | USU75000BK18 | 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S | | 94,2G-4,2G | 94,18 G | 4,92 | 4,91 |
| US\$ | 1.000 | 30.09.24 | 30.MS | A1ZQFV | USU75000BD74 | 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S | | 97,68G-7,66G | 97,69 G | 5,5 | 5,48 |
| US\$ | 1.000 | 17.09.23 | 17.MS | A2RRTY | USU75000BN56 | 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S | | 99,66G-9,66G | 99,65 G | 5,74 | 5,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|------|--|
| | | | | | | | | | | ISMA | B/F | | |
| sfrs | 5.000 | 24.09.25 | 24.09. | A195QL | CH0433761308 | Roche Kapitalmarkt AG Guaranteed Notes | | | | | | | |
| sfrs | 5.000 | 24.09.30 | 24.09. | A195QQ | CH0433761316 | 0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25) | | 96,75G-6,6G | 96,75 G | | 0,52 | 0,52 | |
| sfrs | 5.000 | 25.02.27 | 25.02. | A3K2JZ | CH1166151899 | 0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30) | | 93,2G-3,15G | 92,9 G | | 1,6 | 1,6 | |
| sfrs | 5.000 | 25.02.37 | 25.02. | A3K2NX | CH1166151915 | 0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27) | | 95,69G-5,7G | 95,54 G | | 1,04 | 1,04 | |
| sfrs | 5.000 | 25.02.31 | 25.02. | A3K2RB | CH1166151907 | 1%, v. 25.02.22(37), SF-Anl. 2022(37) | | 90,11G-89,83G | 88,88 G | | 1,85 | 1,85 | |
| sfrs | 5.000 | 23.09.32 | 23.09. | A3K88A | CH1211713230 | 0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31) | | 93,22G-3,12G | 92,7 G | | 1,61 | 1,61 | |
| sfrs | 5.000 | 23.06.26 | 23.06. | A3K88B | CH1211713222 | 2%, v. 23.09.22(32), SF-Anleihe 2022(32) | | 102G-1,92G | 101,56 G | | 1,77 | 1,77 | |
| | | | | | | 1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26) | | 99,38G-9,36G | 99,35 G | | 1,73 | 1,73 | |
| sfrs | 5.000 | 23.09.24 | 23.09. | A19EPC | CH0358654975 | Roche Kapitalmarkt AG Anleihen | | | | | | | |
| | | | | | | 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24) | | 97,99G-7,99G | 98,01 G | | 0,2 | 0,2 | |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RYUP | US773903AH27 | Rockwell Automation Inc. Registered Notes | | | | | | | |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RYUQ | US773903AJ82 | 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29) | | 94,35G-4,38G | 94,31 G | | 4,71 | 4,7 | |
| US\$ | 1.000 | 15.08.23 | 15.FA | A3KUXS | US773903AK55 | 4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49) | | 87,94G-9,36G | 89,67 G | | 5 | 5 | |
| | | | | | | 0,35%, v. 17.08.21(23), DL-Notes 2021(21/23) | | 99,64G-9,58G | 99,5 G | | 0,7 | 0,7 | |
| US\$ | 1.000 | 15.11.26 | 15.MN | A188VN | US775109BF74 | Rogers Communications Inc. Guaranteed Registered Notes | | | | | | | |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19V7Z | US775109BG57 | 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26) | | 91,75G-1,82G | 91,78 G | | 5,73 | 5,72 | |
| US\$ | 1.000 | 01.05.49 | 01.MN | A2R1E2 | US775109BN09 | 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 77,16G-7,18G | 77,79 G | | 6,2 | 6,2 | |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R9Z4 | US775109BP56 | 4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49) | | 78,02G-8,58G | 78,74 G | | 6,08 | 6,08 | |
| | | | | | | 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49) | | 69,74G-9,79G | 70,1 G | | 6,09 | 6,09 | |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1VEYY | US775109BB60 | Rogers Communications Inc. Registered Notes | | | | | | | |
| | | | | | | 5%, v. 10.03.14(44), DL-Notes 2014(14/44) | | 87,87G-7,83G | 88,12 G | | 6,13 | 6,13 | |
| US\$ | 1.000 | 15.10.27 | 15.AO | A2832Y | USG76237AC37 | Rolls-Royce PLC Guaranteed Registered Notes | | | | | | | |
| | | | | | | 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S | | 97,75G-8,05G | 97,91 G | | 6,38 | 6,37 | |
| Euro | 1.000 | 09.05.24 | 09.05. | A190KE | XS1819575066 | Rolls-Royce PLC Medium - Term Notes | | | | | | | |
| Euro | 1.000 | 09.05.28 | 09.05. | A190KF | XS1819574929 | 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) | | 97,2G-7,2G | 97,2 G | | 1,8 | 1,8 | |
| Euro | 1.000 | 16.02.26 | 16.FA | A2832W | XS2244322082 | 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) | | 84,03G-4,74G | 84,57 G | | 3,82 | 3,82 | |
| £ | 1.000 | 15.10.27 | 15.AO | A2832X | XS2244321787 | 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S | | 98,77G-8,66G | 98,77 G | | 5,26 | 5,24 | |
| | | | | | | 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S | | 93,49G-3,49G | 93,49 G | | 7,72 | 7,71 | |
| US\$ | 1.000 | 15.09.28 | 15.MS | A194YX | US776743AF34 | Roper Technologies Inc. Registered Notes | | | | | | | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A281NP | US776743AN67 | 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) | | 96,39G-6,55G | 96,48 G | | 5,03 | 5,03 | |
| US\$ | 1.000 | 15.09.25 | 15.MS | A281NR | US776743AM84 | 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27) | | 86,34G-6,29G | 86,31 G | | 3,23 | 3,23 | |
| US\$ | 1.000 | 15.02.31 | 15.FA | A281NS | US776743AL02 | 1%, v. 01.09.20(25), DL-Notes 2020(20/25) | | 90,91G-0,88G | 90,89 G | | 2,19 | 2,19 | |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2R6XZ | US776743AH99 | 1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31) | | 79,03G-9,08G | 78,54 G | | 4,38 | 4,38 | |
| | | | | | | 2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24) | | 96,14G-6,09G | 96,11 G | | 4,85 | 4,85 | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A2839D | US778296AF07 | Ross Stores Inc. Registered Notes | | | | | | | |
| US\$ | 1.000 | 15.04.31 | 15.AO | A2839E | US778296AG89 | 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26) | | 88,33G-8,53G | 88,59 G | | 1,97 | 1,97 | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VY0 | US778296AB92 | 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31) | | 78,84G-8,68G | 78,82 G | | 4,73 | 4,73 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VY1 | US778296AC75 | 4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 98,01G-8,06G | 98,09 G | | 5,88 | 5,86 | |
| | | | | | | 4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 97,12G-6,99G | 97,01 G | | 5,68 | 5,68 | |
| Euro | 1.000 | 30.10.25 | 30.JAJO | A2R9M6 | XS2066721965 | Rossini S.àr.l. Floating Rate Notes | | | | | | | |
| | | | | | | 7 1/8%, zinsv. v. 30.04.23-29.07.23, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S | | 100G-0G | 100 G | | 7,32 | 7,3 | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2RS8Q | XS1881594946 | Rossini S.àr.l. Senior Secured Notes | | | | | | | |
| | | | | | | 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S | | 100,66G-0,89G | 100,89 G | | 6,41 | 6,4 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | ICF Bank AG Wertpapierhandelsbank | | | | ISMA | B/F |
| £ | 1.000 | 12.07.26 | 12.07. | A2R47J | XS2027400063 | Rothsay Life PLC Registered Subordinated Notes 3 3/8%, v. 12.07.19(26), LS-Notes 2019(26) | | 90,54G-0,49G | 90,46 G | 7,04 | 7,04 |
| £ | 1.000 | 17.09.29 | 17.09. | A2R7WJ | XS2049622272 | Rothsay Life PLC Subordinated Floating Rate Notes 5 1/2%, zinsv. v. 17.09.19-16.09.24, v. 17.09.19(29), LS-FLR Notes 2019(24/29) | | 97,71G-7,65G | 97,61 G | 5,96 | 5,96 |
| sfrs | 5.000 | 05.10.26 | 05.10. | A3K3H2 | CH1174335757 | Royal Bank of Canada ACV 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26) | | 94,85G-4,91G | 94,73 G | 0,84 | 0,84 |
| US\$ | 1.000 | 26.10.23 | 26.JAJ0 | A284HQ | US78015K7K46 | Royal Bank of Canada Floating Rate Medium -Term Notes 5,095950000000002%, zinsv. v. 26.01.23-25.04.23, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,02G-99,98G | 99,93 G | 5,28 | 5,18 |
| US\$ | 1.000 | 20.01.26 | 20.JAJ0 | A287U8 | US78016EZP59 | 5,5679299999999996%, zinsv. v. 20.04.23-19.07.23, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26) | | 98,3G-8,43G | 98,48 G | 6,4 | 6,38 |
| US\$ | 1.000 | 19.01.24 | 19.JAJ0 | A287UG | US78015K7M02 | 5,3409199999999997%, zinsv. v. 19.04.23-18.07.23, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24) | | 99,14G-9,23G | 99,22 G | 7,17 | 7,04 |
| US\$ | 1.000 | 21.01.27 | 21.JAJ0 | A3K068 | US78016EYZ41 | 5,7549799999999998%, zinsv. v. 21.04.23-20.07.23, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27) | | 97,98G-8,11G | 98,15 G | 6,52 | 6,5 |
| US\$ | 1.000 | 21.01.25 | 21.JAJ0 | A3K1NY | US78016EYR25 | 5,4867100000000004%, zinsv. v. 21.04.23-20.07.23, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25) | | 99,44G-9,44G | 99,44 G | 6,01 | 5,98 |
| US\$ | 1.000 | 14.04.25 | 14.JAJ0 | A3K4MJ | US78016EZ911 | 5,8669099999999998%, zinsv. v. 14.04.23-13.07.23, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25) | | 99,52G-9,51G | 99,53 G | 6,31 | 6,29 |
| US\$ | 1.000 | 29.07.24 | 29.JAJ0 | A3KUK3 | US78016EZV28 | 4,8516816299999999%, zinsv. v. 30.01.23-30.04.23, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24) | | 98,88G-9,27G | 99,27 G | 5,72 | 5,72 |
| Euro | 1.000 | 17.01.25 | 17.JAJ0 | A3LC3W | XS2577030708 | 4,093%, zinsv. v. 17.07.23-16.10.23, v. 17.01.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,18G-0,18G | 100,17 G | 4,03 | 4,01 |
| US\$ | 1.000 | 20.07.26 | 20.JAJ0 | A3LK4B | US78016HZR47 | zinsv., v. 20.07.23(26), DL-FLR Med.-T. Nts 2023(26) | | 100,02G-0G | 100,03 G | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A195GW | XS1876471183 | Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | S s | 93,58G-3,64G | 93,52 G | 1,33 | 1,33 |
| Euro | 1.000 | 27.01.31 | 27.01. | A2877Y | XS2291788656 | 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31) | | 77,31G-7,47G | 77,23 G | 0,03 | 0,03 |
| Euro | 1.000 | 21.01.27 | 21.01. | A28R5V | XS2104915207 | 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 88,16G-8,3G | 88,12 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28U7S | XS2143036718 | 0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25) | | 93,91G-4,01G | 93,93 G | 0,27 | 0,27 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2R3T2 | XS2014288315 | 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 90,07G-0,1G | 89,93 G | 0,11 | 0,11 |
| Euro | 1.000 | 29.01.24 | 29.01. | A2RW0C | XS1942615607 | 0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 98,24G-8,24G | 98,23 G | 0,51 | 0,51 |
| Euro | 1.000 | 26.04.27 | 26.04. | A3K1GL | XS2436159847 | 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 87,99G-7,98G | 87,79 G | 0,28 | 0,28 |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3MC | XS2460043743 | 0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26) | | 92,16G-2,18G | 92,03 G | 1,35 | 1,35 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K6DS | XS2488800405 | 1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) | | 90,72G-0,8G | 90,55 G | 3,51 | 3,51 |
| Euro | 1.000 | 13.09.27 | 13.09. | A3K88E | XS2531567753 | 2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 95,45G-5,49G | 95,26 G | 3,57 | 3,57 |
| Euro | 1.000 | 05.10.28 | 05.10. | A3KW07 | XS2393518910 | 0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28) | | 83,68G-3,67G | 83,45 G | 0,02 | 0,02 |
| £ | 1.000 | 18.01.28 | 18.JAJ0 | A3LCZY | XS2575882621 | 5,2241999999999997%, zinsv. v. 18.04.23-17.07.23, v. 18.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28) | | 100,31G-0,25G | 100,34 G | 5,26 | 5,25 |
| sfrs | 5.000 | 31.03.28 | 31.03. | A3LF83 | CH1253456102 | 2,085%, v. 30.03.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28) | | 101G-0,96G | 100,82 G | 1,87 | 1,87 |
| US\$ | 1.000 | 26.10.23 | 26.AO | A28398 | US78015K7J72 | Royal Bank of Canada Medium - Term Notes 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23) | | 98,68G-8,64G | 98,68 G | 1,01 | 1,01 |
| US\$ | 1.000 | 19.01.24 | 19.JJ | A287U9 | US78015K7L29 | 0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24) | | 97,42G-7,44G | 97,4 G | 0,87 | 0,87 |
| US\$ | 1.000 | 20.01.26 | 20.JJ | A287YG | US78016EZM29 | 0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26) | | 89,56G-9,58G | 89,64 G | 1,95 | 1,95 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A28YGA | US78015K7H17 | 1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 92,29G-2,44G | 92,36 G | 2,48 | 2,48 |
| Euro | 1.000 | 02.05.24 | 02.05. | A2R1KJ | XS1989375412 | 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24) | | 97,15G-7,18G | 97,15 G | 0,51 | 0,51 |
| US\$ | 1.000 | 16.07.24 | 16.JJ | A2R47L | US78013XZU52 | 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) | | 96,93G-6,99G | 96,95 G | 5,25 | 5,25 |
| Euro | 1.000 | 23.07.24 | 23.07. | A2R5JK | XS2031862076 | 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24) | | (exA)-96,18G-6,24G | 96,24 G | 0,26 | 0,26 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A2R9SJ | US78015K7C20 | 2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | | 95,78G-6,01G | 95,77 G | 4,66 | 4,66 |
| US\$ | 1.000 | 05.10.23 | 05.AO | A2RSRB | US78013XW204 | 3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23) | | 99,58G-9,58G | 99,59 G | 5,99 | 5,85 |
| US\$ | 1.000 | 21.01.25 | 21.JJ | A3K08Y | US78016EYM38 | 1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25) | | 94,15G-4,3G | 94,24 G | 3,39 | 3,39 |
| US\$ | 1.000 | 21.01.27 | 21.JJ | A3K1BA | US78016EYV37 | 2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27) | S s | 89,21G-9,13G | 89,11 G | 4,6 | 4,6 |
| US\$ | 1.000 | 14.04.25 | 14.AO | A3K4KP | US78016EZ598 | 3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25) | | 96,37G-6,43G | 96,38 G | 5,66 | 5,64 |
| US\$ | 1.000 | 04.05.32 | 04.MN | A3K4NB | US78016FZQ08 | 3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32) | | 91,14G-1,74G | 91,78 G | 5,12 | 5,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Royal Bank of Canada Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 04.05.27 | 04.MN | A3K4NC | US78016EZD20 | 3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27) | | 94,5G-4,61G | 94,59 | G | 5,28 | 5,28 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3K4Q7 | XS2472603740 | 2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29) | | 90,97G-0,98G | 90,77 | G | 3,91 | 3,9 |
| sfrs | 5.000 | 04.05.27 | 04.05. | A3K4T4 | CH1179534974 | 1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27) | | 96,49G-6,45G | 96,59 | G | 2,45 | 2,44 |
| £ | 1.000 | 14.06.27 | 14.06. | A3K6H4 | XS2490729154 | 3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27) | | 91,94G-2G | 91,82 | G | 5,99 | 5,99 |
| US\$ | 1.000 | 27.04.26 | 27.AO | A3KQDP | US78016EQZ33 | 1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26) | | 89,43G-9,37G | 89,46 | G | 2,68 | 2,68 |
| US\$ | 1.000 | 14.07.26 | 14.JJ | A3KTZT | US78016EZT71 | 1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26) | | 88,61G-8,57G | 88,66 | G | 2,6 | 2,6 |
| US\$ | 1.000 | 29.07.24 | 29.JJ | A3KUK2 | US78016EZU45 | 0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24) | | 94,96G-4,94G | 94,94 | G | 1,36 | 1,36 |
| sfrs | 5.000 | 22.09.31 | 22.09. | A3KVRX | CH1132966289 | 0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31) | | 83,94G-3,85G | 83,07 | G | 0,48 | 0,48 |
| US\$ | 1.000 | 02.11.26 | 02.MN | A3KW94 | US78016EZZ32 | 1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26) | | 88,36G-8,49G | 88,54 | G | 3,15 | 3,15 |
| US\$ | 1.000 | 07.10.24 | 07.AO | A3KW95 | US78016EZX83 | 0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24) | | 94,22G-4,18G | 94,25 | G | 1,59 | 1,59 |
| US\$ | 1.000 | 03.11.31 | 03.MN | A3KX9T | US78016EYH43 | 2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31) | | 80,79G-0,7G | 80,8 | G | 5,27 | 5,27 |
| sfrs | 5.000 | 15.10.29 | 15.10. | A3KXAU | CH1137122771 | 0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29) | | 87,45G-7,68G | 87,46 | G | 0,57 | 0,57 |
| US\$ | 1.000 | 25.10.24 | 25.AO | A3LART | US78016FZR80 | 5,6600000000000001%, v. 25.10.22(24), DL-Medium-Term Nts 2022(24) | | 99,83G-9,85G | 99,92 | G | 5,86 | 5,84 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A3LARU | US78016FZU10 | 6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27) | | 102,6G-2,81G | 102,75 | G | 5,32 | 5,32 |
| US\$ | 1.000 | 12.01.28 | 12.JJ | A3LC0N | US78016FZW75 | 4,9000000000000004%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28) | | 98,04G-8,14G | 98,13 | G | 5,45 | 5,44 |
| US\$ | 1.000 | 01.02.33 | 01.FA | A3LC2F | US78016FZX58 | 5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33) | | 97,46G-7,41G | 97,5 | G | 5,42 | 5,42 |
| US\$ | 1.000 | 12.01.26 | 12.JJ | A3LCVY | US78016FZT47 | 4 7/8%, v. 12.01.23(26), DL-Medium-Term Nts 2023(26) | | 98,69G-8,78G | 98,81 | G | 5,48 | 5,47 |
| sfrs | 5.000 | 25.01.28 | 25.01. | A3LCYD | CH1230759552 | 2,4449999999999998%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28) | | 100,68G-0,59G | 100,45 | G | 2,3 | 2,3 |
| US\$ | 1.000 | 25.04.25 | 25.AO | A3LG7J | US78016FZY32 | 4,9500000000000002%, v. 27.04.23(25), DL-Medium-Term Notes 2023(25) | | 98,59G-8,61G | 98,62 | G | 5,88 | 5,86 |
| US\$ | 1.000 | 02.05.33 | 02.MN | A3LG7K | US78016HZQ63 | 5%, v. 27.04.23(33), DL-Medium-Term Nts 2023(23/33) | | 97,04G-6,89G | 97,05 | G | 5,49 | 5,48 |
| Euro | 1.000 | 05.07.28 | 05.07. | A3LKL0 | XS2644756608 | 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28) | | 100,48G-0,59G | 100,21 | G | 3,99 | 3,99 |
| US\$ | 1.000 | 20.07.26 | 20.JJ | A3LLDB | US78016FZZ07 | 5,2000000000000002%, v. 20.07.23(26), DL-Medium-Term Notes 2023(26) | | 99,53G-9,57G | 99,54 | G | 5,43 | 5,43 |
| | | | | | | Royal Bank of Canada Registered Notes | | | | | | |
| kann.\$ | 1.000 | 02.11.26 | 02.MN | A3LA4F | CA780086VV38 | 5,2350000000000003%, v. 28.10.22(26), CD-Notes 2022(26) | | 99,68G-9,58G | 99,67 | G | 5,45 | 5,44 |
| | | | | | | Royal Bank of Canada Registered Subordinated Notes | | | | | | |
| US\$ | 1.000 | 27.01.26 | 27.JJ | A18XEF | US780082AD52 | 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26) | | 97,72G-7,87G | 97,73 | G | 5,65 | 5,64 |
| | | | | | | Royal Caribbean Cruises Ltd. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 01.06.25 | 15.JJ | A28XN0 | USV7780TAC72 | 11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S | | 105,25G-5,25G | 105,25 | G | 8,53 | 8,51 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3KN5D | US780153BG60 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A | | 91,93G-2,05G | 92,17 | G | 7,69 | 7,67 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3KN7L | USV7780TAE39 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S | | 92,45G-3,01G | 92,69 | G | 7,42 | 7,41 |
| | | | | | | Royal Caribbean Cruises Ltd. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.10.27 | 15.AO | 899749 | US780153AG79 | 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27) | | 100,39G-0,69G | 100,63 | G | 7,44 | 7,42 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19SWB | US780153AW20 | 3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28) | | 86,1G-6,38G | 86,3 | G | 7,34 | 7,32 |
| | | | | | | Royal Schiphol Group N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A1Z7J3 | XS1301052202 | 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26) | | 94,63G-4,57G | 94,41 | G | 3,84 | 3,83 |
| Euro | 1.000 | 08.09.27 | 08.09. | A28142 | XS2227050023 | 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27) | | 88,1G-8,04G | 87,89 | G | 0,85 | 0,85 |
| Euro | 1.000 | 08.09.32 | 08.09. | A28143 | XS2227050379 | 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32) | | 79,07G-8,97G | 78,7 | G | 2,19 | 2,19 |
| Euro | 1.000 | 06.04.29 | 06.04. | A28VN2 | XS2153459123 | 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29) | | 91,77G-1,63G | 91,46 | G | 3,65 | 3,65 |
| Euro | 1.000 | 05.11.30 | 05.11. | A2RTEL | XS1900101046 | 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) | | 86,2G-6,13G | 85,88 | G | 3,44 | 3,44 |
| Euro | 1.000 | 22.04.25 | 22.04. | A3KPS1 | XS2333391303 | v. 22.04.21(25), EO-Medium Term Nts 2021(21/25) | | 93,3G-3,3G | 93,3 | G | 4,07 | |
| Euro | 1.000 | 22.04.33 | 22.04. | A3KPS2 | XS2333391485 | 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33) | | 75,89G-5,8G | 75,57 | G | 1,97 | 1,97 |
| | | | | | | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 27.11.25 | 27.11. | A18VCJ | FR0013060209 | 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) | | 95,24G-5,25G | 95,15 | G | 3,37 | 3,37 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 92,32G-2,35G | 92,19 | G | 2,15 | 2,15 |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 82,71G-2,75G | 82,35 | G | 3,73 | 3,72 |
| Euro | 100.000 | 23.10.37 | 23.10. | A19QX7 | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) | | 79,52G-9,41G | 79,15 | G | 3,77 | 3,77 |
| Euro | 100.000 | 12.09.23 | 12.09. | A1HQYQ | FR0011565555 | 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 99,84G-9,86G | 99,85 | G | 3,95 | 3,88 |
| Euro | 100.000 | 20.06.29 | 20.06. | A1ZKXZ | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) | | 95,81G-5,77G | 95,53 | G | 3,56 | 3,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.11.33 | 26.11. | A3MP71 | XS2412044641 | RWE AG Medium - Term Notes 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33) | | 73,76G-3,85G | 73,52 G | 2,68 | 2,68 |
| US\$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 97,73G-8,49G | 98,99 G | 6,73 | 6,73 |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 98,41G-7,85G | 97,85 G | 3,59 | 3,59 |
| Euro | 1.000 | 15.08.23 | 15.08. | A19C9L | XS1565699763 | Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23) | | 99,84G-9,83G | 99,84 G | 2,23 | 2,23 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282BR | XS2228260043 | 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) | | 97,6G-7,58G | 97,46 G | 4,08 | 4,07 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KRJ1 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 91,46G-1,44G | 91,32 G | 1,91 | 1,91 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R592 | US78355HKN88 | Ryder System Inc. Medium - Term Notes 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24) | | 96,01G-6,02G | 96,06 G | 5,15 | 5,15 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3LER1 | US78355HKV05 | 5,6500000000000004%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28) | | 100,7G-0,68G | 100,67 G | 5,55 | 5,55 |
| Euro | 500 | 06.02.24 | 06.02. | A19VV7 | AT0000A1Z9D9 | S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 | | 95,67G-5,68G | 94,22 G | 3,63 | 3,63 |
| Euro | 500 | 06.02.30 | 06.02. | A19VV8 | AT0000A1Z9C1 | 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 | | 88,85G-8,86G | 88,34 G | 4,91 | 4,9 |
| Euro | 500 | 09.04.25 | 09.04. | A1ZX5Z | AT0000A1DBM5 | 3 1/4%, v. 09.04.15(25), EO-Med-Term Schuldv. 2015(25)1 | | 99G-9G | 99 G | 3,86 | 3,85 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DVK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 95,01G-5,01G | 95,01 G | 4,73 | 4,73 |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 88G-8G | 89,59 G | 3,94 | 3,94 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 90,62G-0,23G | 90,01 G | 4,14 | 4,14 |
| Euro | 500 | 11.01.27 | 11.01. | A3K0EN | AT0000A2UVR4 | 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2 | | 82G-2G | 82 G | 3,02 | 3,02 |
| Euro | 500 | 12.07.28 | 12.07. | A3LKP M | AT0000A35Y85 | 5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1 | | 101,5G-1,5G | 101,5 G | 5,15 | 5,15 |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2805X | US78409VAS34 | S&P Global Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 79,34G-9,36G | 79,27 G | 3,13 | 3,13 |
| US\$ | 1.000 | 15.08.60 | 15.FA | A2805Y | US78409VAR50 | 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) | | 56,67G-7,05G | 57,38 G | 4,84 | 4,84 |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2SAY0 | US78409VAQ77 | 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) | | 74,24G-4,52G | 74,9 G | 5,06 | 5,06 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SAYZ | US78409VAP94 | 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29) | | 87,67G-7,77G | 87,59 G | 4,81 | 4,81 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A18WFJ | US785592AM87 | Sabine Pass Liquefaction LLC Registered Notes 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25) | | 99,86G-9,83G | 99,74 G | 5,82 | 5,79 |
| Euro | 100.000 | 29.06.33 | 29.06. | A3MQT1 | DE000A3MQT14 | Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen 3%, v. 29.06.23(33), Inh.-Schv. v.23(33) | | 99G-8,89G | 98,55 G | 3,13 | 3,13 |
| US\$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | 103,11G-3,05G | 103,2 G | 6,84 | 6,83 |
| Euro | 100.000 | 16.03.26 | 16.03. | A3KNEL | FR0014002G44 | SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) | | 90,55G-0,56G | 90,42 G | 0,28 | 0,28 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 83,34G-3,09G | 83,14 G | 1,8 | 1,8 |
| Euro | 1.000 | 26.01.28 | 26.01. | A2876M | XS2291340433 | Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 77,17G-7,67G | 77,34 G | 1,92 | 1,92 |
| Euro | 1.000 | 24.02.26 | 24.02. | A3K2MN | XS2447539060 | 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) | | 90,08G-0,14G | 89,99 G | 3,58 | 3,58 |
| Euro | 1.000 | 17.05.29 | 17.05. | A3KQXZ | XS2342227837 | 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29) | | 72,61G-2,57G | 72,34 G | 2,75 | 2,75 |
| Euro | 100.000 | 06.03.25 | 06.03. | A1HGWK | FR0011439785 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25) | | 98,366G-8,365G | 98,285 G | 3,68 | 3,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 87,385G-7,355G | 87,125 G | 1,42 | 1,42 |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,57G-9,78G | 99,79 G | 5,6 | 5,47 |
| Euro | 1.000 | 07.01.25 | 07.01. | A19RN2 | XS1711584430 | 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 96,43G-6,53G | 96,54 G | 5,16 | 5,14 |
| Euro | 1.000 | 15.07.26 | 15.07. | A28ZVE | XS2202907510 | 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) | | 94,64G-5,03G | 94,75 G | 5,22 | 5,22 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3KNZ3 | XS2325696628 | 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28) | | 90,87G-1,17G | 91,05 G | 5,3 | 5,29 |
| US\$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | Salesforce Inc. Registered Notes 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) | | 96,32G-6,32G | 96,3 G | 4,63 | 4,62 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A3KTNP | US79466LAG95 | 0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24) | | 95,4G-5,43G | 95,28 G | 1,31 | 1,31 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3KTNQ | US79466LAH78 | 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) | | 86,36G-6,38G | 86,46 G | 3,47 | 3,47 |
| US\$ | 1.000 | 15.07.31 | 15.JJ | A3KTNR | US79466LAJ35 | 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) | | 82,42G-2,38G | 82,45 G | 4,67 | 4,67 |
| US\$ | 1.000 | 15.07.41 | 15.JJ | A3KTNS | US79466LAK08 | 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41) | | 73,15G-3,28G | 73,5 G | 5,03 | 5,03 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KTNT | US79466LAL80 | 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) | | 69,51G-9,45G | 69,86 G | 4,98 | 4,98 |
| US\$ | 1.000 | 15.07.61 | 15.JJ | A3KTNU | US79466LAM63 | 3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61) | | 67,46G-7,75G | 67,84 G | 5 | 5 |
| Euro | 100 | endlos | | 716060 | DE0007160608 | SALVATOR Vermögenswaltungs GmbH Genußschein 9 1/2%, Inh.Genußsch. 2004/unbegrenzt | | 7,9G-7,9G | 7,9 G | | |
| Euro | 1.000 | 12.08.27 | 12.08. | A28TMA | XS2114871945 | Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 63,73G-3,65G | 63,73 G | 3,1 | 3,1 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7A0 | XS2049823680 | 1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26) | | 67,8G-7,62G | 68,14 G | 3,28 | 3,28 |
| Euro | 1.000 | endlos | 14.03. | A286DY | XS2272358024 | Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.) | | 21,75G-1,84G | 22,05 G | | |
| Euro | 1.000 | endlos | 30.04. | A28SYB | XS2010032618 | 2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.) | | 21,6G-1,81G | 21,66 G | | |
| Euro | 1.000 | endlos | 30.01. | A3KS6E | XS2010028186 | 2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.) | | 21,93G-2,25G | 22,17 G | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A1887V | XS1520733301 | Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) | | 99,52G-9,57G | 99,58 G | 1,99 | 1,99 |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H5C | XS1622193750 | 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) | | 95,42G-5,45G | 95,34 G | 2,61 | 2,61 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19WNV | XS1775786574 | 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) | | 93,84G-3,85G | 93,66 G | 3,09 | 3,08 |
| Euro | 1.000 | 27.09.30 | 27.09. | A2RSGJ | XS1888184121 | 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30) | S s | 95,5G-6,12G | 95,18 G | 2,86 | 2,85 |
| Euro | 1.000 | 03.09.52 | 03.09. | A2811W | XS2226645278 | Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 78,12G-8,08G | 77,84 G | 3,75 | 3,75 |
| Euro | 1.000 | 23.05.49 | 23.05. | A2R2LD | XS1995716211 | Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49) | | 89,59G-9,65G | 89,41 G | 4,03 | 4,03 |
| Euro | 1.000 | 15.05.26 | 15.MN | A19ZWH | XS1811792792 | Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S | | 95,26G-5,26G | 95,26 G | 5,41 | 5,4 |
| Euro | 1.000 | 06.07.24 | 06.07. | A19K2Q | XS1635870923 | Samvardhana Motherson Automotive Systems Group B.V. Registered Notes 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S | | 95,99G-6,32G | 96,21 G | 3,73 | 3,73 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VQV | US797440BY99 | San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU | S s | 70,78G-1,28G | 71,46 G | 5,42 | 5,42 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LFCN | US797440CD44 | 5,3499999999999996%, v. 10.03.23(53), DL-Bonds 2023(23/53) | | 99,57G-9,47G | 99,69 G | 5,46 | 5,46 |
| £ | 1.000 | 14.04.50 | 14.AO | A28V1S | XS2154346642 | Sanctuary Capital PLC Senior Secured Notes 2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50) | | 57,36G-7,35G | 57,34 G | 5,49 | 5,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29) 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28) | | 97,84G-7,86G | 97,82 G | 3,79 | 3,79 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9SG | XS2538368221 | | | 99,72G-9,64G | 99,46 G | 3,81 | 3,81 |
| Euro | 1.000 | 25.11.28 | 25.11. | A3KZEY | XS2411720233 | | | 83,95G-3,81G | 83,7 G | 0,89 | 0,89 |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | SANHA GmbH & Co. KG Anleihen 6%, rat. v. 04.06.23-03.06.26, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 59,85G-9,85G | 61 G | 19,76 | 19,76 |
| Euro | 1.000 | 15.12.26 | 15.JJ | A3KUA6 | XS2367107856 | Sani/kos Financial Holdings 1 S.är.I Senior Secured Notes 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S | | 92,15G-2,13G | 92,1 G | 8,51 | 8,49 |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 91,16G-1,13G | 90,97 G | 1,09 | 1,09 |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | | | 97,83G-7,84G | 97,83 G | 1,28 | 1,28 |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | | | 90,68G-0,64G | 90,48 G | 2,47 | 2,47 |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | | | 93,74G-3,75G | 93,58 G | 2,13 | 2,13 |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | | | 89,13G-9,13G | 88,81 G | 3,07 | 3,07 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | | | 84,49G-4,81G | 84,58 G | 3,19 | 3,19 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | | | 99,54G-9,54G | 99,55 G | 4,04 | 3,98 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | | | 95,7G-5,7G | 95,58 G | 3,09 | 3,09 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | | | 94,82G-4,8G | 94,69 G | 3,54 | 3,54 |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | | | 95,72G-5,74G | 95,66 G | 2,08 | 2,08 |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | | | 90,27G-0,29G | 90,04 G | 3,13 | 3,13 |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | | | 88,35G-8,32G | 88,1 G | 1,97 | 1,97 |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | | | 83,02G-3,07G | 82,79 G | 2,99 | 2,99 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37L | FR0014009K56 | | | 95,49G-5,48G | 95,42 G | 1,83 | 1,83 |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K37M | FR0014009KQ0 | | | 90,44G-0,39G | 90,17 G | 2,75 | 2,75 |
| US\$ | 1.000 | 19.06.28 | 19.JD | A192DG | US801060AD60 | | Sanofi S.A. Registered Notes 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 96,21G-6,33G | 96,35 G | 4,52 |
| Euro | 100.000 | 14.02.30 | 14.02. | A254QZ | XS2114143758 | Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024) | | 81,87G-1,77G | 81,54 G | 0,12 | 0,12 |
| Euro | 100.000 | 05.12.24 | 05.12. | A2GSRH | XS1727499680 | | | 95,26G-5,26G | 95,2 G | 0,52 | 0,52 |
| Euro | 100.000 | 15.10.24 | 15.10. | A2YN27 | XS2063659945 | Santander Consumer Bank AG Medium - Term Notes 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24) 4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26) | | 95,5G-5,61G | 95,56 G | 0,52 | 0,52 |
| Euro | 100.000 | 30.06.26 | 30.06. | A351S1 | XS2644417227 | | | 100,59G-0,62G | 100,46 G | 4,27 | 4,27 |
| Euro | 100.000 | 25.02.25 | 25.02. | A28T1P | XS2124046918 | Santander Consumer Bank AS Medium - Term Notes 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 93,48G-3,54G | 93,47 G | 0,27 | 0,27 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | | | 95,39G-5,45G | 95,44 G | 0,26 | 0,26 |
| Euro | 100.000 | 11.08.25 | 11.08. | A3K11X | XS2441296923 | | | 92,56G-2,55G | 92,44 G | 1,07 | 1,07 |
| Euro | 100.000 | 14.04.26 | 14.04. | A3KPFM | XS2331216577 | | | 89,04G-9,01G | 89,23 G | 0,28 | 0,28 |
| Euro | 100.000 | 17.01.25 | 17.01. | A28R37 | XS2100690036 | Santander Consumer Finance S.A. Medium - Term Notes 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28) | | 94,69G-4,83G | 94,64 G | 0,79 | 0,79 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | | | 96,68G-6,75G | 96,73 G | 0,78 | 0,78 |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | | | 89,13G-9,18G | 89,15 G | 1,12 | 1,12 |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | | | 99,44G-9,44G | 99,43 G | 2,24 | 2,24 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | | | 98,22G-8,23G | 98,22 G | 2,03 | 2,03 |
| Euro | 100.000 | 14.01.27 | 14.01. | A3K0ZM | XS2432530637 | | | 88,4G-8,47G | 88,32 G | 1,13 | 1,13 |
| Euro | 100.000 | 23.02.26 | 23.02. | A3KL47 | XS2305600723 | | | 90,07G-0,11G | 90,05 G | 4,13 | 4,13 |
| Euro | 100.000 | 05.05.28 | 05.05. | A3LG55 | XS2618690981 | | | 100,07G-0,03G | 99,83 G | 4,11 | 4,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 09.06.25 | 09.JD | A3K6HY | US80282KBD72 | Santander Holdings USA Inc. Floating Rate Notes 4,2599999999999998%, zinsv. v. 09.06.22(25), DL-FLR Notes 2022(22/25) 6,4989999999999997%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29) 6,5650000000000004%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(23/29) | | 95,95G-5,93G | 95,88 G | 6,72 | 6,7 |
| US\$ | 1.000 | 09.03.29 | 09.MS | A3LFCZ | US80282KBF21 | | | 99,49G-9,46G | 99,49 G | 6,72 | 6,71 |
| US\$ | 1.000 | 12.06.29 | 12.JD | A3LJ4H | US80282KBG04 | | | 98,48G-8,98G | 98,85 G | 6,89 | 6,89 |
| US\$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CR | US80282KAE64 | Santander Holdings USA Inc. Registered Notes 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24) | | 96,59-6,75G | 96,75 G | 6,37 | 6,37 |
| US\$ | 1.000 | 02.06.25 | 02.JD | A28XCW | US80282KBB17 | | | 94,76G-4,75G | 94,75 G | 6,61 | 6,6 |
| US\$ | 1.000 | 07.06.24 | 07.JD | A2R3A2 | US80282KAW62 | | | 97,37G-7,5G | 97,46 G | 6,62 | 6,59 |
| £ | 1.000 | 08.05.26 | 08.05. | A190AZ | XS1816338914 | Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 2,9199999999999999%, zinsv. v. 08.05.18-07.05.25, v. 08.05.18(26), LS-FLR Med.-T.Nts 2018(25/26) 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) 3,5299999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 7,0979999999999999%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27) | | 93,14G-3,12G | 93,1 G | 5,66 | 5,65 |
| Euro | 1.000 | 28.02.25 | 28.02. | A28UA4 | XS2126058168 | | | 95,6G-5,6G | 95,58 G | 0,82 | 0,82 |
| Euro | 1.000 | 25.08.28 | 25.08. | A3K8UA | XS2525226622 | | | 95,28G-5,25G | 95,09 G | 4,6 | 4,6 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3KV1J | XS2385791046 | | | 80,95G-1,03G | 80,85 G | 1,48 | 1,48 |
| £ | 1.000 | 16.11.27 | 16.11. | A3LBDS | XS2555708036 | | | 100,41G-0,33G | 100,31 G | 6,99 | 6,98 |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 99,66G-9,66G | 99,65 G | 2,24 | 2,24 |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYK | XS1111559685 | Santander UK PLC ACV 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24) | | 96,88G-6,89G | 96,84 G | 2,55 | 2,55 |
| Euro | 1.000 | 10.01.25 | 10.01. | A19UNT | XS1748479919 | Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) 0,05%, v. 15.01.20(2027), EO-Med.-Term Cov. Bds 2020(27) 4,6187100000000001%, zinsv. v. 13.02.23-11.05.23, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23) 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27) 5,0697000000000001%, zinsv. v. 12.04.23-11.07.23, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28) | | 95,05G-5,1G | 94,99 G | 1,05 | 1,05 |
| £ | 1.000 | 16.02.29 | 16.02. | A1G0TY | XS0746621704 | | | 99,97G-9,89G | 99,84 G | 5,27 | 5,26 |
| Euro | 1.000 | 12.01.27 | 12.01. | A28R4R | XS2102283814 | | | 88,17G-8,37G | 88,21 G | 0,11 | 0,11 |
| £ | 1.000 | 12.02.27 | 12.FMAN | A28TET | XS2115145406 | | | 100,06G-0,09G | 100,11 G | 4,67 | 4,66 |
| Euro | 1.000 | 12.05.24 | 12.05. | A2R17L | XS1995645287 | | | 96,97G-6,96G | 96,92 G | 0,21 | 0,21 |
| Euro | 1.000 | 20.09.23 | 20.09. | A2RRT2 | XS1880870602 | | | 99,49G-9,5G | 99,48 G | 0,75 | 0,75 |
| Euro | 1.000 | 12.03.27 | 12.03. | A3K374 | XS2466426215 | | | 91,55G-1,58G | 91,38 G | 2,45 | 2,45 |
| £ | 1.000 | 12.01.28 | 12.JAJO | A3LCZW | XS2574480708 | | | 100,37G-0,37G | 100,37 G | 5,07 | 5,06 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX36 | XS1199439222 | | Santander UK PLC Medium - Term Notes 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25) | | 95,39G-5,44G | 95,35 G | 2,35 |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | SAP SE Inhaber - Schuldverschreibungen 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026) 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) | | 91,47G-1,47G | 91,47 G | 0,27 | 0,27 |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | | | 85,43G-5,32G | 85,15 G | 0,88 | 0,88 |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | | | 96,37G-6,43G | 96,42 G | 1,55 | 1,55 |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | | | 91,6G-1,51G | 91,31 G | 2,72 | 2,72 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | | | 89,84G-9,75G | 89,49 G | 3,16 | 3,16 |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | SAP SE Medium - Term Notes 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 97,07G-7,59G | 97,06 G | 2,46 | 2,46 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | | | 97,05G-7,65G | 97,21 G | 2,04 | 2,04 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | | | 94,4G-4,37G | 94,28 G | 2,11 | 2,11 |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | | | 89,21G-9,15G | 88,85 G | 3,07 | 3,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|---|--|--|------|-------|----------|-------|--------|--------------|---|--|--------------|---------|-------|-------|------|---------|----------|--------|--------|--------------|---|--|--------------|---------|------|------|---------|-------|----------|-------|--------|--------------|--|--|---|--|---|---|---------|-------|----------|-------|--------|--------------|---------|-------|----------|-------|--------|--------------|---------|-------|----------|-------|--------|--------------|---------|-------|----------|-------|--------|--------------|---------|-------|----------|-------|--------|--------------|---------|-------|----------|-------|--------|--------------|---|--|---|--|---|---|---------|-------|----------|-------|--------|--------------|---------|-------|----------|-------|--------|--------------|---------|-------|----------|-------|--------|--------------|---------|-------|----------|-------|--------|--------------|---------|-------|----------|-------|--------|--------------|---------|-------|----------|-------|--------|--------------|--|--|------------------------------|--------------------|-------------|-------------|---------|-------|----------|-------|--------|--------------|------|-------|----------|--------|--------|--------------|--|--|--------------|---------|------|------|------|-------|----------|-------|--------|--------------|--|--|--|--|------------------------------|-----------------------------|------|-------|----------|-------|--------|--------------|------|-------|----------|-------|--------|--------------|------|-------|----------|-------|--------|--------------|------|-------|----------|-------|--------|--------------|--|--|------------------------------|-------------------|-------------|-------------|------|-------|----------|-------|--------|--------------|------|-------|----------|-------|--------|--------------|--|--|--|---|--|--|------|-------|----------|-------|--------|--------------|------|-------|----------|-------|--------|--------------|------|-------|----------|-------|--------|--------------|------|-------|----------|-------|--------|--------------|------|-------|----------|-------|--------|--------------|------|-------|----------|-------|--------|--------------|------|-------|----------|-------|--------|--------------|------|-------|----------|-------|--------|--------------|------|-------|----------|--------|--------|--------------|
| | | | | | | | | | | ISMA | B/F | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2RZGQ | XS1961852750 | Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S | | 95,13G-5,16G 86,36G-6,42G | 95,39 G 86,85 G | 5,11 7,24 | 5,1 7,23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Euro | 1.000 | 15.03.28 | 15.MS | A3KNA5 | XS2310951103 | | | | | | | Euro | 1.000 | 21.02.27 | 21.FA | A28TQQ | BE6318634548 | Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27) | | 82,58G-2,61G | 82,69 G | 12,22 | 12,16 | Euro | 100.000 | 20.07.28 | 20.07. | A3K7PY | FR001400BS43 | SAS Nerval Guaranteed Notes 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28) | | 92,98G-3,06G | 92,56 G | 5,24 | 5,24 | kann.\$ | 1.000 | 01.06.40 | 01.JD | A0GSZ1 | CA803854JL36 | Saskatchewan, Provinz Debentures 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40) 6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31) 3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28) 2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27) 3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42) 3 9/10%, v. 02.06.13(45), CD-Debts 2013(45) | | 104,45G-3,92G 115,38G-5,06G 94,84G-4,64G 94,15G-4,01G 87,69G-7,25G 93,6G-2,99G | 104,34 G 115,28 G 94,81 G 94,12 G 87,64 G 93,47 G | 4,47 4,23 4,22 4,4 4,46 4,45 | 4,47 4,23 4,22 4,4 4,46 4,45 | kann.\$ | 1.000 | 05.09.31 | 05.MS | A0VAT2 | CA803854HN10 | kann.\$ | 1.000 | 02.12.28 | 02.JD | A192M5 | CA803854KF49 | kann.\$ | 1.000 | 02.06.27 | 02.JD | A19S77 | CA803854KE73 | kann.\$ | 1.000 | 03.02.42 | 03.FA | A1GZ4U | CA803854JT61 | kann.\$ | 1.000 | 02.06.45 | 02.JD | A1HR5N | CA803854JU35 | kann.\$ | 1.000 | 05.03.29 | 05.MS | 567996 | CA803854GY83 | Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) 5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35) 5%, v. 15.02.05(37), CD-Debentures 2005(37) 5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33) 3,2999999999999998%, v. 13.12.16(48), CD-Debts 2016(48) 2 3/4%, v. 02.12.14(46), CD-Debts 2015(46) | | 108,02G-7,78G 112,46G-2,03G 106,3G-6,32G 113,18G-2,81G 84,66G-4,07G 76,76G-6,24G | 107,95 G 112,31 G 106,49 G 113,06 G 84,54 G 76,68 G | 4,22 4,36 4,43 4,27 4,4 4,43 | 4,22 4,36 4,42 4,27 4,4 4,43 | kann.\$ | 1.000 | 05.09.35 | 05.MS | A0DDTP | CA803854JH24 | kann.\$ | 1.000 | 05.03.37 | 05.MS | A0GNYG | CA803854JJ89 | kann.\$ | 1.000 | 05.09.33 | 05.MS | A0VAT3 | CA803854JA70 | kann.\$ | 1.000 | 02.06.48 | 02.JD | A19HHF | CA803854KC18 | kann.\$ | 1.000 | 02.12.46 | 02.JD | A1Z9MG | CA803854KA51 | kann.\$ | 1.000 | 02.06.50 | 02.JD | A2RWBW | CA803854KH05 | Saskatchewan, Provinz Senior Debentures 3,1000000000000001%, v. 02.06.18(50), CD-Debts 2018(50) 2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30) | | 81,47G-0,82G 88,63G-8,45G | 81,32 G 88,64 G | 4,36 4,2 | 4,36 4,2 | kann.\$ | 1.000 | 02.06.30 | 02.JD | A2SBBQ | CA803854KJ60 | Euro | 1.000 | 24.02.28 | 24.02. | A282XV | XS2233121792 | SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 75,63G-5,94G | 75,31 G | 3,59 | 3,59 | US\$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | Saudi Arabian Oil Co. Medium - Term Notes 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 97,73G-7,73G 92,56G-2,77G 88,52G-8,55G 85,98G-5,99G | 97,73 G 92,62 G 88,66 G 86,03 G | 5,84 5,03 5,41 5,46 | 5,84 5,02 5,4 5,46 | US\$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | US\$ | 1.000 | 16.04.39 | 16.AO | A2R0WV | XS1982113463 | US\$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | US\$ | 1.000 | 08.04.24 | 08.AO | A1ZFZ9 | XS1054250235 | Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 98,68G-8,69G 99,68G-9,68G | 98,7 G 99,68 G | 6,02 5,6 | 5,96 5,6 | US\$ | 1.000 | 08.04.44 | 08.AO | A1ZGFO | XS1054250318 | US\$ | 1.000 | 26.10.26 | 26.AO | A1879E | XS1508675417 | Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S | | 95,04G-5,02G 87,39G-7,57G 97,76G-7,68G 98,4G-8,5G 93,12G-3,03G 92,41G-2,49G 75,23G-5,41G 95,35G-5,41G 91,03G-0,97G 88,17G-8,11G 71,43G-1,56G | 95,03 G 87,45 G 97,82 G 98,49 G 92,95 G 92,52 G 75,29 G 95,43 G 90,98 G 88,14 G 71,49 G | 4,99 5,52 5,5 4,82 5,59 4,91 5,45 5,16 4,79 1,7 4,54 | 4,98 5,52 5,48 4,82 5,58 4,9 5,45 5,15 4,79 1,7 4,54 | US\$ | 1.000 | 26.10.46 | 26.AO | A1879G | XS1508675508 | US\$ | 1.000 | 17.04.25 | 17.AO | A19ZCM | XS1791937441 | US\$ | 1.000 | 17.04.30 | 17.AO | A19ZCN | XS1791939066 | US\$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | US\$ | 1.000 | 03.02.27 | 03.FA | A28SRW | XS2109766126 | US\$ | 1.000 | 21.01.55 | 03.FA | A28STX | XS2109770151 | US\$ | 1.000 | 22.10.25 | 22.AO | A28WE4 | XS2159975619 | US\$ | 1.000 | 22.10.30 | 22.AO | A28WE6 | XS2159975700 | Euro | 1.000 | 09.07.27 | 09.07. | A2R4YF | XS2024540622 |
| Euro | 1.000 | 21.02.27 | 21.FA | A28TQQ | BE6318634548 | Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27) | | 82,58G-2,61G | 82,69 G | 12,22 | 12,16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Euro | 100.000 | 20.07.28 | 20.07. | A3K7PY | FR001400BS43 | SAS Nerval Guaranteed Notes 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28) | | 92,98G-3,06G | 92,56 G | 5,24 | 5,24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| kann.\$ | 1.000 | 01.06.40 | 01.JD | A0GSZ1 | CA803854JL36 | Saskatchewan, Provinz Debentures 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40) 6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31) 3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28) 2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27) 3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42) 3 9/10%, v. 02.06.13(45), CD-Debts 2013(45) | | 104,45G-3,92G 115,38G-5,06G 94,84G-4,64G 94,15G-4,01G 87,69G-7,25G 93,6G-2,99G | 104,34 G 115,28 G 94,81 G 94,12 G 87,64 G 93,47 G | 4,47 4,23 4,22 4,4 4,46 4,45 | 4,47 4,23 4,22 4,4 4,46 4,45 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| kann.\$ | 1.000 | 05.09.31 | 05.MS | A0VAT2 | CA803854HN10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| kann.\$ | 1.000 | 02.12.28 | 02.JD | A192M5 | CA803854KF49 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | A19S77 | CA803854KE73 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| kann.\$ | 1.000 | 03.02.42 | 03.FA | A1GZ4U | CA803854JT61 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| kann.\$ | 1.000 | 02.06.45 | 02.JD | A1HR5N | CA803854JU35 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| kann.\$ | 1.000 | 05.03.29 | 05.MS | 567996 | CA803854GY83 | Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) 5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35) 5%, v. 15.02.05(37), CD-Debentures 2005(37) 5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33) 3,2999999999999998%, v. 13.12.16(48), CD-Debts 2016(48) 2 3/4%, v. 02.12.14(46), CD-Debts 2015(46) | | 108,02G-7,78G 112,46G-2,03G 106,3G-6,32G 113,18G-2,81G 84,66G-4,07G 76,76G-6,24G | 107,95 G 112,31 G 106,49 G 113,06 G 84,54 G 76,68 G | 4,22 4,36 4,43 4,27 4,4 4,43 | 4,22 4,36 4,42 4,27 4,4 4,43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| kann.\$ | 1.000 | 05.09.35 | 05.MS | A0DDTP | CA803854JH24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| kann.\$ | 1.000 | 05.03.37 | 05.MS | A0GNYG | CA803854JJ89 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| kann.\$ | 1.000 | 05.09.33 | 05.MS | A0VAT3 | CA803854JA70 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| kann.\$ | 1.000 | 02.06.48 | 02.JD | A19HHF | CA803854KC18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| kann.\$ | 1.000 | 02.12.46 | 02.JD | A1Z9MG | CA803854KA51 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| kann.\$ | 1.000 | 02.06.50 | 02.JD | A2RWBW | CA803854KH05 | Saskatchewan, Provinz Senior Debentures 3,1000000000000001%, v. 02.06.18(50), CD-Debts 2018(50) 2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30) | | 81,47G-0,82G 88,63G-8,45G | 81,32 G 88,64 G | 4,36 4,2 | 4,36 4,2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| kann.\$ | 1.000 | 02.06.30 | 02.JD | A2SBBQ | CA803854KJ60 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Euro | 1.000 | 24.02.28 | 24.02. | A282XV | XS2233121792 | SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 75,63G-5,94G | 75,31 G | 3,59 | 3,59 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| US\$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | Saudi Arabian Oil Co. Medium - Term Notes 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 97,73G-7,73G 92,56G-2,77G 88,52G-8,55G 85,98G-5,99G | 97,73 G 92,62 G 88,66 G 86,03 G | 5,84 5,03 5,41 5,46 | 5,84 5,02 5,4 5,46 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| US\$ | 1.000 | 16.04.39 | 16.AO | A2R0WV | XS1982113463 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| US\$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| US\$ | 1.000 | 08.04.24 | 08.AO | A1ZFZ9 | XS1054250235 | Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 98,68G-8,69G 99,68G-9,68G | 98,7 G 99,68 G | 6,02 5,6 | 5,96 5,6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| US\$ | 1.000 | 08.04.44 | 08.AO | A1ZGFO | XS1054250318 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| US\$ | 1.000 | 26.10.26 | 26.AO | A1879E | XS1508675417 | Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S | | 95,04G-5,02G 87,39G-7,57G 97,76G-7,68G 98,4G-8,5G 93,12G-3,03G 92,41G-2,49G 75,23G-5,41G 95,35G-5,41G 91,03G-0,97G 88,17G-8,11G 71,43G-1,56G | 95,03 G 87,45 G 97,82 G 98,49 G 92,95 G 92,52 G 75,29 G 95,43 G 90,98 G 88,14 G 71,49 G | 4,99 5,52 5,5 4,82 5,59 4,91 5,45 5,16 4,79 1,7 4,54 | 4,98 5,52 5,48 4,82 5,58 4,9 5,45 5,15 4,79 1,7 4,54 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| US\$ | 1.000 | 26.10.46 | 26.AO | A1879G | XS1508675508 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| US\$ | 1.000 | 17.04.25 | 17.AO | A19ZCM | XS1791937441 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| US\$ | 1.000 | 17.04.30 | 17.AO | A19ZCN | XS1791939066 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| US\$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| US\$ | 1.000 | 03.02.27 | 03.FA | A28SRW | XS2109766126 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| US\$ | 1.000 | 21.01.55 | 03.FA | A28STX | XS2109770151 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| US\$ | 1.000 | 22.10.25 | 22.AO | A28WE4 | XS2159975619 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| US\$ | 1.000 | 22.10.30 | 22.AO | A28WE6 | XS2159975700 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YF | XS2024540622 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Euro | 1.000 | 09.07.39 | 09.07. | A2R4YH | XS2024543055 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|--------------------------------------|---|--|--|--|--|---|---|--|--|---|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ Euro Euro | 1.000 1.000 1.000 1.000 | 16.04.29 16.01.50 03.03.24 03.03.30 | 16.AO 16.JJ 03.03. 03.03. | A2RWHK A2RWHL A3KMLN A3KMLP | XS1936302865 XS1936302949 XS2308199392 XS2308197693 | Saudi-Arabien, Königreich Medium - Term Notes 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | 97,9G-7,89G 96,56G-6,78G 97,14G-7,09G 80,91G-1,03G | 97,84 G 96,59 G 97,08 G 80,94 G | 4,86 5,56 5,02 1,54 | 4,85 5,56 5,02 1,54 | |
| Euro | 1.000 | 01.05.25 | 01.11. | A2YN7A | DE000A2YN7A3 | Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025) | 57G-7,5G | 56 G | 26,13 | 26,13 | |
| Euro | 1.000 | 26.06.26 | 26.06. | A3LKGC | XS2641720987 | SBAB Bank AB [publ] Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 26.06.23-25.06.25, v. 26.06.23(26), EO-FLR Non-Pref. MTN 23(25/26) | 100,05G-0,07G | 99,98 G | 4,85 | 4,84 | |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 13.05.25 08.02.27 10.12.25 27.08.26 | 13.05. 08.02. 10.12. 27.08. | A28W7H A3K1ZZ A3K6HP A3KRSD | XS2173114542 XS2441055998 XS2489627047 XS2346986990 | SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) 1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25) 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26) | 94G-3,99G 88,47G-8,5G 95,14G-5,28G 88,85G-8,83G | 93,92 G 88,31 G 95,03 G 88,71 G | 1,06 1,13 3,89 0,28 | 1,06 1,13 3,89 0,28 | |
| Euro Euro | 1.000 1.000 | 14.12.28 26.11.29 | 14.12. 26.11. | A286L0 A3KRJ4 | XS2271332285 XS2346224806 | SBB Treasury Oyj Medium - Term Notes 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28) 1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29) | 55,97G-6,12G 56,81G-6,97G | 56,08 G 56,98 G | 2,65 3,9 | 2,65 3,9 | |
| Euro Euro | 1.000 1.000 | 06.10.23 03.06.25 | 06.10. 03.06. | A283BN A28XZ6 | XS2236283383 XS2182067350 | Scania CV AB Medium - Term Notes 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23) 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25) | 99,3G-9,29G 96,64G-6,61G | 99,28 G 96,52 G | 1 4,19 | 1 4,18 | |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL3J | XS1087816374 | Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) | 97,31G-7,32G | 97,28 G | 4,62 | 4,62 | |
| Euro Euro Euro Euro | 100.000 1.000 1.000 100.000 | 12.10.25 26.03.24 26.03.27 12.10.28 | 12.10. 26.03. 26.03. 12.10. | A289Q9 A2YB7A A2YB7B A3H2TA | DE000A289Q91 DE000A2YB7A7 DE000A2YB7B5 DE000A3H2TA0 | Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | 96,05G-6,22G 98,14G-8,15-8,4G 95,5G-5,51G 91,99G-1,94G | 96,07 G 98,15 G 95,51 G 92,01 G | 4,58 3,79 4,22 5,17 | 4,57 3,79 4,21 5,17 | |
| Euro | 1.000 | 21.11.24 | 21.MN | A2YN25 | DE000A2YN256 | Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | 36,61G-6,61G | 36,05 G | 35,69 | 35,69 | |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 28.10.26 06.05.32 15.10.24 15.10.27 15.10.31 | 28.10. 06.05. 15.10. 15.10. 15.10. | A28WV5 A28WV6 A2R7M5 A2R7M6 A2R7M7 | XS2166754957 XS2166755509 XS2010045271 XS2010045198 XS2010044209 | Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) 2%, v. 06.05.20(32), EO-Notes 2020(20/32) v. 13.09.19(24), EO-Notes 2019(19/24) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31) | 93,11G-3,08G 87,23G-7,41G 95,42G-5,41G 86,92G-7G 77,94G-7,85G | 92,95 G 87,1 G 95,37 G 86,83 G 77,61 G | 2,92 3,71 3,93 0,57 1,28 | 2,92 3,7 3,93 0,57 1,28 | |
| US\$ | 1.000 | 17.09.25 | 17.MS | A282G2 | US80685XAC56 | Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25) | 91,93G-2,25G | 92,15 G | 3,02 | 3,02 | |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | 93,34G-3,33G | 93,21 G | 2,13 | 2,13 | |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 21.12.25 17.05.28 01.05.24 | 21.JD 17.MN 01.MN | A18V44 A2R004 A2RXCL | USU8066LAE49 USU8066LAH79 USU8066LAG96 | Schlumberger Holdings Corp. Registered Notes 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S | 97,29G-7,57G 94,47G-4,72G 98,14G-8,29G | 97,29 G 94,57 G 98,24 G | 5,15 5,22 6,16 | 5,14 5,21 6,11 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2RXCN | USU8066LAF14 | Schlumberger Holdings Corp. Registered Notes 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S | | 95,65G-5,76G | 95,69 G | 5,22 | 5,22 |
| US\$ | 1.000 | 01.12.23 | 01.JD | A1VDVW | US806854AH81 | Schlumberger Investment S.A. Guaranteed Registered Notes 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23) | | 99,24G-9,28G | 99,22 G | 5,84 | 5,73 |
| US\$ | 1.000 | 26.06.30 | 26.JD | A28Y4G | US806854AJ48 | 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30) | | 87,76G-7,76G | 87,98 G | 4,8 | 4,8 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A3LHSV | US806854AK11 | 4 1/2%, v. 15.05.23(28), DL-Notes 2023(23/28) | | 98,69G-8,74G | 98,67 G | 4,85 | 4,85 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LHSW | US806854AL93 | 4,8499999999999996%, v. 15.05.23(33), DL-Notes 2023(23/33) | | 99,08G-9,19G | 99,35 G | 5,02 | 5,01 |
| Euro | 100.000 | 09.09.24 | 09.09. | A185ZL | FR0013201308 | Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) | | 96,18G-6,2G | 96,08 G | 0,52 | 0,52 |
| Euro | 100.000 | 21.06.27 | 21.06. | A192DW | FR0013344215 | 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) | | 92,19G-2,22G | 92,08 G | 2,98 | 2,98 |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 91,75G-1,81G | 91,69 G | 1,89 | 1,89 |
| Euro | 100.000 | 08.09.23 | 08.09. | A1Z6CC | FR0012939841 | 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) | | 99,74G-9,73G | 99,72 G | 2,97 | 2,97 |
| Euro | 100.000 | 11.03.25 | 11.03. | A1ZYC6 | FR0012601367 | 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) | | 95,98G-5,95G | 95,9 G | 1,82 | 1,82 |
| Euro | 100.000 | 11.03.29 | 11.03. | A28URX | FR0013494168 | 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) | | 83,86G-3,8G | 83,62 G | 0,6 | 0,6 |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) | | 91,61G-1,61G | 91,42 G | 2,18 | 2,18 |
| Euro | 100.000 | 15.01.28 | 15.01. | A2RWFVW | FR0013396876 | 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) | | 92,34G-2,36G | 92,22 G | 3,22 | 3,22 |
| Euro | 100.000 | 09.11.27 | 09.11. | A3LA5M | FR001400DT99 | 3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 99,38G-9,33G | 99,13 G | 3,42 | 3,41 |
| Euro | 100.000 | 09.11.32 | 09.11. | A3LA5N | FR001400DTA3 | 3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 100,56G-0,46G | 100,28 G | 3,44 | 3,44 |
| Euro | 100.000 | 13.10.29 | 13.10. | A3LC3G | FR001400F703 | 3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29) | | 98,58G-8,49G | 98,28 G | 3,4 | 3,4 |
| Euro | 100.000 | 13.04.34 | 13.04. | A3LC3H | FR001400F711 | 3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34) | | 98,34G-8,24G | 98,04 G | 3,57 | 3,57 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3LF6Q | FR001400H5F4 | 3 3/8%, v. 06.04.23(25), EO-Med.-Term Notes 2023(23/25) | | 99,34G-9,33G | 99,27 G | 3,78 | 3,77 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3LJTU | FR001400IJT3 | 3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28) | | 99,24G-9,19G | 99 G | 3,43 | 3,43 |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJTV | FR001400IJU1 | 3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33) | | 99,85G-9,56G | 99,54 G | 3,55 | 3,55 |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9L5 | XS2070055095 | Schoeller Packaging B.V. Registered Notes 6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S | | 85,35G-4,16G | 85,35 G | 14,88 | 14,88 |
| skr | 5.000 | 12.11.29 | 12.11. | A191M2 | SE0011281922 | Schweden, Königreich Loan 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 | | 89,62G-9,75G | 89,33 G | 1,66 | 1,66 |
| skr | 5.000 | 12.05.28 | 12.05. | A19CP0 | SE0009496367 | 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 | | 91,61G-1,59G | 91,36 G | 1,64 | 1,64 |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 | | 94,02G-4,06G | 93,88 G | 2,11 | 2,11 |
| skr | 5.000 | 12.05.25 | 12.05. | A1ZC7D | SE0005676608 | 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058 | | 98,63G-8,66G | 98,55 G | 3,28 | 3,27 |
| skr | 5.000 | 24.11.45 | 24.11. | A285PA | SE0015193313 | 0 1/2%, v. 24.11.20(45), SK-Loan 2020(45) Nr.1063 | | 65,11G-5,16G | 64,45 G | 1,53 | 1,53 |
| skr | 5.000 | 12.05.31 | 12.05. | A28VUX | SE0013935319 | 0 1/8%, v. 12.05.19(31), SK-Loan 2019(31) Nr. 1062 | | 83,37G-3,37G | 83 G | 0,3 | 0,3 |
| skr | 5.000 | 11.11.33 | 11.11. | A3K6B1 | SE0017830730 | 1 3/4%, v. 11.11.21(33), SK-Loan 2022(33) Nr.1065 | | 93,95G-3,96G | 93,6 G | 2,42 | 2,42 |
| skr | 5.000 | 23.06.71 | 23.06. | A3KS0P | SE0016102115 | 1 3/8%, v. 23.06.21(71), SK-Loan 2021(71) Nr.1064 | | 61,14G-0,93G | 60,87 G | 2,89 | 2,89 |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 111,58G-1,39G | 110,65 G | 2,61 | 2,6 |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 | | 97,97G-8,26G | 97,95 G | 2,47 | 2,47 |
| skr | 5.000 | 13.11.23 | 13.11. | A1HB5G | SE0004869071 | 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057 | | 99,33G-9,37G | 99,35 G | 2,99 | 2,99 |
| sfrs | 1.000 | 08.04.28 | 08.04. | 230956 | CH0008680370 | Schweizerische Eidgenossenschaft Eidgenössische Anleihe 4%, v. 08.04.98(28), SF-Anl. 1998(28) | | 113,91G-3,94G | 113,79 G | 0,95 | 0,95 |
| sfrs | 1.000 | 06.01.49 | 06.01. | 269202 | CH0009755197 | 4%, v. 06.01.99(49), SF-Anl. 1999(49) | | 170,84G-0G | 169,6 G | 0,91 | 0,91 |
| sfrs | 1.000 | 08.04.33 | 08.04. | 892656 | CH0015803239 | 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) | | 124G-3,88G | 123,65 G | 0,92 | 0,92 |
| sfrs | 1.000 | 08.03.36 | 08.03. | A0GN3R | CH0024524966 | 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) | | 118,84G-8,6G | 118,33 G | 0,93 | 0,93 |
| sfrs | 1.000 | 27.06.27 | 27.06. | A0N0X7 | CH0031835561 | 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) | | 108,55G-8,59G | 108,4 G | 1 | 1 |
| sfrs | 1.000 | 11.06.24 | 11.06. | A0VK3M | CH0127181177 | 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) | | 99,76G-9,77G | 99,75 G | 1,52 | 1,51 |
| sfrs | 1.000 | 30.05.58 | 30.05. | A181QL | CH0224397338 | 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) | | 89,99G-90,5G | 89,99 G | 0,81 | 0,81 |
| sfrs | 1.000 | 22.06.29 | 22.06. | A1822H | CH0224397346 | v. 22.06.16(29), SF-Anl. 2016(29) | | 94,75G-4,72G | 94,54 G | 0,92 | |
| sfrs | 1.000 | 27.06.32 | 27.06. | A19190 | CH0344958688 | 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) | | 96,75G-6,6G | 96,44 G | 0,9 | 0,9 |
| sfrs | 1.000 | 24.05.55 | 24.05. | A19HMH | CH0344958472 | 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) | | 90,15G-89,82G | 89,36 G | 0,87 | 0,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 1.000 | 30.04.42 | 30.04. | A1G3V5 | CH0127181169 | Schweizerische Eidgenossenschaft Eidgenössische Anleihe 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) | | 110,27G-9,76G | 109,57 G | 0,93 | 0,93 |
| sfrs | 1.000 | 27.06.37 | 27.06. | A1G6BK | CH0127181193 | 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) | | 104,4G-4,03G | 103,81 G | 0,94 | 0,94 |
| sfrs | 1.000 | 22.06.31 | 22.06. | A1GSP9 | CH0127181029 | 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) | | 110,31G-0,18G | 109,98 G | 0,91 | 0,91 |
| sfrs | 1.000 | 24.07.25 | 24.07. | A1HNFY | CH0184249990 | 1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25) | | (exA)-100,54G-0,58G | 100,53 G | 1,2 | 1,2 |
| sfrs | 1.000 | 28.06.45 | 28.06. | A1V32E | CH0344958498 | 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) | | 92,58G-2,01G | 91,83 G | 0,9 | 0,9 |
| sfrs | 1.000 | 27.05.30 | 27.05. | A1Z1YV | CH0224397171 | 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) | | 97,28G-7,23G | 97,02 G | 0,92 | 0,92 |
| sfrs | 1.000 | 28.05.26 | 28.05. | A1ZJGN | CH0224396983 | 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26) | | 100,44G-0,48G | 100,35 G | 1,08 | 1,08 |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | 145,79G-5,17G | 144,53 G | 0,72 | 0,72 |
| sfrs | 1.000 | 26.06.34 | | A2R3T9 | CH0440081393 | Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) | | 90,88G-0,66G | 90,46 G | | |
| sfrs | 1.000 | 24.07.39 | 24.07. | A2R5DS | CH0440081401 | v. 24.07.19(39), SF-Anl. 2019(39) | | 86,24G-5,9G | 85,71 G | 0,95 | |
| sfrs | 1.000 | 23.06.35 | 23.06. | A3KSLN | CH0557778310 | 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35) | | 92,56G-2,61G | 92,29 G | 0,54 | 0,54 |
| sfrs | 1.000 | 26.10.38 | 26.10. | A3LANZ | CH0440081567 | 1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38) | | 108,24G-7,96G | 107,6 G | 0,94 | 0,94 |
| sfrs | 1.000 | 28.06.43 | 28.06. | A3LKA7 | CH0557778815 | 1 1/4%, v. 28.06.23(43), SF-Anl. 2023(43) | | 106,81G-6,47G | 106,12 G | 0,89 | 0,89 |
| sfrs | 5.000 | 17.09.24 | 17.09. | A1ZPSP | CH0249483683 | Schweizerische Rückversicherungs-Gesellschaft AG Anleihen 1%, v. 17.09.14(24), SF-Anl. 2014(24) | | 99G-8,99G | 98,95 G | 1,9 | 1,9 |
| sfrs | 5.000 | 21.01.27 | 21.01. | A1ZUU3 | CH0262881441 | 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27) | | 96,66G-6,64G | 96,48 G | 1,55 | 1,55 |
| sfrs | 5.000 | 02.07.25 | 02.07. | A1Z21F | CH0284915896 | Schwyzer Kantonalbank Anleihen 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25) | | 97,3G-7,3G | 97,3 G | 1,28 | 1,28 |
| sfrs | 5.000 | 13.11.30 | 13.11. | A283WV | CH0577734301 | v. 13.11.20(30), SF-Anl. 2020(30) | | 87,19G-7,14G | 86,92 G | 1,9 | |
| sfrs | 5.000 | 30.11.29 | 30.11. | A3KOMB | CH1148267755 | 0,15%, v. 30.11.21(29), SF-Anl. 2021(29) | | 89,67G-9,61G | 89,43 G | 0,33 | 0,33 |
| sfrs | 5.000 | 15.12.31 | 15.12. | A3LBV8 | CH1233294920 | 1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31) | | 99,7G-9,59G | 99,35 G | 1,85 | 1,85 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A2SAM0 | USU8067TAQ95 | Scientific Games International Inc. Registered Notes 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S | | 99,015G-9,59G | 99,265 G | 7,22 | 7,22 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAM2 | USU8067TAR78 | 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S | | 99,06G-9,34G | 99,195 G | 7,52 | 7,51 |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) | | 93,92G-4,07G | 93,8 G | 4,01 | 4 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | 3%, zinsv. v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 94G-4,02G | 93,97 G | 3,38 | 3,38 |
| Euro | 100.000 | 05.06.47 | 05.06. | A1Z2RY | FR0012770063 | 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) | | 91,77G-1,78G | 91,74 G | 3,78 | 3,78 |
| Euro | 100.000 | 17.09.51 | 17.09. | A282HT | FR0013535101 | 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) | | 73,11G-3,25G | 73,25 G | 2,75 | 2,75 |
| Euro | 100.000 | endlos | 01.10. | A1ZQNY | FR0012199123 | SCOR SE Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.) | | 95,25G-5,25G | 95,25 G | | |
| sfrs | 5.000 | 22.07.26 | 22.07. | A3KTVB | CH0522158911 | Scotiabank Chile S.A. Medium - Term Notes 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26) | | (exA)-91,99G-2,18G | 92,31 G | 0,84 | 0,84 |
| sfrs | 5.000 | 31.03.27 | 31.03. | A3KZX3 | CH1137122847 | 0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27) | | 90,8G-0,8G | 90,8 G | 0,92 | 0,92 |
| US\$ | 1.000 | 01.01.25 | 01.JJ | A1Z4DA | US81180WAL54 | Seagate HDD Cayman Guaranteed Registered Notes 4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25) | | 97,84G-7,86G | 97,9 G | 6,44 | 6,4 |
| US\$ | 1.000 | 15.07.31 | 15.JJ | A3LJFM | USG79456AS11 | Seagate HDD Cayman Registered Notes 8 1/2%, v. 30.05.23(31), DL-Notes 2023(23/31) Reg.S | | 102,95G-3,1G | 102,94 G | 8,13 | 8,13 |
| US\$ | 1.000 | 15.12.29 | 15.JD | A3LJFN | USG79456AR38 | 8 1/4%, v. 30.05.23(29), DL-Notes 2023(23/29) Reg.S | | 99,43G-9,43G | 99,43 G | 8,54 | 8,53 |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H5B | FR0013259116 | SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) | | 97,73G-7,71G | 97,72 G | 3,06 | 3,06 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28YPG | FR0013518081 | 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25) | | 94,65G-4,79G | 94,7 G | 2,9 | 2,9 |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYJJ | XS2399981435 | Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28) | | 86,66G-6,75G | 86,63 G | 5,16 | 5,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.12.26 | 29.MJSD | A351SK | NO0012923194 | Secop Group Holding GmbH Floating Rate Notes 11,954000000000001%, zinsv. v. 29.06.23-28.09.23, v. 29.06.23(26), FLR-Notes v.23(24/26) | | 100G-0G | 100 G | 12,5 | 12,44 |
| Euro | 1.000 | 20.02.24 | 20.02. | A19DHR | XS1567901761 | Securitas AB Medium - Term Notes 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S | S s | 98,14G-8,17G | 98,18 G | 2,28 | 2,28 |
| Euro | 1.000 | 06.03.25 | 06.03. | A19XBX | XS1788605936 | | | 94,65G-4,65G | 94,56 G | 2,63 | 2,63 |
| Euro | 1.000 | 22.02.28 | 22.02. | A3KL3W | XS2303927227 | | | 84,19G-4,19G | 84,16 G | 0,59 | 0,59 |
| Euro | 1.000 | 04.04.27 | 04.04. | A3LF6E | XS2607381436 | Securitas Treasury Ireland DAC Medium - Term Notes 4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27) | | 100,1G-0,13G | 99,97 G | 4,21 | 4,2 |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3NA | XS2455401328 | SEGRE Capital S.a.r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31) | | 90,98G-1,77G | 91,51 G | 2,71 | 2,71 |
| Euro | 1.000 | 23.03.30 | 23.03. | A3K3NB | XS2455401757 | | | 85,1G-5,31G | 84,93 G | 4,36 | 4,36 |
| Euro | 1.000 | 22.09.31 | 22.09. | A3KWFL | XS2360041474 | | | 73,08G-3,18G | 72,97 G | 1,36 | 1,36 |
| £ | 1.000 | 11.10.37 | 11.10. | A19QJM | XS1692836726 | Segro PLC Senior Notes 2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37) | | 71,79G-1,67G | 71,58 G | 5,87 | 5,87 |
| Euro | 1.000 | 20.12.26 | 20.12. | A2R3WE | XS2015240083 | SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29) | | 89,78G-9,81G | 89,56 G | 3,31 | 3,31 |
| Euro | 1.000 | 10.08.27 | 10.08. | A3K78X | XS2511906310 | | | 95G-5,06G | 94,88 G | 5,13 | 5,13 |
| Euro | 1.000 | 27.05.29 | 27.05. | A3KRQ7 | XS2344569038 | | | 79,14G-9,09G | 78,92 G | 2,21 | 2,21 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25) 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28) | | 97G-7G | 97 G | 7,42 | 7,4 |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | | | 95G-5G | 91,81 G | 6,38 | 6,36 |
| Euro | 1.000 | 07.10.28(25) | 07.10. | A30VMF | DE000A30VMF2 | | | 100,2G-0,45G | 100,2 G | 5,27 | 5,26 |
| US\$ | 1.000 | 01.02.48 | 01.FA | A19UU7 | US816851BJ72 | Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 78,61G-8,32G | 78,72 G | 5,72 | 5,72 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19UVR | US816851BG34 | | | 92,29G-2,37G | 92,27 G | 5,39 | 5,39 |
| US\$ | 1.000 | 01.02.38 | 01.FA | A19UVS | US816851BH17 | | | 82,96G-2,97G | 83,04 G | 5,6 | 5,59 |
| US\$ | 1.000 | 15.10.39 | 15.AO | A1ANNA | US816851AP42 | | | 102,2G-2,24G | 102,52 G | 5,87 | 5,87 |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XN0 | XS1790104530 | Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S | | 87,57G-7,69G | 87,58 G | 8,03 | 8,01 |
| Euro | 1.000 | 08.06.37(35) | 08.06. | A3KSAV | XS2333676133 | | | 67,72G-8,01G | 67,68 G | 9,65 | 9,65 |
| Euro | 1.000 | 12.05.25 | 12.05. | A13SHL | DE000A13SHL2 | SeniVita Social Estate AG Wandelschuldverschreibungen 6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuld v.15(20/25) | | 2,45G-2,45G | 2,5 G | 343,36 | 343,36 |
| Euro | 1.000 | 03.03.33 | 03.03. | A3KMLJ | XS2308620793 | Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S | | 68,14G-8,29G | 68,18 G | 4,79 | 4,79 |
| Euro | 1.000 | 23.09.36 | 23.09. | A3KWJ0 | XS2388562139 | | | 62,76G-2,84G | 62,67 G | 6,28 | 6,28 |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWJ1 | XS2388561677 | | | 79,29G-9,3G | 79,04 G | 2,5 | 2,5 |
| Euro | 1.000 | 15.05.27 | 15.05. | A28XFL | XS2170186923 | Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 90,9G-0,94G | 90,79 G | 5,85 | 5,84 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R37U | XS2015296465 | | | 78,75G-8,86G | 78,73 G | 3,8 | 3,8 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A19TP6 | US817565CD49 | Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 94,17G-4,64G | 94,42 G | 6,12 | 6,11 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQ9G | US817565CG79 | | | 84,4G-4,31G | 84,11 G | 6,71 | 6,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R7TX | US44106MAZ59 | Service Properties Trust Registered Notes 4,3499999999999999%, v. 18.09.19(24), DL-Notes 2019(19/24) | | 92,38G-2,38G | 92,38 G | 9,28 | 9,28 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A2807A | US81762PAE25 | ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 78,4G-8,43G | 78,35 G | 3,54 | 3,54 |
| Euro | 1.000 | 22.03.26 | 22.03. | A19X8H | XS1796208632 | SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) | | 93,71G-3,76G | 93,62 G | 3,45 | 3,45 |
| Euro | 1.000 | 02.07.28 | 02.07. | A28Y7G | XS2196317742 | 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) | | 88,43G-8,44G | 88,23 G | 4,52 | 4,52 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TY | XS2075811781 | 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) | | 85,37G-5,95G | 84,48 G | 2,02 | 2,02 |
| Euro | 1.000 | 14.01.29 | 14.01. | A3K6A6 | XS2489775580 | 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29) | | 92,8G-3G | 92,78 G | 4,99 | 4,98 |
| Euro | 1.000 | endlos | 29.01. | A189PW | XS1405765659 | SES S.A. Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) | | 99,16G-9,16G | 99,21 G | | |
| Euro | 1.000 | endlos | 27.08. | A3KRPW | XS2010028343 | 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.) | | 85,03G-5,03G | 85,01 G | | |
| £ | 1.000 | 22.02.33 | 22.02. | A3K2DT | XS2445344570 | Seyn Trent Utilities Finance PLC Medium - Term Notes 2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33) | | 76,99G-7,01G | 76,82 G | 5,82 | 5,82 |
| £ | 1.000 | 04.04.36 | 04.AO | A3LF3A | XS2607194086 | 5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36) | | 94,5G-4,35G | 94,22 G | 5,97 | 5,97 |
| Euro | 100.000 | 18.10.24 | 18.10. | A187RG | FR0013213675 | SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) | | 95,66G-5,68G | 95,62 G | 0,26 | 0,26 |
| Euro | 100.000 | 06.02.26 | 06.02. | A19VV3 | FR0013314036 | 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) | | 93,42G-3,45G | 93,32 G | 1,6 | 1,6 |
| Euro | 100.000 | 24.05.24 | 24.05. | A2R2Q4 | FR0013421674 | v. 24.05.19(24), EO-Medium-Term Notes 2019(24) | | 96,82G-6,81G | 96,78 G | 3,99 | |
| Euro | 100.000 | 05.03.32 | 05.03. | A3K42M | FR001400A4J6 | 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) | | 87,01G-7,18G | 86,88 G | 3,23 | 3,23 |
| Euro | 100.000 | 05.10.32 | 05.10. | A3K93N | FR001400D211 | 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) | | 99,69G-9,59G | 99,34 G | 3,3 | 3,3 |
| Euro | 100.000 | 04.06.29 | 04.06. | A3KRX9 | FR0014003S98 | 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) | | 83,03G-2,99G | 82,75 G | 0,12 | 0,12 |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZQM | FR0014006V25 | 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31) | | 76,71G-6,64G | 76,38 G | 0,65 | 0,65 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3LG7C | FR001400HMX1 | 3 1/4%, v. 02.05.23(30), EO-Medium-Term Notes 2023(30) | | 99,89G-9,96G | 99,68 G | 3,25 | 3,25 |
| sfrs | 5.000 | 06.06.25 | 06.06. | A3K51M | CH1189217743 | SFS Group AG Anleihen 1%, v. 08.06.22(25), SF-Anl. 2022(25) | | 97,64G-7,64G | 97,09 G | 2,05 | 2,05 |
| sfrs | 5.000 | 08.06.27 | 08.06. | A3K522 | CH1189217750 | 1,45%, v. 08.06.22(27), SF-Anl. 2022(27) | | 97,25G-7,25G | 96,57 G | 2,2 | 2,2 |
| Euro | 1 | endlos | | ETC000 | DE000ETC0001 | SG Issuer S.A. Zertifikate Null-Kupon, OPEN END ETP 22(22/Und.) | | 10,331G-0,321G-0,332G-0,272G-0,222G-0,212G-0,212G-0,182G-0,192G-0,212G-0,231G-0,231G-0,231G-0,231G | 10,291 G | | |
| Euro | 1 | endlos | | ETC069 | DE000ETC0696 | Null-Kupon, OPEN END ETP 22(22/Und.) | | 8,368G-8,363G-8,441G-8,511G-8,531G-8,611G-8,571G-8,571G-8,591G-8,631G-8,701G-8,7405G-8,7305G-8,7205G-8,7405G | 8,481 G | | |
| Euro | 1 | endlos | | ETC070 | DE000ETC0704 | Null-Kupon, OPEN END ETP 22(22/Und.) | | 3,0592G-3,0588G-3,1104G-3,1404G-3,1404G-3,1504G-3,1404G-3,1504G-3,1204G-3,1204G-3,1104G-3,1102G-3,1302G-3,1202G-3,1402G | 3,12 G | | |
| Euro | 1 | endlos | | ETC073 | DE000ETC0738 | Null-Kupon, OPEN END ETP 22(22/Und.) | | 9,5705G-9,5675G-9,711G-9,751G-9,741G-9,751G-9,741G-9,751G-9,761G-9,731G-9,731G-9,7305G-9,7305G-9,6025G-9,7205G | 9,701 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | ETC074 | DE000ETC0746 | SG Issuer S.A. Zertifikate Null-Kupon, OPEN END ETP 22(22/Und.) | | 9,632G-9,629G-9,781G-9,771G-9,781G-9,801G-9,801G-9,781G-9,731G-9,711G-9,731G-9,7305G-9,7205G-9,7105G-9,7005G | 9,761 G | | |
| Euro | 1 | endlos | | ETC077 | DE000ETC0779 | Null-Kupon, OPEN END ETP 22(23/Und.) | | 9,23G-9,22G-9,2105G-9,2805G-9,3005G-9,3905G-9,3505G-9,3505G-9,3905G-9,4405G-9,5205G-9,57G-9,55G-9,53G-9,55G | 9,26 G | | |
| Euro | 1.000 | 30.09.24 | 30.MS | A2TR7M | XS1945271952 | SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024) | | 99,97G-9,97G | 99,91 G | 4,7 | 4,69 |
| Euro | 100.000 | 21.04.27 | 21.04. | A3KPLY | XS2332234413 | SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27) | | 87,49G-7,43G | 87,3 G | 0,29 | 0,29 |
| sfrs | 5.000 | 08.05.30 | 08.05. | A1Z0G6 | CH0279135328 | SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26) | | 92,99G-2,86G | 92,6 G | 1,88 | 1,88 |
| sfrs | 5.000 | 06.11.23 | 06.11. | A28WF3 | CH0536892570 | | | 99,29G-9,29G | 99,29 G | 0,9 | 0,9 |
| sfrs | 5.000 | 06.11.26 | 06.11. | A28WF4 | CH0536892588 | | | 96,34G-6,33G | 95,69 G | 1,96 | 1,96 |
| US\$ | 1.000 | 13.07.31 | 13.JJ | A3KTUY | XS2358712896 | Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,200000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31) | | 85,75G-5,81G | 85,74 G | 5,49 | 5,49 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A19VZK | USG23618AC87 | Shelf Drilling Holdings Ltd. Registered Notes 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S | | 93,67G-5,25G | 95,25 G | 12,02 | 11,9 |
| US\$ | 1.000 | 13.11.23 | 13.FMAN | A2RUAR | US822582CA82 | Shell International Finance B.V. Guaranteed Floating Rate Notes 5,7207100000000004%, zinsv. v. 15.05.23-13.08.23, v. 13.11.18(23), DL-FLR Notes 2018(23) | | 99,99G-100G | 100,03 G | 5,84 | 5,72 |
| US\$ | 1.000 | 15.12.38 | 15.JD | A0T4XW | US822582AD40 | Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) 0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23) 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) 2%, v. 07.11.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) 3%, v. 26.11.21(51), DL-Notes 2021(21/51) | | 112,4G-2,82G | 112,89 G | 5,22 | 5,22 |
| US\$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | | | 85,43G-5,37G | 85,92 G | 5,16 | 5,16 |
| US\$ | 1.000 | 10.05.26 | 10.MN | A181DT | US822582BT82 | | | 95,28G-5,18G | 95,25 G | 4,79 | 4,79 |
| US\$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | | | 81,51G-1,69G | 81,89 G | 5,17 | 5,17 |
| US\$ | 1.000 | 25.03.40 | 25.MS | A1AVB4 | US822582AN22 | | | 104,53G-4,48G | 104,82 G | 5,16 | 5,16 |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8P8 | US822582AT91 | | | 83,23G-3,32G | 83,6 G | 5,05 | 5,05 |
| US\$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | | | 92,82G-2,9G | 93,27 G | 5,19 | 5,19 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | | | 96,82G-6,79G | 96,81 G | 5,21 | 5,2 |
| US\$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | | | 93,18G-3,47G | 93,47 G | 4,92 | 4,92 |
| US\$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | | | 90,53G-0,68G | 91,1 G | 5,15 | 5,15 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A282NN | US822582CJ91 | | | 99,28G-9,28G | 99,18 G | 0,75 | 0,75 |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VTA | US822582CG52 | | | 89,45G-9,31G | 89,41 G | 4,68 | 4,67 |
| US\$ | 1.000 | 06.04.50 | 06.AO | A28VTB | US822582CH36 | | | 73,88G-4,15G | 74,54 G | 5,08 | 5,08 |
| US\$ | 1.000 | 07.11.29 | 07.MN | A2R96G | US822582CD22 | | | 88G-8,05G | 88,07 G | 4,64 | 4,63 |
| US\$ | 1.000 | 07.11.49 | 07.MN | A2R96H | US822582CE05 | | | 72,27G-2,69G | 73 G | 5,07 | 5,07 |
| US\$ | 1.000 | 07.11.24 | 07.MN | A2R97F | US822582CC49 | | | 95,99G-5,96G | 95,96 G | 4,15 | 4,15 |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2RUAP | US822582BZ43 | | | 99,32G-9,31G | 99,32 G | 5,94 | 5,82 |
| US\$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | | | 97,13G-7,07G | 97,12 G | 4,55 | 4,55 |
| US\$ | 1.000 | 26.11.41 | 26.MN | A3KZL3 | US822582CK64 | | | 74,05G-3,94G | 74,2 G | 5,14 | 5,14 |
| US\$ | 1.000 | 26.11.51 | 26.MN | A3KZL4 | US822582CL48 | | | 70,46G-0,36G | 70,8 G | 5,02 | 5,02 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) | | 97,54G-7,54G | 97,48 G | 1,54 | 1,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Shell International Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | S s | 89,5G-9,51G | 89,31 G | 2,79 | 2,79 | |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 94,79G-4,83G | 94,75 G | 0,79 | 0,79 | |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 86,84G-6,8G | 86,58 G | 1,71 | 1,71 | |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) | | 95,49G-5,8G | 95,4 G | 1,75 | 1,75 | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | | 95,94G-5,96G | 95,95 G | 3,84 | 3,84 | |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 96,54G-6,62G | 96,56 G | 3,86 | 3,85 | |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 92,9G-3,09G | 92,88 G | 3,46 | 3,46 | |
| £ | 1.000 | 10.09.52 | 10.09. | A282AZ | XS2228387465 | 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) | | 46,87G-6,75G | 46,76 G | 5,43 | 5,43 | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 91,03G-0,97G | 90,78 G | 3,28 | 3,28 | |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 86,74G-6,86G | 86,46 G | 3,67 | 3,66 | |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) | | 98G-8,02G | 97,96 G | 2,29 | 2,29 | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W3S | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) | | 97,32G-7,28G | 97,24 G | 1,03 | 1,03 | |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 80,87G-0,92G | 80,63 G | 3,06 | 3,06 | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 86,54G-6,31G | 86,43 G | 0,29 | 0,29 | |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 77,9G-7,91G | 77,62 G | 1,28 | 1,28 | |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 63,13G-3,14G | 63,26 G | 2,74 | 2,74 | |
| | | | | | | Sherwin-Williams Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28URJ | US824348BL99 | 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 83,77G-3,7G | 83,75 G | 5,24 | 5,24 | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28URK | US824348BM72 | 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50) | | 70,3G-0,38G | 70,84 G | 5,48 | 5,48 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6QS | US824348BJ44 | 2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 88,75G-8,96G | 88,84 G | 5,16 | 5,16 | |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6QT | US824348BK17 | 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 77,44G-7,27G | 77,85 G | 5,52 | 5,52 | |
| US\$ | 1.000 | 08.08.24 | 08.FA | A3K8FS | US824348BQ86 | 4,0499999999999998%, v. 10.08.22(24), DL-Notes 2022(22/24) | | 98,25G-8,23G | 98,27 G | 5,92 | 5,92 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3KYV3 | US824348BN55 | 2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32) | | 81,14G-1,05G | 80,85 G | 4,98 | 4,98 | |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3KYV4 | US824348BP04 | 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52) | | 64,32G-4,73G | 64,83 G | 5,38 | 5,38 | |
| | | | | | | Sherwood Financing PLC Floating Rate Notes | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.FMAN | A3KYHC | XS2010027535 | 7,9480000000000004%, zinsv. v. 15.05.23-14.08.23, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S | | 91,94G-2,01G | 91,95 G | 10,67 | 10,64 | |
| | | | | | | Sherwood Financing PLC Senior Secured Notes | | | | | | |
| Euro | 1.000 | 15.11.26 | 15.MN | A3KYET | XS2010027022 | 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S | | 84,08G-4,08G | 84,08 G | 10,57 | 10,53 | |
| | | | | | | Shinhan Bank Co. Ltd. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.10.24 | 16.10. | A2R88J | XS2058731717 | 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24) | | 94,99G-4,99G | 94,94 G | 0,53 | 0,53 | |
| | | | | | | Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26) | | 93,88G-3,92G | 93,89 G | 5,39 | 5,38 | |
| | | | | | | SIBUR Securities DAC Guaranteed Notes | | | | | | |
| US\$ | 1.000 | 23.09.24 | 23.MS | A2R76J | XS2010044621 | 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S | | (ausg) | | | | |
| | | | | | | SIBUR Securities DAC Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 08.07.25 | 08.JJ | A28ZKW | XS2199713384 | 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S | | (ausg) | | | | |
| | | | | | | Siegfried Holding AG Anleihen | | | | | | |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3KRNH | CH1115424678 | 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26) | | 94,98G-/94,98G/-4,98G | 94,36 G | 0,42 | 0,42 | |
| | | | | | | Siemens Energy Finance B.V. Guaranteed Notes | | | | | | |
| Euro | 100.000 | 05.04.26 | 05.04. | A3LFSG | XS2601458602 | 4%, v. 05.04.23(26), EO-Notes 2023(23/26) | | 98,75G-8,75G | 98,75 G | 4,5 | 4,49 | |
| Euro | 100.000 | 05.04.29 | 05.04. | A3LFSH | XS2601459162 | 4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29) | | 97,5G-7,47G | 97,2 G | 4,76 | 4,76 | |
| | | | | | | Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 16.03.24 | 16.MS | A19ELN | USN82008AS71 | 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S | | 98,46G-8,38G | 98,45 G | 5,82 | 5,76 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19ELP | USN82008AU28 | Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S | | 95,08G-5,21G | 95,07 G | 4,91 | 4,9 |
| US\$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S | | 89,77G-9,73G | 89,852 G | 5 | 5 |
| US\$ | 1.000 | 27.05.25 | 27.MN | A1Z110 | USN82008AE85 | 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S | | 96,54G-6,61G | 96,58 G | 5,28 | 5,27 |
| US\$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S | | 91,65G-2,43G | 92,75 G | 5,03 | 5,03 |
| US\$ | 1.000 | 11.03.24 | 11.MS | A3KM0J | USN82008AW83 | 0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S | | 96,98G-6,97G | 96,96 G | 1,34 | 1,34 |
| US\$ | 1.000 | 11.03.26 | 11.MS | A3KM0N | USN82008AX66 | 1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S | | 90,41G-0,38G | 90,38 G | 2,64 | 2,64 |
| US\$ | 1.000 | 11.03.28 | 11.MS | A3KM0Q | USN82008AZ15 | 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S | | 86,95G-6,93G | 86,94 G | 3,88 | 3,88 |
| US\$ | 1.000 | 11.03.31 | 11.MS | A3KM0S | USN82008BA54 | 2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S | | 83,5G-3,52G | 83,53 G | 4,81 | 4,8 |
| US\$ | 1.000 | 11.03.41 | 11.MS | A3KM0U | USN82008BB38 | 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S | | 75,58G-5,6G | 75,92 G | 5,03 | 5,03 |
| | | | | | | Siemens Financieringsmaatschappij N.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) | | 99,56G-9,56G | 99,56 G | 0,75 | 0,75 |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 93,53G-3,76G | 93,4 G | 2,11 | 2,11 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 88,01G-7,99G | 87,69 G | 3,08 | 3,08 |
| £ | 100.000 | 10.09.25 | 10.09. | A1G85C | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) | | 94,55G-4,54G | 94,51 G | 5,54 | 5,54 |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) | | 84,89G-4,94G | 84,59 G | 4,99 | 4,99 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDVN | DE000A1UDVN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 98,72G-8,72G | 98,44 G | 3,17 | 3,17 |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 84,39G-4,26G | 84,11 G | 0,59 | 0,59 |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 79,1G-9,09G | 78,78 G | 1,26 | 1,26 |
| £ | 100.000 | 20.02.25 | 20.02. | A28TPS | XS2118273866 | 1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25) | | 93,31G-3,26G | 93,25 G | 2,13 | 2,13 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 91,71G-1,67G | 91,57 G | 3,45 | |
| Euro | 100.000 | 05.06.24 | 05.06. | A28XZ4 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24) | | 97,03G-7,05G | 97 G | 0,52 | 0,52 |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | 91,65G-1,64G | 91,52 G | 0,82 | 0,82 |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 98-5,97G | 96,1 G | 3,78 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 84,62G-4,68G | 84,68 G | 0,29 | 0,29 |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 74,23G-4,5G | 74,15 G | 1,33 | 1,33 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 98,03G-8,04G | 98,02 G | 0,61 | 0,61 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 90,12G-0,09G | 89,97 G | 1,99 | 1,99 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 87,07G-6,94G | 86,73 G | 2,86 | 2,86 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 78,24G-8,22G | 78,05 G | 3,6 | 3,6 |
| Euro | 100.000 | 25.02.27 | 25.02. | A3K2L1 | XS2446843430 | 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27) | | 90,37G-0,29G | 90,13 G | 1,38 | 1,38 |
| Euro | 100.000 | 25.02.30 | 25.02. | A3K2L2 | XS2446844594 | 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30) | | 86,33G-6,26G | 86,04 G | 2,31 | 2,31 |
| Euro | 100.000 | 25.02.35 | 25.02. | A3K2L3 | XS2446846888 | 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35) | | 78,97G-8,85G | 78,64 G | 3,15 | 3,15 |
| Euro | 100.000 | 10.03.25 | 10.03. | A3K8X0 | XS2526839175 | 2 1/4%, v. 08.09.22(25), EO-Medium-Term Nts 2022(25/25) | | 97,71G-7,72G | 97,64 G | 3,72 | 3,71 |
| Euro | 100.000 | 08.09.33 | 08.09. | A3K8XW | XS2526839506 | 3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33) | | 96,64G-6,58G | 96,3 G | 3,4 | 3,4 |
| Euro | 100.000 | 08.09.27 | 08.09. | A3K8XY | XS2526839258 | 2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27) | | 96,88G-6,95G | 96,74 G | 3,3 | 3,3 |
| Euro | 100.000 | 09.09.30 | 09.09. | A3K8XZ | XS2526839761 | 2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30) | | 95,86G-5,79G | 95,6 G | 3,43 | 3,42 |
| Euro | 100.000 | 24.08.31 | 24.08. | A3LEFR | XS2589790109 | 3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31) | | 99,66G-9,63G | 99,36 G | 3,43 | 3,43 |
| Euro | 100.000 | 24.02.36 | 24.02. | A3LEFS | XS2589792220 | 3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36) | | 99,45G-9,29G | 99,02 G | 3,57 | 3,57 |
| Euro | 100.000 | 24.02.43 | 24.02. | A3LEFT | XS2589790018 | 3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43) | | 97,68G-7,44G | 97,23 G | 3,81 | 3,81 |
| | | | | | | SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 18.06.25 | 30.J31D | A28YVN | XS2189594315 | 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S | | 96,21G-6,18G | 96,24 G | 4,29 | 4,28 |
| | | | | | | Sig PLC Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 30.11.26 | 31.M30N | A3KYQT | XS2404291010 | 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S | | 80,27G-0,55G | 80,29 G | 12,9 | 12,88 |
| | | | | | | Sigma Alimentos S.A. de C.V. Registered Notes | | | | | |
| Euro | 1.000 | 07.02.24 | 07.02. | A19C1A | XS1562623584 | 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S | | 98,89G-8,73G | 98,9 G | 5,08 | 5,02 |
| | | | | | | Sigma Holdco B.V. Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z93 | XS1813504666 | 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S | | 87,81G-7,82G | 87,81 G | 11,2 | 11,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 23.07.26 | 23.JJ | A3KS5R | DE000A3KS5R1 | SIGMA Development Finance S.C.S. Guaranteed Notes 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S | | (exA)-65,9G-5,89G | 65,87 G | 16,68 | 16,68 | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W1A | XS2128498636 | Signify N.V. Senior Notes 2%, v. 11.05.20(24), EO-Notes 2020(20/24) 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27) | | 97,91G-8,2G | 98,18 G | 4,06 | 4,06 | |
| Euro | 1.000 | 11.05.27 | 11.05. | A28W1B | XS2128499105 | | | 92,35G-2,3G | 92,12 G | 4,63 | 4,63 | |
| Euro | 1.000 | 01.11.24 | 01.FMAN | A3LG7U | XS2616008038 | Sika Capital B.V. Floating Rate Notes 3,4649999999999999%, zinsv. v. 03.05.23-31.07.23, v. 03.05.23(24), EO-FLR Notes 2023(24) | | 100,01G-0,03G | 100,03 G | 3,49 | 3,48 | |
| Euro | 1.000 | 29.04.27 | 29.04. | A2R08E | XS1986416268 | Sika Capital B.V. Guaranteed Registered Notes 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) 3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26) 3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30) | | 90G-0,1G | 89,58 G | 1,94 | 1,94 | |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | | | 84,89G-5,13G | 84,87 G | 3,51 | 3,51 | |
| Euro | 1.000 | 03.11.26 | 03.11. | A3LG7V | XS2616008541 | | | 99,85G-9,86G | 99,68 G | 3,79 | 3,79 | |
| Euro | 1.000 | 03.05.30 | 03.05. | A3LG7W | XS2616008970 | | | 100G-0G | 99,68 G | 3,75 | 3,75 | |
| Euro | 100.000 | 11.04.27 | 11.04. | A3K39X | BE0002850312 | Silfin N.V. Guaranteed Notes 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27) | | 88,56G-8,42G | 88,48 G | 6,44 | 6,44 | |
| Euro | 1.000 | 01.06.28 | 15.JJ | A28Z0W | XS2181577268 | Silgan Holdings Inc. Registered Notes 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28) | | 86,51G-6,51G | 86,58 G | 5,18 | 5,18 | |
| Euro | 1.000 | 13.05.25 | 13.05. | A181MJ | XS1412281534 | Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33) | | 94,31G-4,39G | 94,22 G | 2,64 | 2,64 | |
| Euro | 1.000 | 19.03.33 | 19.03. | A3KNQ7 | XS2310797696 | | | 72,31G-2,26G | 71,98 G | 3,1 | 3,1 | |
| US\$ | 1.000 | 30.11.26 | 30.MN | A189GT | US828807CY15 | Simon Property Group L.P. Registered Notes 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24) 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50) 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) 2%, v. 13.09.19(24), DL-Notes 2019(19/24) 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27) 5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33) 5,8499999999999996%, v. 08.03.23(53), DL-Notes 2023(23/53) | | 92,56G-3,4G | 93,36 G | 5,51 | 5,5 | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19H5G | US828807DC85 | | | 93,64G-3,61G | 93,65 G | 5,28 | 5,28 | |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19TEF | US828807DE42 | | | 92,89G-3,01G | 92,98 G | 5,26 | 5,25 | |
| US\$ | 1.000 | 01.02.24 | 01.FA | A1ZCF4 | US828807CR63 | | | 98,63G-8,7G | 98,69 G | 6,46 | 6,36 | |
| US\$ | 1.000 | 15.07.50 | 15.JJ | A28ZT5 | US828807DJ39 | | | 73,5G-3,94G | 74,44 G | 5,79 | 5,79 | |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZT6 | US828807DK02 | | | 84,73G-5,05G | 84,99 G | 5,31 | 5,31 | |
| US\$ | 1.000 | 13.09.24 | 13.MS | A2R7JP | US828807DG99 | | | 95,73G-5,64G | 95,82 G | 4,15 | 4,15 | |
| US\$ | 1.000 | 13.09.29 | 13.MS | A2R7JQ | US828807DF17 | | | 84,63G-4,8G | 84,8 G | 5,47 | 5,46 | |
| US\$ | 1.000 | 13.09.49 | 13.MS | A2R7JR | US828807DH72 | | | 66,46G-7,15G | 67,32 G | 5,76 | 5,76 | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KU5T | US828807DP98 | | | 88,04G-8,14G | 88,18 G | 3,12 | 3,12 | |
| US\$ | 1.000 | 08.03.33 | 08.MS | A3LE5T | US828807DU83 | | | 99,53G-9,71G | 99,69 G | 5,62 | 5,61 | |
| US\$ | 1.000 | 08.03.53 | 08.MS | A3LE5U | US828807DV66 | | | 100,28G-99,97G | 100,55 G | 5,94 | 5,94 | |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A3KTU6 | XS2354271251 | | Sino-Ocean Land Treasure IV Ltd. Guaranteed Registered Notes 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25) | | 11,45G-1,45G | 11,45 G | 46,76 | 46,76 |
| Euro | 1.000 | 25.11.25 | 25.11. | A3KZF1 | XS2408454077 | | Sinochem Offshore Capital Company Ltd. Medium - Term Notes 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25) | | 90,2G-0,21G | 90,11 G | 1,65 | 1,65 |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1ZGHT | USG82003AE76 | Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S | | 99,07G-9,06G | 99,06 G | 5,83 | 5,78 | |
| US\$ | 1.000 | 03.05.26 | 03.MN | A180U3 | USG8200TAD21 | Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S | | 95,08G-5,02G | 95,1 G | 5,53 | 5,52 | |
| US\$ | 1.000 | 12.09.23 | 12.MS | A195RR | US82939GAA67 | Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S | | 99,62G-9,62G | 99,62 G | 6,85 | 6,66 | |
| US\$ | 1.000 | 08.08.24 | 08.FA | A2R59J | USG82016AF62 | | | 96,78G-6,76G | 96,76 G | 5,11 | 5,11 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 08.08.29 | 08.FA | A2R59L | USG82016AH29 | Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S | | 90,87G-0,83G | 90,88 G | 4,77 | 4,77 |
| US\$ | 1.000 | 08.08.49 | 08.FA | A2R59N | USG82016AJ84 | 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S | | 80,01G-79,62G | 80,02 G | 5,17 | 5,17 |
| US\$ | 1.000 | 12.11.29 | 12.MN | A2R903 | USG82016AL31 | 2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S | | 90,52G-0,4G | 90,49 G | 4,79 | 4,78 |
| US\$ | 1.000 | 12.11.24 | 12.MN | A2R959 | USG82016AK57 | 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S | | 96,06G-6,01G | 96,02 G | 5,18 | 5,18 |
| US\$ | 1.000 | 12.11.49 | 12.MN | A2R96A | USG82016AM14 | 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S | | 76,35G-6,06G | 76,61 G | 5,17 | 5,17 |
| US\$ | 1.000 | 12.09.28 | 12.MS | A2RRJ5 | USG82016AC32 | 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S | | 97,69G-7,63G | 97,67 G | 4,83 | 4,83 |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXS | XS2356076625 | Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) | | 84,1G-4,11G | 83,93 G | 2,67 | 2,67 |
| Euro | 100.000 | 02.12.25 | 02.12. | A28514 | ES0305523005 | Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25) | | 90,38G-0,49G | 90,28 G | 4,34 | |
| sfrs | 5.000 | 28.09.29 | 28.09. | A3KWFN | CH1132966347 | SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29) | | 89,73G-9,96G | 89,73 G | 0,44 | 0,44 |
| sfrs | 5.000 | 27.11.26 | 27.11. | A3KZJH | CH1142754345 | 0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26) | | 94,65G-4,58G | 94,45 G | 0,26 | 0,26 |
| Euro | 1.000 | 09.10.27 | 09.10. | A351WB | DE000A351WB9 | Sixt SE Medium - Term Notes 5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027) | | 104G-4,05G | 104 G | 4,05 | 4,05 |
| Euro | 1.000 | 09.12.24 | 09.12. | A3H2UX | DE000A3H2UX0 | 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024) | | 96,8G-6,84G | 96,8 G | 3,57 | 3,57 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | Sixt SE Anleihen 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 98,5G-8,5G | 98,5 G | 3,03 | 3,03 |
| Euro | 1.000 | 13.06.25 | 13.MJSD | A3LJTD | XS2635183069 | Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 3,919%, zinsv. v. 13.06.23-12.09.23, v. 13.06.23(25), EO-FLR Pref. MTN 2023(25) | | 100,04G-0,05G | 100,06 G | 3,95 | 3,94 |
| US\$ | 1.000 | 01.09.23 | 01.MJSD | SEB0GG | XS2225366181 | 5,8159999999999998%, zinsv. v. 01.06.23-31.08.23, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S | | 99,74G-9,74G | 99,74 G | 8,77 | 8,44 |
| Euro | 1.000 | 28.06.27 | 28.06. | A3K3L3 | XS2462455689 | Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 90,28G-0,29G | 90,06 G | 1,66 | 1,66 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3LESB | XS2592234749 | 3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 99,51G-9,51G | 99,27 G | 3,36 | 3,36 |
| Euro | 1.000 | 04.11.25 | 04.11. | A3LHVU | XS2623820953 | 3 1/4%, v. 17.05.23(25), EO-Med.-Term Cov. Bds 2023(25) | | 98,95G-8,97G | 98,83 G | 3,73 | 3,72 |
| Euro | 1.000 | 09.02.26 | 09.02. | SEB0CJ | XS1948598997 | 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 92,16G-2,16G | 92,02 G | 0,81 | 0,81 |
| Euro | 1.000 | 20.06.24 | 20.06. | SEB1G2 | XS1633824823 | 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) | | 96,77G-6,79G | 96,75 G | 0,52 | 0,52 |
| Euro | 1.000 | 15.11.27 | 15.11. | SEB1G4 | XS1716825507 | 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 89,5G-9,48G | 89,28 G | 1,67 | 1,67 |
| Euro | 1.000 | 09.08.27 | 09.08. | A3K131 | XS2442768227 | Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) | | 87,52G-7,61G | 87,45 G | 1,7 | 1,7 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3K5DD | XS2478690931 | 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) | | 93,28G-3,27G | 93,12 G | 3,7 | 3,7 |
| Euro | 1.000 | 09.11.26 | 09.11. | A3LA5R | XS2553798443 | 4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26) | | 99,41G-9,46G | 99,22 G | 4,17 | 4,17 |
| Euro | 1.000 | 24.11.25 | 24.11. | A3LBK2 | XS2558953621 | 3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25) | | 98,21G-8,26G | 98,14 G | 4,04 | 4,03 |
| Euro | 1.000 | 07.02.28 | 07.02. | A3LDVE | XS2583600791 | 3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28) | | 97,81G-7,85G | 97,64 G | 4,28 | 4,27 |
| £ | 1.000 | 01.06.26 | 01.06. | A3LH6V | XS2629368999 | 5 1/2%, v. 01.06.23(26), LS-Preferred MTN 2023(26) | | 98,76G-8,68G | 98,64 G | 6,01 | 6 |
| Euro | 1.000 | 09.05.28 | 09.05. | A3LHEL | XS2619751576 | 3 7/8%, v. 09.05.23(28), EO-Med.-Term Notes 2023(28) | | 99,56G-9,64G | 99,4 G | 3,96 | 3,95 |
| Euro | 1.000 | 29.06.27 | 29.06. | A3LKG3 | XS2643041721 | 4 1/8%, v. 29.06.23(27), EO-Preferred MTN 2023(27) | | 100,71G-0,71G | 100,48 G | 3,92 | 3,92 |
| Euro | 1.000 | 01.07.24 | 01.07. | SEB0DS | XS2020568734 | 0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24) | | 96,37G-6,4G | 96,41 G | 0,1 | 0,1 |
| Euro | 1.000 | 11.02.27 | 11.02. | SEB0FQ | XS2115094737 | 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) | | 87,73G-7,76G | 87,6 G | 0,85 | 0,85 |
| US\$ | 1.000 | 09.06.25 | 09.JD | A3K5Z4 | USW8454EAR90 | Skandinaviska Enskilda Banken AB Notes 3,7000000000000002%, v. 09.06.22(25), DL-Notes 2022(25) Reg.S | | 96,25G-5,99G | 96 G | 6,09 | 6,08 |
| Euro | 1.000 | 03.11.31 | 03.11. | A3KYAZ | XS2404247384 | Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 86,43G-6,39G | 86,24 G | 1,73 | 1,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 200.000 | endlos | 13.MN | SEB0ES | XS2076169668 | Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.) | | 93,74G-3,88G | 93,77 G | | |
| Euro | 1.000 | 15.11.29 | 15.11. | A2R966 | XS2079107830 | SKF AB Senior Notes 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31) | | 83,59G-3,47G | 83,24 G | 2,08 | 2,08 |
| Euro | 1.000 | 15.02.31 | 15.02. | A3KLQR | XS2297204815 | | | 75,36G-5,4G | 75,23 G | 0,66 | 0,66 |
| Euro | 1.000 | 02.03.28 | 02.MJSD | A3LEM4 | NO0012826033 | Skill BidCo ApS Floating Rate Bonds 10,212999999999999%, zinsv. v. 02.06.23-03.09.23, v. 02.03.23(28), EO-FLR Bonds 2023(25/28) | | 96,75G-9bB-7G | 96,75 G | 11,52 | 11,49 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2RSGP | XS1887330188 | Skipton Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23) | | 99,38G-9,38G | 99,38 G | 1 | 1 |
| £ | 1.000 | 02.10.26 | 02.AO | A2829D | XS2239766624 | Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26) | | 88,84G-8,78G | 88,73 G | 4,47 | 4,47 |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23) | | 96,32G-6,28G | 96,23 G | 3,96 | 3,96 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPJJ | XS1109741329 | | | 95,95G-5,94G | 95,88 G | 3,9 | 3,9 |
| Euro | 1.000 | 24.11.23 | 24.11. | A1ZSSY | XS1141969912 | | | 99,23G-9,25G | 99,25 G | 3,73 | 3,73 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A3KRBX | US83088MAK80 | Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) 3%, v. 26.05.21(31), DL-Notes 2021(21/31) | | 89,01G-8,99G | 89,19 G | 4,03 | 4,03 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KRBY | US83088MAL63 | | | 82,34G-2,39G | 82,17 G | 5,91 | 5,91 |
| Euro | 100.000 | 05.04.28 | 05.04. | A3K90M | SK4000021820 | Slovenská Sporitelna AS Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28) 3 1/4%, v. 30.01.23(26), EO-Med.-T.Mortg.Cov.Bds 23(26) | | 99,33G-9,51G | 99,21 G | 3,61 | 3,61 |
| Euro | 100.000 | 12.01.26 | 12.01. | A3LDG4 | SK4000022398 | | | 97,9G-7,91G | 97,77 G | 4,15 | 4,14 |
| US\$ | 1.000 | 14.10.30 | 14.AO | A283TB | US83192PAA66 | Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) 4,5650000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29) | | 80,85G-0,91G | 80,91 G | 4,99 | 4,99 |
| Euro | 1.000 | 11.10.29 | 11.10. | A3K98X | XS2532473555 | | | 102,19G-2,1G | 101,89 G | 4,17 | 4,17 |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 93,17G-3,28G | 93,12 G | 4,05 | 4,05 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A192ZF | XS1849518276 | Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S | | 96,75G-6,66G | 96,6 G | 4,36 | 4,35 |
| Euro | 1.000 | 01.02.25 | 01.FA | A1ZW0P | XS1117298759 | | | 97,97G-7,95G | 97,99 G | 4,2 | 4,19 |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7DH | XS2050968333 | Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33) | | 89,91G-9,76G | 90,02 G | 3,32 | 3,32 |
| Euro | 1.000 | 22.09.29 | 22.09. | A3KWJL | XS2388182573 | | | 81,26G-1,17G | 80,95 G | 1,23 | 1,23 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3KWJM | XS2388183381 | | | 75,11G-4,98G | 74,72 G | 2,64 | 2,64 |
| Euro | 1.000 | 02.08.24 | 02.FMAN | A19MFM | XS1657785538 | Snam S.p.A. Floating Rate Medium -Term Notes 3,6499999999999999%, zinsv. v. 02.05.23-01.08.23, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 98,61G-8,6G | 98,61 G | 5,17 | 5,17 |
| Euro | 1.000 | 25.10.26 | 25.10. | A187QC | XS1505573482 | Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) 1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23) | | 90,72G-0,71G | 90,57 G | 1,92 | 1,92 |
| Euro | 1.000 | 25.01.25 | 25.01. | A19B8Q | XS1555402145 | | | 95,35G-5,36G | 95,3 G | 2,6 | 2,6 |
| Euro | 1.000 | 25.10.27 | 25.10. | A19QR8 | XS1700721464 | | | 90,85G-0,83G | 90,64 G | 2,99 | 2,99 |
| Euro | 1.000 | 19.11.23 | 19.11. | A1Z96C | XS1318709497 | | | 98,14G-8,15G | 98,14 G | 2,78 | 2,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCEM | XS1019326641 | Snam S.p.A. Medium - Term Notes 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 98,79G-8,79G | 98,78 G | 5,78 | 5,7 |
| Euro | 1.000 | 07.12.28 | 07.12. | A2852U | XS2268340010 | v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) | | 80,94G-0,89G | 80,68 G | 4,03 | 4,03 |
| Euro | 1.000 | 17.06.30 | 17.06. | A28YTH | XS2190256706 | 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) | | 80,14G-0,08G | 79,86 G | 1,87 | 1,87 |
| Euro | 1.000 | 12.05.24 | 12.05. | A2R7ML | XS2051660335 | v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24) | | 96,02G-6,04G | 96 G | 5,22 | |
| Euro | 1.000 | 18.09.23 | 18.09. | A2RRT6 | XS1881004730 | 1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23) | | 98,7G-8,71G | 98,69 G | 2,01 | 2,01 |
| Euro | 1.000 | 28.08.25 | 28.08. | A2RYJG | XS1957442541 | 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) | | 94,21G-4,2G | 94,1 G | 2,62 | 2,62 |
| Euro | 1.000 | 20.06.34 | 20.06. | A3K06F | XS2433226854 | 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) | | 75,49G-5,52G | 75,17 G | 3,3 | 3,3 |
| Euro | 1.000 | 15.08.25 | 15.08. | A3KLVP | XS2300208928 | v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25) | | 91,75G-1,73G | 91,63 G | 4,29 | |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KTBK | XS2358231798 | 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31) | | 77,43G-7,36G | 76,93 G | 1,61 | 1,61 |
| Euro | 1.000 | 05.12.26 | 05.12. | A3LBYT | XS2562879192 | 3 3/8%, v. 05.12.22(26), EO-Med.-T. Nts 2022(22/26) | | 98,35G-8,46G | 98,26 G | 3,87 | 3,86 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28WVY | US833034AM32 | Snap-on Inc. Registered Notes 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 73,64G-3,73G | 74,04 G | 4,92 | 4,92 |
| Euro | 50.000 | 30.01.24 | 30.01. | A0T558 | XS0410174659 | SNCF Réseau S.A. Medium - Term Notes 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24) | | 100,22G-0,2G | 100,2 G | 4,05 | 4,01 |
| Euro | 100.000 | 30.03.34 | 30.03. | A19FFU | XS1588061777 | 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) | | 86,41G-6,41G | 86,1 G | 3,41 | 3,41 |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) | | 92,269G-2,255G | 92,11 G | 2,43 | 2,43 |
| Euro | 100.000 | 20.12.47 | 20.12. | A19LJZ | XS1648462023 | 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) | | 76,33G-5,98G | 75,81 G | 3,77 | 3,77 |
| Euro | 100.000 | 05.02.48 | 05.02. | A19VUC | XS1764691611 | 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) | | 70,92G-0,68G | 70,7 G | 3,87 | 3,87 |
| Euro | 100.000 | 07.10.26 | 07.10. | A1GPJA | XS0611783928 | 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) | | 102,62G-2,57G | 102,47 G | 3,38 | 3,38 |
| Euro | 100.000 | 18.12.42 | 18.12. | A1HEAA | XS0866276800 | 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) | S s | 93,55G-3,27G | 93,02 G | 3,8 | 3,79 |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) | | 87,25G-7,25G | 86,99 G | 2,57 | 2,57 |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) | | 71,98G-1,84G | 71,62 G | 2,08 | 2,08 |
| Euro | 100.000 | 22.01.29 | 22.01. | A2RWNW | XS1938381628 | 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29) | | 88,01G-8,04G | 87,84 G | 1,98 | 1,98 |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | SNCF S.A. Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) | | 90,79G-0,75G | 90,54 G | 3,28 | 3,28 |
| Euro | 50.000 | 19.02.25 | 19.02. | A1ATPQ | XS0488101527 | 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) | | 99,8G-9,855G | 99,765 G | 4,21 | 4,19 |
| Euro | 100.000 | 28.02.51 | 28.02. | A284GY | FR0014000C08 | 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) | | 48,27G-8,04G | 47,87 G | 3,62 | 3,62 |
| Euro | 100.000 | 19.01.61 | 19.01. | A287RS | FR0014001JM8 | 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) | | 41,48G-1,28G | 41,1 G | 4,09 | 4,09 |
| Euro | 100.000 | 17.04.30 | 17.04. | A28V3E | FR0013507647 | 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) | | 83,83G-3,75G | 83,49 G | 1,49 | 1,49 |
| sfrs | 5.000 | 18.06.30 | 18.06. | A28YGC | CH0550413345 | 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) | | 89,59G-9,51G | 88,9 G | 0,51 | 0,51 |
| Euro | 100.000 | 02.11.27 | 02.11. | A3LAW2 | FR001400DNU4 | 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27) | | 98,82G-8,79G | 98,59 G | 3,43 | 3,43 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3LGUH | FR001400HIK6 | 3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33) | | 100,01G-0G | 99,68 G | 3,37 | 3,37 |
| Euro | 100.000 | 14.12.47 | 14.12. | A19TL9 | XS1733289406 | SocietàCattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47) | | 95,76G-5,62G | 95,74 G | 4,55 | 4,55 |
| Euro | 100.000 | 16.03.26 | 16.03. | A18UQQ | FR0013053329 | Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26) | | 94,48G-4,45G | 94,35 G | 3,94 | 3,94 |
| Euro | 100.000 | 25.11.30 | 25.11. | A283P6 | FR00140005B8 | Société du Grand Paris Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30) | | 79,23G-9,14G | 78,89 G | 3,24 | |
| Euro | 100.000 | 15.10.60 | 15.10. | A283P7 | FR00140005R4 | 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) | | 38,9G-8,83G | 38,58 G | 3,56 | 3,56 |
| Euro | 100.000 | 25.05.50 | 25.05. | A2R20K | FR0013422383 | 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) | | 66,73G-6,54G | 66,36 G | 3,68 | 3,68 |
| Euro | 100.000 | 22.10.28 | 22.10. | A2RS2J | FR0013372299 | 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) | | 90,02G-0G | 89,77 G | 2,48 | 2,48 |
| Euro | 100.000 | 25.05.34 | 25.05. | A2RZGF | FR0013409612 | 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) | | 79,37G-9,38G | 79,09 G | 2,83 | 2,83 |
| Euro | 100.000 | 10.05.46 | 10.05. | A3KQSD | FR0014003CJ5 | 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) | | 57,01G-6,86G | 56,66 G | 3,07 | 3,07 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KZBQ | FR0014006NV0 | 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) | | 78,52G-8,52G | 78,21 G | 0,76 | 0,76 |
| Euro | 100.000 | 26.11.51 | 26.11. | A3KZBR | FR0014006OB0 | 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) | | 52,31G-2,12G | 51,97 G | 3,78 | 3,78 |
| Euro | 100.000 | 29.05.25 | 29.05. | A191AZ | FR0013335767 | Société Foncière Lyonnaise S.A. Obligations 1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25) | | 95,295G-5,41G | 95,325 G | 3,14 | 3,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 05.06.27 | 05.06. | A28X16 | FR0013515871 | Société Foncière Lyonnaise S.A. Obligations 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28) | | 91,63G-1,8G | 91,64 G | 3,26 | 3,26 | |
| Euro | 100.000 | 21.04.28 | 21.04. | A3KXXG | FR00140060E7 | | | 85,24G-5,21G | 85,3 G | 1,17 | 1,17 | |
| Euro | 100.000 | 22.05.24 | 22.FMAN | A19HM7 | XS1616341829 | Société Générale S.A. Floating Rate Medium - Term Notes 4,1829999999999998%, zinsv. v. 22.05.23-21.08.23, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1 1/2%, zinsv. v. 30.05.22-29.05.24, v. 30.05.22(25), EO-FLR Med.-T. Nts 2022(24/25) 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26) 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 100,37G-0,37G | 100,38 G | 3,78 | 3,76 | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282SN | FR0013536661 | | | 86,72G-6,8G | 86,65 G | 2 | 2 | |
| Euro | 100.000 | 12.06.29 | 12.06. | A287GP | FR0014001GA9 | | | 82,62G-2,58G | 82,35 G | 1,21 | 1,21 | |
| Euro | 100.000 | 21.04.26 | 21.04. | A28WEF | FR0013509098 | | | 94,37G-4,39G | 94,3 G | 2,38 | 2,38 | |
| Euro | 100.000 | 30.05.25 | 30.05. | A3K535 | FR001400AO22 | | | 97,46G-7,59G | 97,44 G | 2,86 | 2,86 | |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYZR | FR0014006IU2 | | | 90,91G-0,93G | 90,79 G | 0,27 | 0,27 | |
| Euro | 100.000 | 02.12.27 | 02.12. | A3KZMP | FR0014006XA3 | | | 87,52G-7,51G | 87,34 G | 1,42 | 1,42 | |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | Société Générale S.A. Medium - Term Notes 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) 3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) 0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27) 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29) 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) 4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27) 4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32) 4 1/8%, v. 02.06.23(27), EO-Pref.Med.-T.Nts 2023(27) | | 93,48G-3,494G | 93,472 G | 6,21 | 6,19 | |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | | | 88,85G-8,87G | 88,75 G | 3,07 | 3,07 | |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5Y | FR0013311503 | | | 95,43G-5,53G | 95,44 G | 2,34 | 2,34 | |
| £ | 100.000 | 07.12.27 | 07.12. | A287PZ | FR0014001J59 | | | 80,66G-0,61G | 80,53 G | 3,07 | 3,07 | |
| US\$ | 1.000 | 22.01.25 | 22.JJ | A28SJB | US83368TAV08 | | | (exA)-94,2G-4,14G | 94,11 G | 5,58 | 5,58 | |
| Euro | 100.000 | 25.01.27 | 25.01. | A28SJP | FR0013479276 | | | 88,49G-8,47G | 88,29 G | 1,69 | 1,69 | |
| Euro | 100.000 | 24.02.26 | 24.02. | A28T1S | FR0013486701 | | | 90,28G-0,35G | 90,24 G | 0,28 | 0,28 | |
| Euro | 100.000 | 12.06.30 | 12.06. | A28YT8 | FR0013518057 | | | 81,59G-1,79G | 81,47 G | 3,05 | 3,05 | |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | | | 91,01G-1,07G | 90,85 G | 1,92 | 1,92 | |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76P | FR0013448859 | | | 81,63G-1,62G | 81,4 G | 2,13 | 2,13 | |
| US\$ | 1.000 | 16.10.24 | 16.AO | A2R88R | US83368TAU25 | | | 94,45G-4,75G | 94,72 G | 5,5 | 5,5 | |
| US\$ | 1.000 | 14.09.28 | 14.MS | A2RRT7 | US83368TAM09 | | | 95,46G-5,81G | 95,81 G | 5,78 | 5,78 | |
| Euro | 100.000 | 27.09.28 | 27.09. | A2RSCV | FR0013368602 | | | 90,2G-0,19G | 90,14 G | 4,28 | 4,28 | |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | | | 98,48G-8,48G | 98,47 G | 2,52 | 2,52 | |
| US\$ | 1.000 | 28.03.24 | 28.MS | A2RZ0J | US83368TAT51 | | | 98,2G-8,33G | 98,34 G | 6,55 | 6,48 | |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | | | 86,9G-6,92G | 86,75 G | 4 | 4 | |
| sfrs | 5.000 | 26.01.27 | 26.01. | A3K1KJ | CH1159841332 | | | 92,7G-2,65G | 92,5 G | 0,6 | 0,6 | |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K534 | FR001400AO14 | | | 93,57G-3,59G | 93,28 G | 3,87 | 3,87 | |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | | | 84,24G-4,27G | 84,08 G | 0,3 | 0,3 | |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KTTH | FR0014004GE5 | | | 86,15G-6,15G | 85,96 G | 0,58 | 0,58 | |
| Euro | 100.000 | 16.11.27 | 16.11. | A3LBD0 | FR001400DZM5 | | | 99,92G-9,92G | 99,71 G | 4,02 | 4,01 | |
| Euro | 100.000 | 16.11.32 | 16.11. | A3LBDZ | FR001400DZO1 | | | 102,36G-2,32G | 102,02 G | 3,94 | 3,94 | |
| Euro | 100.000 | 02.06.27 | 02.06. | A3LJHS | FR001400IDW0 | | | 100,03G-0,16G | 99,93 G | 4,08 | 4,07 | |
| US\$ | 1.000 | 14.04.25 | 14.AO | A1VJ70 | USF8586CH211 | | Société Générale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S | | 96,11G-6,1G | 96,11 G | 6,8 | 6,77 |
| | | | | | | | | | | | | |
| A\$ | 2.000 | 24.01.29 | 24.01. | A19CB2 | XS1555090403 | | Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) 5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31) | | 97,93G-7,93G | 97,92 G | 5,44 | 5,43 |
| Euro | 100.000 | 24.11.30 | 24.11. | A285J6 | FR0014000QZ2 | | | | 89,83G-9,82G | 89,66 G | 2,21 | 2,21 |
| Euro | 100.000 | 06.09.32 | 06.09. | A3K84C | FR001400CKA4 | | | | 100,19G-0,28G | 100,22 G | 5,21 | 5,21 |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KN4P | FR0014002QE8 | | | 88,2G-8,23G | 88,06 G | 2,55 | 2,55 | |
| A\$ | 2.000 | 13.10.26 | 13.10. | A187S4 | XS1503159219 | Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25) 5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33) | | 93,07G-3,04G | 93 G | 7,38 | 7,36 | |
| A\$ | 2.000 | 19.05.27 | 19.05. | A19HQ6 | XS1615104244 | | | 91,92G-1,92G | 91,75 G | 7,51 | 7,49 | |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZXJJ | XS1195574881 | | | 97,45G-7,47G | 97,33 G | 4,3 | 4,29 | |
| Euro | 100.000 | 02.06.33 | 02.06. | A3LJHT | FR001400IDY6 | | | 100,43G-0,42G | 100,2 G | 5,57 | 5,56 | |
| US\$ | 1.000 | endlos | 18.JD | A1ZA8Y | USF8586CRW49 | Société Générale S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS | | 98,74G-8,74G | 98,76 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Société Générale SFH S.A. OHM | | | | | | |
| Euro | 100.000 | 11.09.23 | 11.09. | A195KB | FR0013358496 | 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) | | 99,57G-9,58G | 99,57 | G | 0,5 | 0,5 |
| Euro | 100.000 | 23.01.24 | 23.01. | A19BUM | FR0013232071 | 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) | | 98,26G-8,27G | 98,25 | G | 0,51 | 0,51 |
| Euro | 100.000 | 02.06.25 | 02.06. | A19H9E | FR0013259413 | 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) | | 94,22G-4,24G | 94,14 | G | 1,06 | 1,06 |
| Euro | 100.000 | 18.10.27 | 18.10. | A19QKN | FR0013287299 | 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27) | | 89,68G-9,66G | 89,44 | G | 1,66 | 1,66 |
| Euro | 100.000 | 19.01.28 | 19.01. | A19UWV | FR0013310240 | 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) | | 89G-9,15G | 88,91 | G | 1,68 | 1,68 |
| Euro | 100.000 | 29.04.24 | 29.04. | A1ZG0F | FR0011859495 | 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 98,62G-8,63G | 98,61 | G | 3,86 | 3,84 |
| Euro | 100.000 | 05.02.31 | 05.02. | A288JV | FR0014001QL5 | 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) | | 78,32G-8,34G | 78,05 | G | 0,03 | 0,03 |
| Euro | 100.000 | 18.07.29 | 18.07. | A2R43N | FR0013434321 | 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 82,91G-2,92G | 82,64 | G | 0,3 | 0,3 |
| Euro | 100.000 | 02.02.29 | 02.02. | A3K1QE | FR0014008066 | 0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29) | | 84,01G-4,02G | 83,76 | G | 0,3 | 0,3 |
| Euro | 100.000 | 05.05.28 | 05.05. | A3K415 | FR001400A2U7 | 1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28) | | 90,97G-1,31G | 91,06 | G | 3 | 3 |
| Euro | 100.000 | 05.05.34 | 05.05. | A3K416 | FR001400A2T9 | 1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34) | | 85,65G-5,77G | 85,46 | G | 3,34 | 3,34 |
| Euro | 100.000 | 29.10.29 | 29.10. | A3KX6G | FR0014006713 | 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29) | | 81,58G-1,59G | 81,31 | G | 0,02 | 0,02 |
| Euro | 100.000 | 02.12.26 | 02.12. | A3KZKN | FR0014006UI2 | 0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26) | | 89,21G-9,23G | 89,03 | G | 0,02 | 0,02 |
| Euro | 100.000 | 24.02.32 | 24.02. | A3LEF0 | FR001400FZ81 | 3 1/8%, v. 24.02.23(32), EO-M.-T.O.Fin.Hab. 2023(32) | | 98,67G-8,63G | 98,33 | G | 3,31 | 3,31 |
| Euro | 100.000 | 24.02.26 | 24.02. | A3LEFZ | FR001400FZ73 | 3 1/8%, v. 24.02.23(26), EO-M.-T.O.Fin.Hab. 2023(26) | | 98,97G-8,97G | 98,73 | G | 3,54 | 3,54 |
| Euro | 100.000 | 31.07.30 | 31.07. | A3LK4R | FR001400JHS7 | 3 3/8%, v. 31.07.23(30), EO-M.-T. Obl.Fin.Hab. 2023(30) | | 100,14G-0,14G | 99,83 | G | 3,35 | 3,35 |
| | | | | | | Sodexo S.A. Senior Notes | | | | | | |
| Euro | 1.000 | 14.04.27 | 14.04. | A187PB | XS1505132602 | 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) | | 90,88G-0,94G | 90,81 | G | 1,65 | 1,65 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905F | XS1823513343 | 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S | | 94,886G-4,888G | 94,81 | G | 2,37 | 2,37 |
| Euro | 1.000 | 24.06.26 | 24.06. | A1ZK61 | XS1080163964 | 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) | | 96,3G-6,42G | 96,36 | G | 3,82 | 3,82 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WH1 | XS2163320679 | 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) | | 94,67G-4,69G | 94,61 | G | 1,58 | 1,58 |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 87,3G-7,27G | 87,14 | G | 2,29 | 2,29 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28ZW6 | XS2203995910 | 0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24) | | 98,29G-8,31G | 98,3 | G | 1,01 | 1,01 |
| Euro | 1.000 | 17.07.28 | 17.07. | A28ZW7 | XS2203996132 | 1%, v. 17.07.20(28), EO-Notes 2020(20/28) | | 89,03G-8,9G | 88,8 | G | 2,25 | 2,25 |
| £ | 1.000 | 26.06.28 | 26.06. | A2R36M | XS2017471983 | 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28) | | 83,39G-3,33G | 83,21 | G | 4,19 | 4,19 |
| | | | | | | Sofina S.A. Registered Bonds | | | | | | |
| Euro | 100.000 | 23.09.28 | 23.09. | A3KWL | BE0002818996 | 1%, v. 23.09.21(28), EO-Bonds 2021(21/28) | | 79,82G-9,65G | 79,67 | G | 2,48 | 2,48 |
| | | | | | | SoftBank Group Corp. Registered Notes | | | | | | |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 94,62G-4,73G | 94,51 | G | 5,85 | 5,84 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | 86,26G-7,07G | 85,9 | G | 6,7 | 6,7 |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PD7 | XS1684384867 | 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 91,97G-2,05G | 92,77 | G | 7,52 | 7,51 |
| US\$ | 1.000 | 19.09.24 | 19.MS | A19PDA | XS1684384511 | 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) | | 94,83G-6,99G | 94,72 | G | 7,67 | 7,64 |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | 5%, v. 03.04.18(28), EO-Notes 2018(18/28) | | 95,13G-5,76G | 95,73 | G | 6,14 | 6,13 |
| US\$ | 1.000 | 15.04.28 | 15.AO | A19YHN | XS1793255198 | 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) | | 96,41G-6,51G | 96,13 | G | 7,26 | 7,25 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 98,46G-8,67G | 98,53 | G | 5,38 | 5,36 |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) | | 98,33G-8,64G | 98,1 | G | 5,55 | 5,55 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 96,75G-7G | 96,5 | G | 6,2 | 6,2 |
| US\$ | 1.000 | 30.07.25 | 30.JJ | A1Z4NZ | XS1266660122 | 6%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 99,16G-9,19G | 99 | G | 6,54 | 6,54 |
| Euro | 1.000 | 06.07.24 | 06.JJ | A3KTSE | XS2361253862 | 2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24) | | 96,38G-6,61G | 96,35 | G | 4,39 | 4,39 |
| Euro | 1.000 | 06.01.27 | 06.JJ | A3KTSF | XS2361254597 | 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27) | | 89,55G-90,23G | 89,27 | G | 6,15 | 6,14 |
| Euro | 1.000 | 06.07.29 | 06.JJ | A3KTSG | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) | | 85,41G-5,39G | 84,85 | G | 6,47 | 6,47 |
| Euro | 1.000 | 06.07.32 | 06.JJ | A3KTSH | XS2362416617 | 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32) | | 78,89G-9,01G | 78,69 | G | 7,21 | 7,21 |
| | | | | | | SoftBank Group Corp. Subordinated Undated Floating Rate Notes | | | | | | |
| US\$ | 1.000 | endlos | 19.JJ | A19LPV | XS1642686676 | 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.) | | 95,24G-5,25G | 94,74 | G | | |
| | | | | | | Sogecap S.A. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 18.02. | A1ZTXD | FR0012383982 | 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.) | | 95,93G-5,96G | 95,99 | G | | |
| | | | | | | Solvay Finance S.A. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 03.06. | A18VKN | XS1323897725 | 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) | | 100G-0G | 100 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|--|---|---|--|--|--|---|------------------------------|---|---|--|---|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 12.11. | A1HS31 | XS0992293901 | Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,4249999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.) | | 99,72G-9,72G | 99,72 G | | |
| Euro | 100.000 | 06.09.29 | 06.09. | A2R7B2 | BE6315847804 | Solvay S.A. Registered Notes 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29) | | 84,63G-4,6G | 84,37 G | 1,18 | 1,18 |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | Solvay S.A. Senior Notes 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 96,04G-6,14G | 95,94 G | 3,72 | 3,72 |
| Euro Euro | 100.000 100.000 | endlos endlos | 02.03. 04.03. | A281X9 A2RU3N | BE6324000858 BE6309987400 | Solvay S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) 4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.) | | 92,25G-2,17G 99,49G-9,49G | 92,17 G 99,49 G | | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WL3 | US835495AL63 | Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 86,82G-7,27G | 87,22 G | 5,47 | 5,46 |
| sfrs sfrs sfrs sfrs sfrs | 5.000 5.000 5.000 5.000 5.000 | 06.10.25 06.10.28 19.02.32 19.02.29 12.12.30 | 06.10. 06.10. 19.02. 19.02. 12.12. | A28X1X A28X1Y A3K36U A3K36V A3LB5C | CH0547243268 CH0547243276 CH1179534941 CH1179534933 CH1230759503 | Sonova Holding AG Anleihen 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) 1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32) 1,05%, v. 02.05.22(29), SF-Anl. 2022(29) 1,95%, v. 12.12.22(30), SF-Anl. 2022(30) | | 96,49G-6,49G 94,13G-4,33G 95,22G-5,52G 94,98G-4,77G 100G-0,28G | 96,49 G 94,13 G 95,22 G 94,98 G 100,03 G | 1,03 1,58 1,97 2,05 1,91 | 1,03 1,58 1,97 2,05 1,91 |
| ZAR ZAR ZAR ZAR ZAR | 1 1 1 1 1 | 21.12.26 31.01.37 31.01.30 31.03.32 31.01.44 | 21.JD 31.JJ 31.JJ 31.M30S 31.JJ | 248489 A1HN0S A1ZAHB A1ZLLR A1ZMGR | ZAG000016320 ZAG000107012 ZAG000106998 ZAG000107004 ZAG000106972 | South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | 104,37G-4,55G 77,18G-7,42G 89,3G-9,45G 85,13G-5,31G 74,05G-4,11G | 104,34 G 77 G 89,19 G 84,97 G 73,81 G | 9,11 12,25 10,52 11,2 12,59 | 9,08 12,24 10,5 11,19 12,58 |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 95,31G-5,44G | 95,29 G | 5,44 | 5,44 |
| ZAR ZAR ZAR ZAR ZAR ZAR | 1 1 1 1 1 1 | 31.03.36 28.02.41 28.02.31 28.02.49(47) 28.02.35 31.01.40 | 31.M30S 28.F31A 28.F31A 28.F31A 28.F31A 31.JJ | A0GWHQ A1AX4L A1AXYF A1G66E A1Z4FV A1Z7CM | ZAG000030404 ZAG000077488 ZAG000077470 ZAG000096173 ZAG000125972 ZAG000125980 | South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 64,65G-4,81G 59,92G-60,03G 80,55G-0,72G 72,96G-3,04G 82,72G-2,87G 77,57G-7,75G | 64,5 G 59,75 G 80,43 G 72,69 G 82,55 G 77,36 G | 11,96 12,37 11,07 12,58 11,93 12,52 | 11,94 12,35 11,05 12,57 11,92 12,51 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 12.10.46 22.06.30 22.06.48 27.09.27 27.09.47 08.03.41 17.01.24 17.01.25 16.MS 24.07.44 30.09.29 30.09.49 | 12.AO 22.JD 22.JD 27.MS 27.MS 08.MS 17.JJ 17.JJ 16.MS 24.JJ 30.MS 30.MS | A1867Q A1907L A1907M A19PQP A19PQQ A1GNAZ A1GY9S A1HQX2 A1VGAX A2R8HG A2R8HH | US836205AV60 US836205AY00 US836205AZ74 US836205AW44 US836205AX27 US836205AP92 US836205AQ75 US836205AR58 US836205AS32 US836205BA15 US836205BB97 | South Africa, Republic of Registered Notes 5%, v. 12.10.16(46), DL-Notes 2016(46) 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) 6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48) 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27) 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47) 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) 4,665%, v. 17.01.12(24), DL-Notes 2012(24) 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) 4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29) 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) | | 68,96G-9,33G 92,93G-3,38G 79,18G-9,67G 94,98G-5,12G 73,24G-3,91G 83,43G-4,03G 98,97G-9,07G 99,18G-9,26G (exA)-73,75G-4,26G 89,94G-90,17G 73,38G-3,78G | 69,11 G 93,03 G 79,22 G 95,02 G 73,51 G 83,89 G 99,02 G 99,19 G 73,87 G 89,94 G 73,29 G | 8,06 7,23 8,4 6,29 8,3 8,11 6,79 6,34 8,06 6,94 8,36 | 8,06 7,23 8,4 6,28 8,3 8,1 6,68 6,33 8,07 6,94 8,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| A\$ | 1.000 | 24.05.28 | 24.MN | A193AM | AU3SG0001837 | South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28 | S s | 94,49G-4,48G | 94,35 | G | 4,32 | 4,32 |
| A\$ | 1.000 | 20.09.27 | 20.MS | A19EAX | AU3SG0001688 | 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27 | S s | 95,21G-5,15G | 95,11 | G | 4,33 | 4,33 |
| A\$ | 1.000 | 24.05.38 | 24.MN | A3LEA4 | AU3SG0002751 | 4 3/4%, v. 16.02.23(38), AD-Bonds 2023(38) | | 97G-6,61G | 96,47 | G | 5,14 | 5,14 |
| US\$ | 1.000 | 01.04.47 | 01.AO | A19FBL | US842400GG23 | Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s | 79,31G-9,82G | 80,08 | G | 5,62 | 5,62 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XFH | US842400GK35 | 4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C | S s | 81,53G-1,63G | 81,84 | G | 5,57 | 5,57 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1A0M0 | US842400FQ14 | 4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40) | | 85,75G-5,97G | 86,17 | G | 5,89 | 5,89 |
| US\$ | 1.000 | 01.10.43 | 01.AO | A1HRNZ | US842400FZ13 | 4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D | S s | 87,37G-7,34G | 87,63 | G | 5,8 | 5,8 |
| US\$ | 1.000 | 01.02.50 | 01.FA | A28R1A | US842400GT44 | 3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A | S s | 74,9G-5,07G | 75,31 | G | 5,51 | 5,51 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28USQ | US842400GU17 | 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B | S s | 83,84G-3,91G | 83,88 | G | 5,12 | 5,12 |
| US\$ | 1.000 | 01.08.29 | 01.FA | A2R59V | US842400GS60 | 2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29) | | 87,08G-7,7G | 87,69 | G | 5,33 | 5,33 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A3KN07 | US842400HB27 | 1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24) | S s | 96,33G-6,37G | 96,35 | G | 2,27 | 2,27 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KSN8 | US842400HD82 | 2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G | S s | 82,49G-2,81G | 82,7 | G | 5,26 | 5,26 |
| US\$ | 1.000 | 01.06.51 | 01.JD | A3KSN9 | US842400HF31 | 3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H | S s | 73,36G-3,35G | 73,69 | G | 5,61 | 5,61 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A3LA8S | US842400HS51 | 5,8499999999999996%, v. 08.11.22(27), DL-Bonds 2022(22/27) | | 102,36G-2,57G | 102,41 | G | 5,24 | 5,23 |
| US\$ | 1.000 | 01.11.32 | 01.MN | A3LA8T | US842400HT35 | 5,9500000000000002%, v. 08.11.22(32), DL-Bonds 2022(22/32) | | 104,43G-4,92G | 104,69 | G | 5,34 | 5,34 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3LE3P | US842400HU08 | 5,2999999999999998%, v. 02.03.23(28), DL-Bonds 2023(23/28) | | 100G-0,22G | 100,11 | G | 5,31 | 5,31 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28RYW | US842434CU45 | Southern California Gas Co. Registered First Mortgage Bonds 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX | S s | 85,8G-5,99G | 85,95 | G | 5,17 | 5,17 |
| US\$ | 1.000 | 15.02.50 | 15.FA | A2R3B5 | US842434CT71 | 3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW | S s | 77,89G-7,49G | 77,96 | G | 5,66 | 5,66 |
| US\$ | 1.000 | 01.06.43 | 01.JD | A1HK41 | US001192AK93 | Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43) | | 79,7G-9,53G | 79,87 | G | 6,3 | 6,3 |
| US\$ | 1.000 | 16.04.40 | 16.AO | A1AWCQ | US84265VAE56 | Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) | | 111,14G-1,29G | 111,16 | G | 5,77 | 5,77 |
| US\$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 94,98G-4,88G | 94,9 | G | 5,77 | 5,77 |
| US\$ | 1.000 | 23.04.25 | 23.AO | A1Z0P9 | US84265VAH87 | 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) | | 96,8G-6,8G | 96,8 | G | 5,91 | 5,9 |
| US\$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 101,91G-2,5G | 102,68 | G | 5,75 | 5,75 |
| US\$ | 1.000 | 24.03.26 | 24.MS | A18ZFG | XS1319820897 | Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S | | 101,28G-1,31G | 101,29 | G | 6,43 | 6,41 |
| £ | 1.000 | 15.09.36 | 15.09. | A19XU2 | XS1791704932 | Southern Gas Networks PLC Medium - Term Notes 3,1000000000000001%, v. 15.03.18(36), LS-Medium-Term Nts 2018(18/36) | | 73,1G-3,01G | 72,89 | G | 6,15 | 6,15 |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 94,21G-4,19G | 94,06 | G | 3,92 | 3,92 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A18871 | US843646AU49 | 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F | S s | 87,38G-7,41G | 87,77 | G | 6,04 | 6,04 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A188VP | US844741BC18 | Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26) | | 92,36G-2,42G | 92,29 | G | 5,62 | 5,61 |
| US\$ | 1.000 | 16.11.27 | 16.MN | A19SLU | US844741BE73 | 3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 91,04G-1,1G | 91,01 | G | 5,9 | 5,89 |
| US\$ | 1.000 | 10.02.30 | 10.FA | A28TMK | US844741BF49 | 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 85,76G-5,96G | 86 | G | 5,25 | 5,25 |
| US\$ | 1.000 | 04.05.25 | 04.MN | A28WXL | US844741BJ60 | 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 99,34G-9,3G | 99,27 | G | 5,75 | 5,73 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A28YCQ | US844741BK34 | 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27) | | 99,49G-9,68G | 99,59 | G | 5,28 | 5,28 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K3K3 | US845011AE58 | Southwest Gas Corp. Registered Notes 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32) | | 89,96G-90,62G | 90,44 | G | 5,5 | 5,49 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A2RRTT | US845437BR25 | Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M | S s | 94,74G-4,82G | 94,75 | G | 5,33 | 5,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|-----|--------------|------|
| | | | | | | | | | ISMA | B/F | ISMA | B/F |
| Euro | 1.000 | 08.11.23 | 08.11. | A2NBZ2 | DE000A2NBZ21 | SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023) | | 99G-9G | 99 | G | 10,26 | 9,9 |
| Euro | 1.000 | 30.03.28 | 30.03. | A30V6L | DE000A30V6L2 | 8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028) | | 99G-9G | 99 | G | 8,25 | 8,23 |
| Euro | 1.000 | 26.06.24 | 26.06. | A19KF4 | XS1637099026 | SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 96,82G-6,82G | 96,78 | G | 0,77 | 0,77 |
| Euro | 1.000 | 30.01.25 | 30.01. | A19VKN | XS1760129608 | 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) | | 95,13G-5,14G | 95,07 | G | 1,05 | 1,05 |
| Euro | 1.000 | 22.09.27 | 22.09. | A282SD | XS2234568983 | 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 86,63G-6,71G | 86,51 | G | 0,02 | 0,02 |
| Euro | 1.000 | 14.05.26 | 14.05. | A2R1X9 | XS1995620967 | 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 90,81G-0,82G | 90,67 | G | 0,28 | 0,28 |
| Euro | 1.000 | 05.11.29 | 05.11. | A2R9Z8 | XS2076139166 | 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 81,73G-1,71G | 81,48 | G | 0,31 | 0,31 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW3D | XS1943561883 | 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 87,95G-7,94G | 87,7 | G | 2,26 | 2,26 |
| Euro | 1.000 | 20.01.28 | 20.01. | A3K1DE | XS2434677998 | 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) | | 86,24G-6,27G | 86,02 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 06.04.27 | 06.04. | A3K4HX | CH1174335765 | 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 94,82G-4,82G | 94,26 | G | 1,07 | 1,07 |
| Euro | 1.000 | 11.05.32 | 11.05. | A3K5DB | XS2478523108 | 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) | | 87,45G-7,4G | 87,11 | G | 3,43 | 3,43 |
| Euro | 1.000 | 25.05.27 | 25.05. | A3K8UF | XS2525255647 | 1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 93,77G-3,78G | 93,58 | G | 3,51 | 3,51 |
| Euro | 1.000 | 12.05.31 | 12.05. | A3KQXV | XS2342589582 | 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 77,81G-7,91G | 77,66 | G | 0,32 | 0,32 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3LHYK | XS2624502105 | 3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30) | S s | 97,9G-7,91G | 97,62 | G | 3,35 | 3,35 |
| Euro | 1.000 | 30.09.24 | 30.09. | A2R8D3 | XS2057872595 | SPAREBANK 1 ØTLANDET Medium - Term Notes 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) | | 95,2G-5,18G | 95,14 | G | 0,52 | 0,52 |
| Euro | 1.000 | 27.04.27 | 27.04. | A3K4WL | XS2472845911 | 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 92,32G-2,3G | 92,12 | G | 3,77 | 3,77 |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMMC | XS2308586911 | 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28) | | 83,73G-3,85G | 83,52 | G | 0,3 | 0,3 |
| Euro | 1.000 | 11.09.26 | 11.09. | A2R7CX | XS2051032444 | SpareBank 1 SMN Medium - Term Notes 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) | | 88,58G-8,56G | 88,49 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 15.06.27 | 15.06. | A3K6UY | CH1184694789 | 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) | | 96,88G-6,89G | 96,2 | G | 2,35 | 2,35 |
| Euro | 1.000 | 22.12.25 | 22.12. | A3K9NC | XS2536730448 | 3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25) | | 97,47G-7,52G | 97,39 | G | 4,22 | 4,21 |
| Euro | 1.000 | 18.02.28 | 18.02. | A3KLX2 | XS2303089697 | 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 83,51G-3,43G | 83,28 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.07.27 | 15.07. | A3KTYL | XS2363982344 | Sparebank 1 SR-Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27) | | 87,91G-7,96G | 87,83 | G | 0,85 | 0,85 |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQK | XS1967582831 | Sparebank 1 SR-Bank ASA Medium - Term Notes 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) | | 97,59G-7,63G | 97,61 | G | 1,28 | 1,28 |
| Euro | 1.000 | 20.09.25 | 20.09. | A3K9DR | XS2534276808 | 2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25) | | 97,32G-7,36G | 97,07 | G | 4,18 | 4,18 |
| Euro | 1.000 | 09.11.26 | 09.11. | A3KYQD | XS2406010285 | 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) | | 88,02G-8G | 87,87 | G | 0,57 | 0,57 |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LDC1 | XS2579319513 | 3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27) | | 98,53G-8,49G | 98,27 | G | 4,13 | 4,13 |
| Euro | 1.000 | 26.01.28 | 26.01. | A2877Z | XS2291901994 | Sparebanken Str Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) | | 85,84G-5,83G | 85,62 | G | 0,02 | 0,02 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 89,31G-9,3G | 89,16 | G | 0,02 | 0,02 |
| Euro | 1.000 | 06.02.26 | 06.02. | A2RXFC | XS1947550403 | 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) | S s | 92,36G-2,38G | 92,24 | G | 1,08 | 1,08 |
| Euro | 1.000 | 25.09.28 | 25.09. | A3KWPK | XS2389362687 | 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28) | | 83,71G-3,69G | 83,45 | G | 0,02 | 0,02 |
| Euro | 1.000 | 14.02.24 | 14.02. | A19C8S | XS1565074744 | Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) | | 98,08G-8,11G | 98,09 | G | 0,76 | 0,76 |
| Euro | 1.000 | 27.02.25 | 27.02. | A19W00 | XS1781811143 | 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) | | 95,26G-5,32G | 95,24 | G | 1,57 | 1,57 |
| Euro | 1.000 | 24.11.25 | 24.11. | A282XD | XS2237321190 | 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) | | 91,91G-1,92G | 91,79 | G | 0,02 | 0,02 |
| Euro | 1.000 | 28.06.27 | 28.06. | A28ZK9 | XS2199484929 | 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) | | 87,51G-7,5G | 87,3 | G | 0,02 | 0,02 |
| Euro | 1.000 | 12.02.26 | 12.02. | A2RXRU | XS1951084638 | 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) | | 92,4G-2,42G | 92,28 | G | 1,08 | 1,08 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3KW84 | XS2397352233 | 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) | | 89,19G-9,21G | 89,01 | G | 0,02 | 0,02 |
| A\$ | 10.000 | 20.10.27 | 20.AO | A19Q0G | AU3CB0248060 | Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27) | | 95,74G-5,72G | 95,61 | G | 5,2 | 5,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 02.08.23 | 02.08. | A1TNKR | DE000A1TNKR2 | Sparkasse Aachen Öffentliche Pfandbriefe 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023) | R 4 | 99,95G | 99,9 G | 4,17 | 4,17 |
| Euro | 100.000 | 17.05.30 | 17.05. | A351TJ | DE000A351TJ8 | Sparkasse Hannover Hypotheken-Pfandbriefe 3 1/8%, v. 17.05.23(30), Hyp.Pfandbr.Reihe 11 v.23(30) | R 11 | 98,77G-8,76G | 98,46 G | 3,33 | 3,33 |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24) | R 2 | 95,84G-5,809G | 95,81 G | 1,82 | 1,82 |
| Euro | 500 | 14.09.23 | 14.MJSD | SKB046 | DE000SKB0468 | Sparkasse KölnBonn Inhaber - Schuldverschreibungen 1 9/10%, zinsv. v. 14.06.23-13.09.23, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24) | S 981 | 98,75G-8,75G | 98,75 G | 3,84 | 3,84 |
| Euro | 500 | 30.09.24 | 30.09. | SKB050 | DE000SKB0500 | | S 985 | 95,9G-5,9G | 95,9 G | 1,35 | 1,35 |
| Euro | 100.000 | 24.05.24 | 24.05. | SK0081 | DE000SK00818 | Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024) | S 021 | 97,7G | 97,7 G | 2,86 | 2,86 |
| Euro | 1.000 | 29.09.34 | 29.MS | 329645 | DE0003296455 | Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 3,6389999999999998%, zinsv. v. 29.03.23-28.09.23, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 4,0309999999999997%, zinsv. v. 08.05.23-06.11.23, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 334 | 83,1G-/83,1G/-3,1G | 83,1 G | 5,79 | 5,78 |
| Euro | 50.000 | 07.05.31 | 07.MN | 660859 | DE0006608599 | | S 402 | 88,7G-/88,7G/-8,7G | 88,7 G | 5,94 | 5,94 |
| Euro | 100.000 | 18.01.27 | 18.01. | A30V5G | DE000A30V5G4 | Sparkasse Pforzheim Calw Hypotheken-Pfandbriefe 3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27) 3%, v. 11.05.23(29), Hyp.-Pfandbr. Ser.P24 v.23(29) | S P23 | 98,27G-8,61G | 98,41 G | 3,43 | 3,42 |
| Euro | 100.000 | 11.05.29 | 11.05. | A351TH | DE000A351TH2 | | S P24 | 98,61G-8,65G | 98,34 G | 3,26 | 3,26 |
| Euro | 1.000 | 01.02.26 | 15.JD | A282SE | XS2234515786 | SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S | | 93,43G-3,64G | 93,48 G | 4,23 | 4,23 |
| Euro | 1.000 | 01.02.29 | 15.JD | A282UX | XS2234516164 | | | 86,72G-6,74G | 85,83 G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.10.26 | 15.AO | A187KH | US84756NAH26 | Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24) 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 93,88G-3,87G | 93,83 G | 5,55 | 5,54 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1HQ8B | US84756NAD12 | | | 98,94G-8,94G | 98,94 G | 6,57 | 6,49 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYJR | US84756NAF69 | | | 95,68G-5,65G | 95,67 G | 6,44 | 6,41 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | | | 83,38G-3,39G | 83,15 G | 5,95 | 5,95 |
| Euro | 1.000 | 01.10.26 | 01.AO | A186JW | XS1493296500 | Spectrum Brands Inc. Registered Notes 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S | | 94,88G-4,83G | 94,91 G | 5,89 | 5,88 |
| Euro | 100.000 | 18.06.26 | 18.06. | A2R3P2 | FR0013426376 | Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26) | | 95G-5,06G | 94,98 G | 4,48 | 4,48 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A2R368 | US84861TAD00 | Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29) | | 88,74G-8,85G | 88,77 G | 6,37 | 6,37 |
| sfrs | 5.000 | 15.05.25 | 15.05. | A1Z0A4 | CH0276581094 | Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25) | | 96,64G-6,64G | 96,08 G | 1,14 | 1,14 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN6 | XS1185941850 | SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25) | | 89,86G-9,95G | 89,86 G | 5,76 | 5,76 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR74 | XS2348408514 | SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31) | | 68,87G-8,87G | 68,9 G | 2,9 | 2,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.28 | 15.MN | 177015 | US852060AD48 | Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28) | | 105,69G-5,75G | 105,61 G | 5,68 | 5,68 |
| US\$ | 1.000 | 15.03.32 | 15.MS | 860054 | US852060AT99 | Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32) | | 119,99G-20,24G | 120,23 G | 5,83 | 5,82 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A19W05 | US85207UAK16 | Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) | | 103,93G-4,1G | 103,99 G | 5,98 | 5,97 |
| US\$ | 1.000 | 15.06.24 | 15.JD | A1ZRHW | US85207UAH86 | 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) | | 100,95G-0,98G | 100,94 G | 6,05 | 6,03 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZXHM | US85207UAJ43 | 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25) | | 102,13G-2,2G | 102,15 G | 6,21 | 6,18 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A1ZRHV | US85207UAF21 | Sprint Corp. Senior Notes 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23) | | 100,07G-99,83G | 100,09 G | 9,23 | 8,88 |
| Euro | 1.000 | 03.10.24 | 03.10. | A19P20 | XS1692489583 | SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24) | | 95,94G-5,99G | 95,94 G | 0,78 | 0,78 |
| Euro | 1.000 | 26.06.27 | 26.06. | A28Y4J | XS2194373077 | 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) | | 87,43G-7,43G | 87,22 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R80H | XS2063288190 | 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) | | 89,49G-9,5G | 89,32 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.10.25 | 17.10. | A2RS2T | XS1894534343 | 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) | | 93,76G-3,78G | 93,53 G | 1,59 | 1,59 |
| Euro | 1.000 | 10.03.31 | 10.03. | A3KMY2 | XS2312584779 | 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) | | 77,63G-7,62G | 77,35 G | 0,03 | 0,03 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVWT | XS2384580218 | 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28) | | 84,32G-4,29G | 84,07 G | 0,02 | 0,02 |
| US\$ | 1.000 | 03.06.25 | 03.JD | A1Z2LR | USY8137FAC24 | Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S | | 44,45G-4,48G | 44,53 G | 26,99 | 26,99 |
| sfrs | 5.000 | endlos | 19.12. | A1GTAT | CH0130249581 | SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,333999999999999999%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.) | | 100,06G-98,85G | 100,46 G | | |
| Euro | 1.000 | 04.09.27 | 04.09. | A195EF | XS1875284702 | SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) | | 91,98G-1,97G | 91,79 G | 2,95 | 2,95 |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) | | 93,95G-3,99G | 93,9 G | 1,85 | 1,85 |
| Euro | 1.000 | 08.09.23 | 08.09. | A1Z55L | XS1287779208 | 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) | | 99,75G-9,76G | 99,75 G | 3,45 | 3,45 |
| Euro | 1.000 | 16.04.30 | 16.04. | A28V55 | XS2156787173 | 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 88,03G-7,97G | 87,73 G | 3,81 | 3,81 |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V5D | XS2156787090 | 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25) | | 95,38G-5,41G | 95,3 G | 2,61 | 2,61 |
| Euro | 1.000 | 01.08.29 | 01.08. | A3K72B | XS2510903862 | 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29) | | 95,43G-5,39G | 95,15 G | 3,75 | 3,75 |
| Euro | 1.000 | endlos | 14.07. | A28ZJD | XS2195190520 | SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) | | 91,38G-1,57G | 91,39 G | | |
| Euro | 1.000 | endlos | 21.04. | A3K4NT | XS2439704318 | 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.) | | 92,19G-2,31G | 92,2 G | | |
| sfrs | 5.000 | 28.11.41 | 28.11. | A188Y2 | CH0342587646 | St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41) | | 78,38G-7,98G | 77,34 G | 0,51 | 0,51 |
| sfrs | 5.000 | 21.09.37 | 21.09. | A19NGB | CH0380011574 | St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37) | | 86,11G-6,46G | 86,21 G | 1,38 | 1,38 |
| sfrs | 5.000 | 23.01.32 | 23.01. | A19BGP | CH0352419615 | St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) | S s | 90,4G-0,31G | 90,08 G | 1,38 | 1,38 |
| sfrs | 5.000 | 10.10.41 | 10.10. | A2R8MD | CH0419041584 | 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) | | 74,05G-3,48G | 73,45 G | 0,27 | 0,27 |
| sfrs | 5.000 | 31.07.31 | 31.07. | A3K0V5 | CH0522158978 | 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) | | 89,06G-8,96G | 88,75 G | 0,78 | 0,78 |
| sfrs | 5.000 | 21.06.30 | 21.06. | A3K6YU | CH0522159091 | 1,399999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30) | | 97,25G-7,17G | 96,98 G | 1,84 | 1,84 |
| sfrs | 5.000 | 30.04.35 | 30.04. | A3KMPX | CH0522158846 | 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35) | | 83,69G-3,52G | 83,3 G | 0,6 | 0,6 |
| sfrs | 5.000 | 20.11.26 | 20.11. | A2R905 | CH0461238864 | Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26) | | 93,98G-4,12G | 93,98 G | 0,79 | 0,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.10.26 | 05.10. | A18634 | XS1499574991 | Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) 0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29) | 89,81G-9,83G | 89,66 G | 0,28 | 0,28 | |
| Euro | 1.000 | 11.07.25 | 11.07. | A19268 | XS1855473614 | | 93,95G-3,97G | 93,85 G | 1,06 | 1,06 | |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DJJ | XS1568860685 | | 98,01G-8,04G | 98,02 G | 0,76 | 0,76 | |
| Euro | 1.000 | 01.11.27 | 01.11. | A19RG8 | XS1709509258 | | 89,62G-9,66G | 89,39 G | 1,66 | 1,66 | |
| Euro | 1.000 | 06.12.24 | 06.12. | A19TB2 | XS1731734585 | | 95,34G-5,41G | 95,3 G | 0,78 | 0,78 | |
| Euro | 1.000 | 13.03.26 | 13.03. | A2RY5S | XS1962535644 | | 91,92G-1,94G | 91,79 G | 0,81 | 0,81 | |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9RJ | XS2536938439 | | 95,66G-5,64G | 95,36 G | 3,42 | 3,42 | |
| Euro | 50.000 | 18.06.24 | 18.06. | A1PG2B | DE000A1PG2B3 | Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe 2%, v. 18.06.13(24), Hyp.Pfandbr.R.Hyp 17 v.2013(24) | R 17 97,7G | 97,7 G | 4,09 | 4,09 | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1TNGE | DE000A1TNGE8 | Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfandbr.Ser.6 v.2013(2023) | 99,55G | 99,55 G | 3,98 | 3,98 | |
| US\$ | 1.000 | 31.05.29 | 31.M30N | A2R2Y6 | XS2001739379 | Standard Bank Group Ltd. Subordinated Floating Rate Notes 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29) | 98,13G-8,12G | 98,14 G | 6,44 | 6,43 | |
| Euro | 1.000 | 03.10.27 | 03.10. | A19P28 | XS1693281617 | Standard Chartered PLC Floating Rate Medium -Term Notes 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S 3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S 4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) 0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29) 4,8739999999999997%, zinsv. v. 10.05.23-09.05.30, v. 10.05.23(31), EO-FLR Med.-T. Nts 2023(30/31) | 91,84G-1,82G | 91,685 G | 3,49 | 3,49 | |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A28R3U | XS2100414866 | | 94,75G-4,8G | 94,78 G | 5,11 | 5,1 | |
| Euro | 1.000 | 27.01.28 | 27.01. | A28R46 | XS2102360315 | | 88,48G-8,55G | 88,43 G | 1,91 | 1,91 | |
| US\$ | 1.000 | 01.04.31 | 01.AO | A28VKK | XS2150091739 | | 92,64G-3,1G | 92,89 G | 5,85 | 5,85 | |
| US\$ | 1.000 | 21.05.25 | 21.MN | A2R2L6 | XS2001187405 | | 97,69G-7,72G | 97,71 G | 5,18 | 5,16 | |
| US\$ | 1.000 | 21.05.30 | 21.MN | A2R2L8 | XS2001211122 | | 91,64G-1,95G | 91,66 G | 5,83 | 5,83 | |
| Euro | 1.000 | 02.07.27 | 02.07. | A2R4FR | XS2021467753 | | 90,25G-0,26G | 90,1 G | 1,99 | 1,99 | |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KY2U | XS2407969885 | | 83,35G-3,4G | 83,15 G | 1,91 | 1,91 | |
| Euro | 1.000 | 10.05.31 | 10.05. | A3LHEZ | XS2618731256 | | 100,01G-0,05G | 99,73 G | 4,86 | 4,86 | |
| US\$ | 1.000 | 12.04.26 | 12.AO | A18Z6Y | XS1395052639 | | Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S | 96,24G-6,75G | 96,18 G | 5,42 | 5,41 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A1ZZ9U | XS1219971774 | Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S | 96,17G-6,17G | 96,17 G | 5,63 | 5,62 | |
| Euro | 1.000 | 09.09.30 | 09.09. | A28X81 | XS2183818637 | Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31) | 93,88G-4,02G | 93,9 G | 3,46 | 3,46 | |
| US\$ | 1.000 | 12.02.30 | 12.FA | A2R99D | XS2078692014 | | 93,21G-3,55G | 93,54 G | 4,73 | 4,72 | |
| Euro | 1.000 | 23.09.31 | 23.09. | A3KNQ6 | XS2319954710 | | 85,99G-6,17G | 85,93 G | 2,75 | 2,75 | |
| £ | 1.000 | 06.06.34 | 06.06. | A1ZKH3 | XS1075419694 | Standard Chartered PLC Subordinated Medium - Term Notes 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | 88,92G-8,68G | 88,78 G | 6,62 | 6,61 | |
| Euro | 1.000 | 19.11.24 | 19.11. | A1ZSQP | XS1140857316 | | 98,55G-8,55G | 98,51 G | 4,27 | 4,26 | |
| Euro | 1.000 | 21.11.26 | 21.11. | A2SATF | XS2080766475 | Standard Industries Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S | 89,13G-9,13G | 89,59 G | 4,96 | 4,96 | |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28TD2 | US854502AL57 | Stanley Black & Decker Inc. Registered Notes 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) 4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48) | 83,18G-3,32G | 83,36 G | 5,39 | 5,38 | |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RTW1 | US854502AH46 | | 94,4G-4,84G | 94,68 G | 5,45 | 5,45 | |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RTW2 | US854502AJ02 | | 87,17G-7,84G | 88,26 G | 5,85 | 5,85 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RYUS | US854502AK74 | Stanley Black & Decker Inc. Registered Notes 3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26) 2,2999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25) 3%, v. 24.02.22(32), DL-Notes 2022(22/32) 6,2720000000000002%, v. 06.03.23(26), DL-Notes 2023(23/26) 6%, v. 06.03.23(28), DL-Notes 2023(23/28) | | 94,95G-5,02G | 94,96 G | 5,56 | 5,54 | |
| US\$ | 1.000 | 24.02.25 | 24.FA | A3K2Q1 | US854502AP61 | | 94,65G-4,67G | 94,63 G | 4,81 | 4,81 | | |
| US\$ | 1.000 | 15.05.32 | 15.MN | A3K2Q2 | US854502AQ45 | | 85,42G-5,96G | 85,73 G | 5,05 | 5,05 | | |
| US\$ | 1.000 | 06.03.26 | 06.MS | A3LE5C | US854502AS01 | | 100,41G-0,31G | 100,34 G | 6,23 | 6,22 | | |
| US\$ | 1.000 | 06.03.28 | 06.MS | A3LE5D | US854502AT83 | | 102,1G-2,03G | 102 G | 5,57 | 5,56 | | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A2R0WZ | USU85440AD49 | Staples Inc. Senior Secured Notes 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S | | 82,14G-0,7G | 80,7 G | 17,27 | 17,17 | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A181RR | US855244AK58 | Starbucks Corp. Registered Notes 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26) 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) 4%, v. 10.08.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) 2%, v. 12.03.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) 3%, v. 14.02.22(32), DL-Notes 2022(22/32) 4 3/4%, v. 16.02.23(26), DL-Notes 2023(23/26) 4,7999999999999998%, v. 16.02.23(33), DL-Notes 2023(23/33) | | 93,54G-3,53G | 93,57 G | 4,94 | 4,94 | |
| US\$ | 1.000 | 15.08.25 | 15.FA | A194RH | US855244AQ29 | | 97,1G-7,16G | 97,08 G | 5,35 | 5,34 | | |
| US\$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | | 96,23G-6,4G | 96,39 G | 4,83 | 4,83 | | |
| US\$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | | 88,51G-8,89G | 89,29 G | 5,37 | 5,37 | | |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | | 78,76G-8,78G | 79,14 G | 5,38 | 5,38 | | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W9W | US855244AP46 | | 94,25G-4,23G | 94,23 G | 4,98 | 4,97 | | |
| US\$ | 1.000 | 01.10.23 | 01.AO | A1HQSL | US855244AD16 | | 99,63G-9,64G | 99,61 G | 5,93 | 5,79 | | |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | | 86,39G-7,04G | 87,1 G | 5,38 | 5,38 | | |
| US\$ | 1.000 | 12.03.27 | 12.MS | A28U1E | US855244AV14 | | 90,36G-0,42G | 90,4 G | 4,39 | 4,39 | | |
| US\$ | 1.000 | 12.03.30 | 12.MS | A28U1F | US855244AW96 | | 84,25G-4,17G | 84,25 G | 5,16 | 5,15 | | |
| US\$ | 1.000 | 12.03.50 | 12.MS | A28U1G | US855244AX79 | | 73,09G-2,91G | 73,04 G | 5,32 | 5,32 | | |
| US\$ | 1.000 | 15.11.30 | 15.MN | A28W4J | US855244AZ28 | | 85,61G-5,57G | 85,67 G | 4,99 | 4,98 | | |
| US\$ | 1.000 | 15.11.50 | 15.MN | A28W4K | US855244BA67 | | 75,4G-5,43G | 75,79 G | 5,26 | 5,26 | | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R1XK | US855244AT67 | | 93,45G-3,68G | 93,72 G | 4,82 | 4,82 | | |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R1XL | US855244AU31 | | 87,2G-7,9G | 88,26 G | 5,38 | 5,38 | | |
| US\$ | 1.000 | 14.02.32 | 14.FA | A3K2A8 | US855244BC24 | | 86,79G-6,7G | 86,69 G | 4,99 | 4,98 | | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A3LD6V | US855244BE89 | | 98,83G-8,78G | 98,8 G | 5,34 | 5,32 | | |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LD6W | US855244BF54 | | 99,06G-9,01G | 99,02 G | 4,99 | 4,99 | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A1ZU78 | XS1165756633 | | State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B | S s | 93,51G-3,88G | 93,77 G | 4,37 | 4,36 |
| Euro | 1.000 | 19.05.25 | 19.05. | A181RU | XS1402177601 | | State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S | | 95,19G-5,55G | 95,46 G | 3,65 | 3,65 |
| Euro | 1.000 | 02.05.25 | 02.05. | A19Z7M | XS1810963147 | State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 94,85G-4,99G | 94,88 G | 2,89 | 2,89 | |
| Euro | 1.000 | 05.08.26 | 05.08. | A280WF | XS2152902719 | | 91,12G-1,19G | 91,04 G | 1,73 | 1,73 | | |
| Euro | 1.000 | 05.08.32 | 05.08. | A280WG | XS2152935214 | | 77,33G-7,21G | 76,96 G | 3,32 | 3,32 | | |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXY | XS2358736051 | | 82,56G-2,68G | 82,48 G | 1,01 | 1,01 | | |
| US\$ | 1.000 | 18.03.30 | 18.MS | A1ZXQD | XS1196496688 | State Oil Company of the Azerbaijan Republic Registered Notes 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30) | | 103,26G-3,39G | 103,27 G | 6,42 | 6,41 | |
| US\$ | 1.000 | 03.12.24 | 03.JD | A2RU7X | US857477BC69 | State Street Corp. Floating Rate Notes 3,7759999999999998%, zinsv., v. 03.12.18(24), DL-FLR Notes 2018(23/24) 4,141%, zinsv., v. 03.12.18(29), DL-FLR Notes 2018(28/29) 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) 2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28) 2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33) 4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33) | | 99,16G-9,29G | 99,21 G | 4,37 | 4,35 | |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2RU7Y | US857477BD43 | | 95,71G-5,84G | 95,92 G | 4,97 | 4,97 | | |
| US\$ | 1.000 | 01.11.25 | 01.MN | A2SAAK | US857477BE26 | | 95,49G-5,53G | 95,5 G | 4,5 | 4,49 | | |
| US\$ | 1.000 | 07.02.28 | 07.FA | A3K100 | US857477BS12 | | 90,42G-0,49G | 90,44 G | 4,6 | 4,6 | | |
| US\$ | 1.000 | 07.02.33 | 07.FA | A3K169 | US857477BT94 | | 83,35G-3,56G | 83,62 G | 4,85 | 4,85 | | |
| US\$ | 1.000 | 13.05.33 | 13.MN | A3K5NN | US857477BU67 | | 94,27G-4,29G | 94,19 G | 5,24 | 5,24 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 18.11.27 | 18.MN | A3KZGA | US857477BQ55 | State Street Corp. Floating Rate Notes 1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27) | | 88,84G-8,95G | 88,94 G | 3,77 | 3,77 |
| US\$ | 1.000 | 26.01.26 | 26.JJ | A3LDPA | US857477BZ54 | 4,857000000000002%, zinsv. v. 26.01.23-25.01.25, v. 26.01.23(26), DL-FLR Notes 2023(25/26) | | 98,35G-8,31G | 98,3 G | 5,67 | 5,65 |
| US\$ | 1.000 | 26.01.34 | 26.JJ | A3LDPB | US857477CA94 | 4,820999999999997%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34) | | 96,14G-6,22G | 96,26 G | 5,37 | 5,36 |
| US\$ | 1.000 | 18.05.26 | 18.MN | A3LH3K | US857477CB77 | 5,104000000000001%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), DL-FLR Notes 2023(23/26) | | 98,94G-8,88G | 98,85 G | 5,61 | 5,61 |
| US\$ | 1.000 | 24.01.30 | 24.JJ | A28SVQ | US857477BG73 | State Street Corp. Registered Notes 2,399999999999999%, v. 24.01.20(30), DL-Notes 2020(30) | | (exA)-86,17G-6,18G | 86,3 G | 4,97 | 4,97 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A2R91Y | US857477BF90 | State Street Corp. Subordinated Floating Rate Notes 3,031000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) | | 85,12G-5,71G | 85,76 G | 4,73 | 4,73 |
| Euro | 1.000 | 20.03.25 | 20.03. | A19EWG | XS1582205040 | Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) | | 95,41G-5,44G | 95,36 G | 2,35 | 2,35 |
| Euro | 1.000 | 21.09.23 | 21.09. | A1Z6XW | XS1293571425 | 1 1/2%, v. 21.09.15(23), EO-Medium-Term Nts 2015(23/23) | | 99,61G-9,61G | 99,6 G | 2,97 | 2,97 |
| Euro | 1.000 | 26.03.30 | 26.03. | A1ZYTZ | XS1207005023 | 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) | | 88,15G-8,1G | 87,82 G | 3,39 | 3,39 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3K880 | XS2532312548 | 2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29) | | 96,97G-6,88G | 96,68 G | 3,45 | 3,45 |
| Euro | 1.000 | 09.06.33 | 09.06. | A3LJQ9 | XS2631822868 | 3 1/2%, v. 09.06.23(33), EO-Medium-Term Nts 2023(23/33) | | (ausg) | | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A19Q4Z | XS1706200463 | Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) | | 86,23G-6,17G | 85,93 G | 2,89 | 2,89 |
| Euro | 1.000 | 08.03.25 | 08.03. | A19XB2 | XS1788494257 | 0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 95,09G-5,08G | 95,01 G | 1,83 | 1,83 |
| Euro | 1.000 | 08.06.33 | 08.06. | A3LJM0 | XS2631835332 | 3 1/2%, v. 08.06.23(33), EO-Med.-Term Notes 2023(23/33) | | (ausg) | | | |
| Euro | 1.000 | 19.09.28 | 19.09. | A195RC | XS1878266326 | Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 90G-89,93G | 89,72 G | 3,02 | 3,02 |
| Euro | 1.000 | 24.10.25 | 24.10. | A19Q50 | XS1705553250 | 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) | | 93,53G-3,52G | 93,41 G | 1,86 | 1,86 |
| Euro | 1.000 | 14.11.29 | 14.11. | A2SAAW | XS2079678400 | 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 83G-2,95G | 82,75 G | 1,2 | 1,2 |
| Euro | 1.000 | 03.06.30 | 03.06. | A3K54N | XS2487016250 | 2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30) | | 92,06G-1,99G | 91,75 G | 3,72 | 3,72 |
| Euro | 1.000 | 16.11.26 | 16.11. | A3KY3H | XS2407985220 | v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) | | 88,63G-8,61G | 88,47 G | 3,73 | |
| Euro | 1.000 | endlos | 31.03. | A3KNZ1 | XS2314246526 | Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.) | | 85,8G-5,81G | 85,7 G | | |
| US\$ | 1.000 | 15.10.27 | 15.AO | A283Q2 | US858119BN92 | Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) | | 85,36G-5,56G | 85,4 G | 3,84 | 3,84 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A283Q3 | US858119BP41 | 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) | | 66,44G-6,5G | 66,63 G | 5,76 | 5,76 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28YCR | US858119BL37 | 2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) | | 93,11G-3,24G | 93,24 G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28YCS | US858119BM10 | 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) | | 86,66G-6,72G | 86,75 G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A2SBPC | US858119BK53 | 3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30) | | 89,07G-9,26G | 89,34 G | 5,45 | 5,44 |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KRXX | XS2346922755 | Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel | | (ausg) | | | |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | Stellantis N.V. Medium - Term Notes 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 99,76G-9,77G | 99,76 G | 4,08 | 4,05 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,67G-8,66G | 98,64 G | 4,03 | 4,03 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 96,79G-6,81G | 96,68 G | 4,03 | 4,02 |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) | | 97,21G-7,21G | 97,07 G | 3,82 | 3,81 |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJO | XS2199351375 | 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) | S s | 102,79G-2,78G | 102,56 G | 3,87 | 3,87 |
| Euro | 1.000 | 05.01.26 | 05.01. | A28ZJZ | XS2178833773 | 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) | S s | 100,12G-0,16G | 100,01 G | 3,8 | 3,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | Stellantis N.V. Medium - Term Notes 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 84,32G-4,29G | 84,08 G | 2,64 | 2,64 |
| Euro | 1.000 | 01.04.32 | 01.04. | A3K3W3 | XS2464732770 | 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) | | 88,75G-8,68G | 88,53 G | 4,34 | 4,34 |
| Euro | 1.000 | 30.03.27 | 30.03. | A3KN2C | XS2325733413 | 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) | | 88,86G-8,96G | 88,7 G | 1,4 | 1,4 |
| Euro | 1.000 | 18.01.29 | 18.01. | A3KSUN | XS2356040357 | 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 84,46G-4,37G | 84,2 G | 1,77 | 1,77 |
| Euro | 1.000 | 20.06.33 | 20.06. | A3KSUP | XS2356041165 | 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) | | 75,63G-5,54G | 75,31 G | 3,3 | 3,3 |
| Euro | 1.000 | 14.03.30 | 14.03. | A3LFCY | XS2597110027 | 4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30) | | 101,32G-1,25G | 101,05 G | 4,15 | 4,15 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3LJZZ | XS2634690114 | 4 1/4%, v. 16.06.23(31), EO-Med.-Term Notes 2023(23/31) | | 98,86G-8,81G | 98,52 G | 4,43 | 4,43 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A1ZCP6 | USW8758PAK22 | Stena AB Registered Notes 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S | | 99,79G-9,79G | 99,77 G | 7,56 | 7,42 |
| Euro | 1.000 | 01.02.25 | 01.FA | A28SU2 | XS2110768525 | Stena International S.A. Notes 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S | | 96,69G-6,69G | 96,72 G | 6,16 | 6,13 |
| Euro | 1.000 | 15.02.28 | 15.FA | A3LD0D | XS2010025836 | 7 1/4%, v. 09.02.23(28), EO-Notes 2023(23/28) Reg.S | | 102,92G-2,96G | 102,93 G | 6,59 | 6,58 |
| Euro | 1.000 | 24.09.25 | 24.09. | A282ZJ | XS2237302646 | STG Global Finance B.V. Senior Notes 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 91,53G-1,7G | 91,55 G | 2,96 | 2,96 |
| sfrs | 5.000 | 08.07.30 | 08.07. | A3KT8B | CH1118223408 | Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30) | | 87,52G-7,48G | 86,69 G | 0,34 | 0,34 |
| Euro | 1.000 | 27.04.26 | 27.04. | A19ZW6 | XS1812887443 | Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26) | | 91,01G-1,01G | 91,01 G | 3,56 | 3,56 |
| Euro | 1.000 | 31.07.25 | 16.FMAN | A280PQ | XS2210013970 | Stonegate Pub Company Financing 2019 PLC Floating Rate Notes 9,0730000000000004%, zinsv. v. 15.05.23-14.08.23, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 93,48G-3,41G | 93,47 G | 13,47 | 13,47 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JLQ | XS1624344542 | Stora Enso Oyj Medium - Term Notes 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) | | 94,86G-4,83G | 94,8 G | 3,97 | 3,97 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5P | XS1794354628 | 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) | | 93,51G-3,49G | 93,35 G | 4,06 | 4,06 |
| Euro | 1.000 | 02.12.30 | 02.12. | A285YE | XS2265360359 | 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30) | | 76,88G-6,61G | 76,85 G | 1,62 | 1,62 |
| Euro | 1.000 | 30.09.51 | 30.09. | A3KNZ7 | XS2325328313 | Storebrand Livsforsikring AS Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51) | | 73,45G-3,42G | 73,21 G | 3,35 | 3,35 |
| sfrs | 5.000 | 03.10.23 | 03.10. | A28VML | CH0536893602 | Straumann Holding AG Anleihen 1%, v. 03.04.20(23), SF-Anl. 2020(23) | | 99,52G-9,52G | 99,52 G | 1,99 | 1,99 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18YW2 | US863667AN16 | Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) | | 95,55G-5,69G | 95,61 G | 5,34 | 5,33 |
| US\$ | 1.000 | 15.03.46 | 15.MS | A18YX8 | US863667AJ04 | 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) | | 91,63G-1,4G | 91,97 G | 5,35 | 5,35 |
| US\$ | 1.000 | 07.03.28 | 07.MS | A19W92 | US863667AQ47 | 3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28) | | 95,26G-5,31G | 95,31 G | 4,85 | 4,85 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28X1S | US863667BA85 | 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) | | 92,27G-2,49G | 92,47 G | 2,48 | 2,48 |
| Euro | 1.000 | 30.11.23 | 30.11. | A2RU3U | XS1914485534 | 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) | | 99,03G-9,01G | 99,02 G | 2,26 | 2,26 |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) | | 94,26G-4,21G | 94,01 G | 3,59 | 3,58 |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) | | 93,29G-3,2G | 92,97 G | 3,7 | 3,7 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2SA1V | XS2087622069 | 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) | | 95,1G-5,1G | 95,03 G | 0,52 | 0,52 |
| Euro | 1.000 | 01.03.29 | 01.03. | A2SA1W | XS2087639626 | 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) | | 85,65G-5,57G | 85,3 G | 1,75 | 1,75 |
| Euro | 1.000 | 03.12.31 | 03.12. | A2SA1X | XS2087643651 | 1%, v. 03.12.19(31), EO-Notes 2019(19/31) | | 80,76G-0,69G | 80,41 G | 2,46 | 2,46 |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) | | 98,97G-9,01G | 98,95 G | 2,5 | 2,5 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 93,68G-3,72G | 93,52 G | 2,12 | 2,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 31.10.27 | 31.10. | A3LAWH | XS2550868801 | Südzucker International Finance B.V. Guaranteed Notes 5 1/8%, v. 31.10.22(27), EO-Notes 2022(22/27) | | 102,96G-2,91G | 102,67 G | | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 6,6980000000000004%, zinsv. v. 30.06.23-28.09.23, EO-FLR Bonds 2005(15/Und.) | | 98,5G-8,55G | 98,2 G | | |
| Euro | 100.000 | 24.05.27 | 24.05. | A3K5RQ | FR001400AFL5 | Suez S.A. Medium - Term Notes 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 92,67G-2,67G | 92,62 G | 3,98 | 3,97 |
| Euro | 100.000 | 24.05.30 | 24.05. | A3K5RR | FR001400AFN1 | 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 90,28G-0,28G | 90 G | 4,03 | 4,03 |
| Euro | 100.000 | 24.05.34 | 24.05. | A3K5RS | FR001400AFO9 | 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 88,4G-8,35G | 88,06 G | 4,24 | 4,24 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3LAXR | FR001400DQ84 | 4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28) | | 102,49G-2,46G | 102,27 G | 4,09 | 4,09 |
| Euro | 100.000 | 03.11.32 | 03.11. | A3LAXS | FR001400DQ92 | 5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 105,88G-5,91G | 105,57 G | 4,21 | 4,21 |
| sfrs | 5.000 | 10.07.26 | 10.07. | A182YB | CH0326371462 | Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) | | 97,42G-6,72G | 97,7 G | 1,81 | 1,81 |
| sfrs | 5.000 | 23.09.25 | 23.09. | A2810C | CH0561923845 | 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) | | 96,34G-6,42G | 96,34 G | 1,65 | 1,65 |
| sfrs | 5.000 | 18.11.27 | 18.11. | A284F8 | CH0576402165 | 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) | | 93,72G-3,73G | 93,56 G | 1,86 | 1,86 |
| sfrs | 5.000 | 22.10.24 | 22.10. | A2RSMM | CH0434678428 | 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24) | | 98,57G-8,57G | 98,57 G | 2,79 | 2,78 |
| sfrs | 5.000 | 16.11.26 | 16.12. | A3LBRK | CH1223665063 | 3,3500000000000001%, v. 16.12.22(26), SF-Anl. 2022(26) | | 102,52G-2,46G | 103 G | 2,56 | 2,56 |
| Euro | 1.000 | 10.09.25 | 10.09. | A28155 | XS2225211650 | Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) | | 91,86G-1,84G | 91,72 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R91X | XS2066652897 | 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 81,76G-1,73G | 81,46 G | 1 | 1 |
| Euro | 1.000 | 06.11.23 | 06.11. | A2RTWE | XS1899009705 | 0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23) | | 99,1G-9,09G | 99,08 G | 1,11 | 1,11 |
| US\$ | 1.000 | 25.04.28 | 25.AO | A3LGZP | XS2613209753 | Sumitomo Mitsui Finance & Leasing Company Ltd. Medium - Term Notes 5,3529999999999998%, v. 25.04.23(28), DL-Medium-Term Nts 2023(23/28) | | 99,44G-9,35G | 99,37 G | 5,58 | 5,58 |
| US\$ | 1.000 | 16.10.23 | 16.JAJO | A2RS25 | US86562MBE93 | Sumitomo Mitsui Financial Group Inc. Floating Rate Notes 6,0602900000000002%, zinsv. v. 17.04.23-17.07.23, v. 16.10.18(23), DL-FLR Notes 2018(23) | | 100,09G-0,07G | 100,09 G | 5,86 | 5,73 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) | | 91,13G-1,02G | 90,94 G | 3,1 | 3,1 |
| Euro | 1.000 | 11.10.24 | 11.10. | A19QH8 | XS1694219780 | 0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24) | | 96,391G-6,421G | 96,399 G | 1,92 | 1,92 |
| Euro | 1.000 | 28.10.27 | 28.10. | A28393 | XS2234579675 | 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 85,77G-5,73G | 85,63 G | 0,7 | 0,7 |
| Euro | 1.000 | 23.10.29 | 23.10. | A2R9GY | XS2066392452 | 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29) | | 81,37G-1,73G | 81,53 G | 1,54 | 1,54 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3LJTL | XS2629485447 | 4,492%, v. 12.06.23(30), EO-Medium-Term Notes 2023(30) | | 101,71G-1,71G | 101,4 G | 4,2 | 4,2 |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26) | | 93,64G-3,51G | 93,53 G | 3,3 | 3,3 |
| US\$ | 1.000 | 14.07.26 | 14.JJ | A1833V | US86562MAF77 | 2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26) | | 92,19G-2,44G | 92,26 G | 5,5 | 5,5 |
| US\$ | 1.000 | 12.07.27 | 12.JJ | A19LD2 | US86562MAR16 | 3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27) | | 92,84G-3,32G | 93,09 G | 5,32 | 5,32 |
| US\$ | 1.000 | 18.10.27 | 18.AO | A19QWB | US86562MAV28 | 3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27) | | 92,14G-2,29G | 92,2 G | 5,49 | 5,48 |
| US\$ | 1.000 | 17.01.28 | 17.JJ | A19UWB | US86562MAY66 | 3,544%, v. 17.01.18(28), DL-Notes 2018(28) | | 92,37G-2,6G | 92,58 G | 5,5 | 5,49 |
| US\$ | 1.000 | 27.09.29 | 27.MS | A2R8JP | US86562MBU36 | 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) | | 85,03G-4,99G | 84,93 G | 5,72 | 5,71 |
| US\$ | 1.000 | 16.10.28 | 16.AO | A2RS26 | US86562MBG42 | 4,306%, v. 16.10.18(28), DL-Notes 2018(28) | | 94,53G-5,66G | 95,66 G | 5,34 | 5,33 |
| US\$ | 1.000 | 02.04.24 | 02.AO | A1ZFJT | USJ7771XAB58 | Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S | | 98,58G-8,67G | 98,61 G | 6,55 | 6,48 |
| US\$ | 1.000 | 23.09.30 | 23.MS | A282K9 | US86562MBZ23 | 2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30) | | 79,93G-9,93G | 79,99 G | 5,31 | 5,31 |
| US\$ | 1.000 | 17.09.29 | 17.MS | A2R7WX | US86562MBS89 | 3,202%, v. 17.09.19(29), DL-Notes 2019(29) | | 88,02G-8,08G | 88,12 G | 5,59 | 5,59 |
| Euro | 1.000 | 15.10.27 | 15.10. | A283RL | XS2240511076 | Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) | | 85,29G-5,3G | 85,08 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.10.28 | 25.10. | A3KXWN | XS2395267052 | 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28) | | 83,67G-3,65G | 83,41 G | 0,66 | 0,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.10.27 | 30.A31O | A2R9N4 | XS2067265392 | Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S | | 80,77G-0,7G | 80,85 G | 16,21 | 16,15 |
| Euro | 1.000 | 31.10.26 | 30.A31O | A2R9N3 | XS2067263850 | Summer [BC] Holdco B S.a.r.l. Registered Notes 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S | | 89,39G-9,33G | 89,21 G | 9,86 | 9,83 |
| Euro | 1 | 15.11.25 | 15.MN | A2R2BT | XS1843436731 | Summer BidCo B.V. Registered Notes 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S | | 84,62G-4,67G | 83,89 G | 18,08 | 17,93 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A19U8W | XS1757821688 | Summit Properties Ltd. Registered Bonds 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S | | 91,04G-1,23G | 91,05 G | 4,34 | 4,34 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A0D28K | US71644EAG70 | Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35) | | 96,12G-7,52G | 96,97 G | 6,35 | 6,34 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVEZ | US71644EAJ10 | 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) | | 105,68G-5,54G | 105,72 G | 6,32 | 6,32 |
| US\$ | 1.000 | 01.06.39 | 01.JD | A0TWM1 | US86722TAB89 | 6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39) | | 106,9G-7,33G | 107,57 G | 6,21 | 6,21 |
| US\$ | 1.000 | 15.11.47 | 15.MN | A19R7K | US867224AB33 | 4%, v. 15.11.17(47), DL-Notes 2017(17/47) | | 76,83G-7,2G | 77,58 G | 5,84 | 5,83 |
| US\$ | 1.000 | 04.03.51 | 04.MS | A3KM0W | US867224AE71 | 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 72,75G-2,85G | 73,25 G | 5,8 | 5,8 |
| A\$ | 10.000 | 05.12.28 | 05.MJSD | A195K7 | AU3FN0044251 | Suncorp Group Ltd. Subordinated Floating Rate Notes 6,2225999999999999%, zinsv. v. 05.06.23-04.09.23, v. 05.09.18(28), AD-FLR Nts 2018(23/28) | | 100,11G-0,11G | 100,11 G | 6,34 | 6,33 |
| Euro | 1.000 | 16.11.25 | 16.MN | A254UP | DE000A254UP9 | SUNfarming GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 16.11.20(25), Inh-Schw. 2020(2023/2025) | | 95G-100-98,75G | 95 G | 6,18 | 6,16 |
| Euro | 1.000 | 14.03.27 | 14.MS | A3MQM7 | DE000A3MQM78 | 5%, v. 14.03.22(27), Inh-Schw. 2022(2025/2027) | | 93,5G-3,5G | 93,5 G | 7,18 | 7,17 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2RY5Z | FI4000375092 | Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 92,07G-2,09G | 91,9 G | 1,08 | 1,08 |
| Euro | 1 | 21.04.24 | 21.JAJO | A3KPTZ | GB00BMG7PR03 | Sustainable Capital PLC Medium - Term Notes 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24) | S s | 89G-9G | 89 G | 17,96 | 17,96 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A282H4 | US86964WAJ18 | Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) | | 85,84G-5,68G | 85,46 G | 6,27 | 6,26 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R5NA | US86964WAH51 | 5%, v. 29.05.19(30), DL-Notes 2019(19/30) | | 94,07G-4,08G | 94,04 G | 6,22 | 6,21 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A2R5NB | US86964WAF95 | 6%, v. 15.07.19(29), DL-Notes 2019(19/29) | | 99,83G-9,74G | 99,72 G | 6,15 | 6,14 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KTNA | US86964WAK80 | 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) | | 80,55G-0,59G | 80,6 G | 6,19 | 6,18 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV5Y | US86964WAL63 | 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28) | | 85,53G-5,52G | 85,48 G | 5,79 | 5,79 |
| Euro | 1.000 | 31.07.26 | 08.06. | A3H3KP | DE000A3H3KP5 | SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026) | | 106G-6G | 106 G | 4,33 | 4,33 |
| Euro | 1.000 | 02.12.27 | 02.12. | A28515 | XS2265968284 | Svenska Handelsbanken AB [publ] Medium - Term Notes 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) | | 84,82G-4,92G | 84,71 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.02.30 | 18.02. | A28TVD | XS2121207828 | 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) | | 79,71G-9,68G | 79,68 G | 1,25 | 1,25 |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V06 | XS2156510021 | 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) | | 95,18G-5,19G | 95,14 G | 2,09 | 2,09 |
| Euro | 1.000 | 18.06.24 | 18.06. | A2R3N3 | XS2013536029 | 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) | | 96,63G-6,68G | 96,63 G | 0,26 | 0,26 |
| Euro | 1.000 | 03.09.26 | 03.09. | A2R68R | XS2049582542 | 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) | | 88,55G-8,65G | 88,46 G | 0,11 | 0,11 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3K2PJ | XS2447983813 | 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) | | 86,82G-6,74G | 86,61 G | 3,15 | 3,15 |
| sfrs | 5.000 | 24.05.27 | 24.05. | A3K46K | CH1184694714 | 1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27) | | 96,24G-6,2G | 96,05 G | 2,3 | 2,3 |
| Euro | 1.000 | 05.09.29 | 05.09. | A3K8VF | XS2527451905 | 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29) | | 93,93G-3,94G | 93,76 G | 3,75 | 3,75 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3KVK4 | XS2345317510 | 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S | | 82,77G-2,83G | 82,62 G | 0,12 | 0,12 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYEB | XS2404629235 | 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) | | 88,7G-8,69G | 88,55 G | 0,28 | 0,28 |
| Euro | 1.000 | 17.02.28 | 17.02. | A3LEFE | XS2588099981 | 3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28) | | 97,82G-7,98G | 97,64 G | 3,86 | 3,86 |
| Euro | 1.000 | 05.05.26 | 05.05. | A3LHD4 | XS2618499177 | 3 3/4%, v. 05.05.23(26), EO-Preferred MTN 2023(26) | | 99,2G-9,2G | 99,01 G | 4,06 | 4,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3LJZQ | US86959NAP42 | Svenska Handelsbanken AB [publ] Medium - Term Notes 5 1/2%, v. 15.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 98,06G-8,07G | 98,08 G | 6,05 | 6,05 | |
| Euro | 1.000 | 01.11.27 | 01.11. | A3LAX5 | XS2551280436 | Svenska Handelsbanken AB [publ] Notes 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27) | | 99,75G-9,75G | 99,56 G | 3,81 | 3,81 | |
| Euro | 1.000 | 05.03.29 | 05.03. | A195EP | XS1875333178 | Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33) 4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32) | | 97,58G-7,63G | 97,6 G | 2,08 | 2,08 | |
| Euro | 1.000 | 01.06.33 | 01.06. | A3K55K | XS2486857431 | | | 92,65G-2,63G | 92,4 G | 4,18 | 4,18 | |
| £ | 1.000 | 23.08.32 | 23.FA | A3K8NJ | XS2523511165 | | | 90,96G-0,91G | 90,85 G | 6,02 | 6,02 | |
| £ | 1.000 | 28.05.37 | 28.05. | A28X14 | XS2180916871 | SW [Finance] I PLC Medium - Term Notes 3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37) | | 67,11G-6,89G | 66,89 G | 6,76 | 6,75 | |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KRCE | XS2343563214 | Swedbank AB Floating Rate Medium -Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27) | | 88,94G-8,95G | 88,8 G | 0,67 | 0,67 | |
| Euro | 1.000 | 29.08.23 | 29.08. | A1942J | XS1870225338 | Swedbank AB Medium - Term Notes 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24) 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) 2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) 3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25) 4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28) 4 5/8%, v. 30.05.23(26), EO-Non-Pref. MTN 2023(25/26) 5 7/8%, v. 24.05.23(29), LS-Non-Pref. MTN 2023(28/29) 5,4720000000000004%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) RegS | | 99,69G-9,7G | 99,69 G | 0,8 | 0,8 | |
| Euro | 1.000 | 12.01.28 | 12.01. | A287GF | XS2282210231 | | | 83,91G-4,03G | 83,56 G | 0,48 | 0,48 | |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WSZ | XS2167002521 | | | 94,11G-4,09G | 94,03 G | 1,59 | 1,59 | |
| Euro | 1.000 | 09.10.24 | 09.10. | A2R83B | XS2063261155 | | | 95,46G-5,52G | 95,42 G | 0,52 | 0,52 | |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2EY | XS2443485565 | | | 90G-0,07G | 89,82 G | 2,87 | 2,87 | |
| Euro | 1.000 | 25.05.27 | 25.05. | A3K5X5 | XS2485152362 | | | 93,14G-3,13G | 93 G | 4,07 | 4,07 | |
| Euro | 1.000 | 02.11.26 | 02.11. | A3KX76 | XS2404027935 | | | 88,51G-8,5G | 88,36 G | 0,56 | 0,56 | |
| Euro | 1.000 | 14.11.25 | 14.11. | A3LA6L | XS2555192710 | | | 98,86G-9,03G | 99,03 G | 4,19 | 4,19 | |
| Euro | 1.000 | 11.07.28 | 11.07. | A3LCR6 | XS2572496623 | | | 100,07G-0,02G | 99,85 G | 4,24 | 4,24 | |
| Euro | 1.000 | 30.05.26 | 30.05. | A3LH56 | XS2629047254 | | | 99,7G-9,7G | 99,61 G | 4,73 | 4,73 | |
| £ | 1.000 | 24.05.29 | 24.05. | A3LHZA | XS2625137265 | | | 97,37G-7,31G | 97,2 G | 6,44 | 6,43 | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3LJYS | XS2636425626 | | | 99,28G-9,22G | 99,25 G | 5,85 | 5,84 | |
| Euro | 1.000 | 18.09.28 | 18.09. | A2RRUB | XS1880928459 | | Swedbank AB Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 99,21G-9,21G | 99,19 G | 1,66 | 1,66 |
| Euro | 1.000 | 08.05.24 | 08.05. | A19GYQ | XS1606633912 | | Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 97,29G-7,3G | 97,28 G | 0,82 | 0,82 |
| Euro | 1.000 | 23.08.23 | 23.08. | A19WR0 | XS1778322351 | | | | 99,76G-9,76G | 99,76 G | 0,9 | 0,9 |
| Euro | 1.000 | 28.05.25 | 28.05. | A2R2RK | XS2002504194 | | | | 93,43G-3,47G | 93,38 G | 0,11 | 0,11 |
| Euro | 1.000 | 05.02.26 | 05.02. | A2RXCQ | XS1946788194 | | | 92,45G-2,46G | 92,3 G | 1,08 | 1,08 | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19BQB | XS1550143421 | Swedish Covered Bond Corp.The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 98,083G-8,093G | 98,072 G | 0,76 | 0,76 | |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | | | 91,05G-1,02G | 90,85 G | 1,92 | 1,92 | |
| Euro | 1.000 | 29.01.25 | 29.01. | A19VC7 | XS1759602953 | | | 95,14G-5,14G | 95,07 G | 1,05 | 1,05 | |
| Euro | 1.000 | 05.06.29 | 05.06. | A2R26L | XS2007244614 | | | 84,38G-4,33G | 84,1 G | 0,89 | 0,89 | |
| Euro | 1.000 | 30.10.25 | 30.10. | A2RTMV | XS1900804045 | | | 93,44G-3,44G | 93,31 G | 1,33 | 1,33 | |
| Euro | 1.000 | 14.03.30 | 14.03. | A3KSG2 | XS2353010593 | | | 80,4G-0,45G | 80,2 G | 0,02 | 0,02 | |
| Euro | 1.000 | 23.09.24 | 23.09. | A186GX | XS1493333717 | Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27) | | 96,06G-6,08G | 96 G | 1,81 | 1,81 | |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | | | 92,73G-3,15G | 93,02 G | 2,55 | 2,55 | |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T19 | XS2125123039 | | | 89G-9,09G | 88,96 G | 1,96 | 1,96 | |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7B | CH1130818847 | Swiss Life Finance I Ltd. Guaranteed Bonds 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31) | | 74,74G-4,92G | 74,66 G | 1,33 | 1,33 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 06.03.29 | 06.03. | A2SAL5 | CH0461238914 | Swiss Life Holding AG | | | | | | |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2SAL6 | CH0461238906 | Anleihen | | | | | | |
| sfrs | 5.000 | 26.01.26 | 26.01. | A3LC5E | CH1236363433 | 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) | | 92,97G-2,88G | 92,62 G | 0,75 | 0,75 | |
| sfrs | 5.000 | 26.07.28 | 26.07. | A3LDLN | CH1242301278 | v. 06.12.19(25), SF-Anl. 2019(25/25) | | 96,66G-6,65G | 96,59 G | 1,85 | | |
| sfrs | 5.000 | 26.01.32 | 26.01. | A3LDNN | CH1242301286 | 2,04%, v. 26.01.23(26), SF-Anl. 2023(26) | | 100,38G-0,38G | 100,28 G | 1,88 | 1,88 | |
| sfrs | 5.000 | 26.07.28 | 26.07. | A3LDLN | CH1242301278 | 2,2587999999999999%, v. 26.01.23(28), SF-Anl. 2023(28) | | 101,95G-1,86G | 101,38 G | 1,87 | 1,87 | |
| sfrs | 5.000 | 26.01.32 | 26.01. | A3LDNN | CH1242301286 | 2,6099999999999999%, v. 26.01.23(32), SF-Anl. 2023(32) | | 105,03G-4,89G | 104,58 G | 1,98 | 1,98 | |
| sfrs | 5.000 | 18.12.29 | 18.12. | A2854G | CH0581947733 | Swiss Prime Site Finance AG | | | | | | |
| sfrs | 5.000 | 11.02.28 | 11.02. | A287NK | CH0581947816 | Anleihen | | | | | | |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RY19 | CH0419040990 | 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) | | 89,21G-9,16G | 88,23 G | 1,45 | 1,45 | |
| sfrs | 5.000 | 11.02.28 | 11.02. | A287NK | CH0581947816 | 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) | | 90,74G-0,74G | 90,66 G | 0,82 | 0,82 | |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RY19 | CH0419040990 | 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27) | | 96,15G-6,13G | 95,9 G | 2,36 | 2,36 | |
| Euro | 100.000 | 30.04.50 | 30.04. | A2RZJJ | XS1963116964 | Swiss Re Finance [Luxembourg] S.A. | | | | | | |
| Euro | 100.000 | 04.06.52 | 04.06. | A28X34 | XS2181959110 | Subordinated Floating Rate Notes | | | | | | |
| Euro | 100.000 | 04.06.52 | 04.06. | A28X34 | XS2181959110 | 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50) | | 85,2G-5,22G | 84,96 G | 3,38 | 3,38 | |
| Euro | 100.000 | 04.06.52 | 04.06. | A28X34 | XS2181959110 | Swiss Re Finance [UK] PLC | | | | | | |
| Euro | 100.000 | 04.06.52 | 04.06. | A28X34 | XS2181959110 | Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 100.000 | 04.06.52 | 04.06. | A28X34 | XS2181959110 | 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 81,65G-2,03G | 81,37 G | 3,74 | 3,74 | |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189U6 | CH0344583783 | Swisscom AG | | | | | | |
| sfrs | 5.000 | 31.05.27 | 31.05. | A19HL1 | CH0362748359 | Anleihen | | | | | | |
| sfrs | 5.000 | 10.07.24 | 10.07. | A1G6DF | CH0188335365 | 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) | | 94,57G-4,5G | 94,8 G | 0,79 | 0,79 | |
| sfrs | 5.000 | 14.07.26 | 14.07. | A1ZLE3 | CH0247776138 | 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) | | 95,09G-4,98G | 94,9 G | 0,79 | 0,79 | |
| sfrs | 5.000 | 18.09.31 | 18.09. | A282TE | CH0515152467 | 1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24) | | 99,51G-9,51G | 98,99 G | 2,27 | 2,27 | |
| sfrs | 5.000 | 20.11.34 | 20.11. | A284Q3 | CH0580291968 | 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) | | 98,75G-8,9G | 98,75 G | 1,88 | 1,88 | |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYRP | CH0419040982 | 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) | | 87,89G-7,78G | 87,7 G | 0,3 | 0,3 | |
| sfrs | 5.000 | 18.05.33 | 18.05. | A3KRV4 | CH1112455766 | 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) | | 83,44G-3,75G | 83,51 G | 0,58 | 0,58 | |
| sfrs | 5.000 | 23.08.30 | 23.08. | A3LEKM | CH1248666930 | 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) | | 93,54G-3,48G | 93,55 G | 1,07 | 1,07 | |
| sfrs | 5.000 | 23.08.30 | 23.08. | A3LEKM | CH1248666930 | 0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33) | | 85,8G-6,04G | 85,88 G | 0,58 | 0,58 | |
| sfrs | 5.000 | 23.08.30 | 23.08. | A3LEKM | CH1248666930 | 1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30) | | 100,91G-0,72G | 100,64 G | 1,77 | 1,77 | |
| Euro | 1.000 | 14.11.28 | 14.11. | A28W9A | XS2169243479 | Swisscom Finance B.V. | | | | | | |
| Euro | 1.000 | 14.11.28 | 14.11. | A28W9A | XS2169243479 | Guaranteed Notes | | | | | | |
| Euro | 1.000 | 14.11.28 | 14.11. | A28W9A | XS2169243479 | 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28) | | 85,31G-5,38G | 85,21 G | 0,88 | 0,88 | |
| sfrs | 5.000 | 30.06.34 | 30.06. | A282DX | CH0536893339 | Swissgrid AG | | | | | | |
| sfrs | 5.000 | 30.06.36 | 30.06. | A2842U | CH0570576279 | Anleihen | | | | | | |
| sfrs | 5.000 | 30.06.28 | 30.06. | A28SCF | CH0461239102 | 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) | | 81,2G-1,49G | 81,2 G | 0,37 | 0,37 | |
| sfrs | 5.000 | 30.06.28 | 30.06. | A28SCF | CH0461239102 | 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) | | 77,01G-7,32G | 77,01 G | 0,32 | 0,32 | |
| sfrs | 5.000 | 30.06.28 | 30.06. | A28SCF | CH0461239102 | v. 30.01.20(28), SF-Anl. 2020(28) | | 91,32G-1,39G | 91,15 G | 1,84 | | |
| sfrs | 5.000 | 30.06.50 | 30.06. | A2R7B8 | CH0419041501 | 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) | | 57,58G-8G | 57,67 G | 0,17 | 0,17 | |
| sfrs | 5.000 | 30.06.27 | 30.06. | A3K7EF | CH1189217784 | 1,10000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27) | | 97,05G-7,05G | 96,94 G | 1,89 | 1,89 | |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVMH | CH1129053810 | 0,05%, v. 30.09.21(33), SF-Anl. 2021(33) | | 82,89G-2,74G | 81,64 G | 0,12 | 0,12 | |
| sfrs | 5.000 | 29.06.40 | 29.06. | A3KVMJ | CH1129053828 | 0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40) | | 73,18G-2,86G | 71,93 G | 0,55 | 0,55 | |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVTH | CH1131931292 | v. 29.09.21(33), SF-Anl. 2021(33) | | 94,28G-4,27G | 93,65 G | 0,6 | | |
| Euro | 1.000 | 30.09.25 | 30.09. | A3K90A | XS2538445581 | Sydbank AS | | | | | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A3KYUH | XS2405390043 | Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A3KYUH | XS2405390043 | 4 3/4%, zinsv. v. 30.09.22-29.09.24, v. 30.09.22(25), EO-FLR Non-Pref. MTN 22(24/25) | | 99,31G-9,3G | 99,26 G | 5,09 | 5,08 | |
| Euro | 1.000 | 10.11.26 | 10.11. | A3KYUH | XS2405390043 | 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 90,41G-0,5G | 90,36 G | 1,1 | 1,1 | |
| Euro | 1.000 | 18.09.23 | 18.09. | A2RRT5 | XS1880919383 | Sydbank AS | | | | | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A2RRT5 | XS1880919383 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A2RRT5 | XS1880919383 | 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23) | | 99,6G-9,59G | 99,58 G | 2,73 | 2,73 | |
| US\$ | 1.000 | 28.04.26 | 28.AO | A180QZ | USQ8809VAH26 | Sydney Airport Finance Co. Pty Ltd. | | | | | | |
| US\$ | 1.000 | 30.04.25 | 30.AO | A1Z0Z0 | USQ8809VAG43 | Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 30.04.25 | 30.AO | A1Z0Z0 | USQ8809VAG43 | 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S | | 95,23G-5,25G | 95,21 G | 5,58 | 5,57 | |
| US\$ | 1.000 | 30.04.25 | 30.AO | A1Z0Z0 | USQ8809VAG43 | 3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S | | 95,97G-5,93G | 95,75 G | 5,92 | 5,9 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24) 4 3/8%, v. 03.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 90,65G-0,67G | 90,48 G | 3,84 | 3,84 |
| Euro | 1.000 | 23.04.24 | 23.04. | A1ZGZH | XS1057783174 | | | 98,92G-8,89G | 98,9 G | 4,29 | 4,26 |
| Euro | 1.000 | 03.05.33 | 03.05. | A3LG3P | XS2613209670 | | | 100,02G-99,9G | 99,68 G | 4,39 | 4,38 |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 93,7G-4G | 94 G | 2,64 | 2,64 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | | | 91,6G-1,95G | 91,61 G | 2,99 | 2,99 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19S7K | US87165BAM54 | Synchrony Financial Registered Notes 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27) 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31) | | 88,31G-8,47G | 88,26 G | 7,2 | 7,19 |
| US\$ | 1.000 | 19.03.24 | 19.MS | A2RZLQ | US87165BAN38 | | | 98,16G-8,11G | 98,08 G | 7,54 | 7,45 |
| US\$ | 1.000 | 19.03.29 | 19.MS | A2RZLR | US87165BAP85 | | | 92,57G-2,83G | 92,72 G | 6,81 | 6,8 |
| US\$ | 1.000 | 28.10.31 | 28.AO | A3KX74 | US87165BAR42 | | | 72,75G-3,04G | 72,7 G | 7,41 | 7,4 |
| US\$ | 1.000 | 02.02.33 | 02.FA | A3LDU2 | US87165BAU70 | Synchrony Financial Registered Subordinated Notes 7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33) | | 91,53G-1,67G | 91,63 G | 8,73 | 8,72 |
| sfrs | 5.000 | 01.11.24 | 01.11. | A1ZFHQ | CH0240672227 | Syngenta Finance AG Medium - Term Notes 1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24) | | 98,63G-8,55G | 98,7 G | 2,81 | 2,8 |
| sfrs | 5.000 | 30.08.24 | 30.08. | A3KZLZ | CH1148266195 | Syngenta Finance AG Nachrangige Anleihen 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24) | | 97,7G-7,7G | 97,17 G | 1,27 | 1,27 |
| sfrs | 5.000 | 16.10.23 09.12.26 | 16.10. | A283FK | CH0572142468 | Syngenta Finance AG Anleihen 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23) 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26) | | 99,74G-9,75G | 99,74 G | 2,38 | 2,36 |
| sfrs | 5.000 | | 09.12. | A28UD6 | CH0525158447 | | | 94,54G-4,48G | 94,5 G | 1,47 | 1,47 |
| US\$ | 1.000 | 24.04.25 | 24.AO | A19ZTL | USN84413CL06 | Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S 5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S | | 97,86G-7,89G | 97,82 G | 6,28 | 6,26 |
| US\$ | 1.000 | 24.04.28 | 24.AO | A19ZTN | USN84413CG11 | | | 97,07G-7,88G | 97,84 G | 5,78 | 5,77 |
| Euro | 100.000 | 10.09.27 | 10.09. | A1ZX6Y | XS1199954691 | Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 87,23G-7,55G | 87,31 G | 2,82 | 2,82 |
| Euro | 1.000 | 16.04.26 | 16.04. | A28V5C | XS2154325489 | | | 96,13G-6,27G | 96,11 G | 4,86 | 4,86 |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28Y4Z | XS2194288390 | Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S | | 89,3G-9,42G | 89,31 G | 8,64 | 8,64 |
| Euro | 1.000 | 07.06.28 | 07.JD | A3KRY Y | XS2348767836 | Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S | | 78,96G-9,43G | 79,12 G | 6,27 | 6,27 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19J6S | US871829BF39 | Sysco Corp. Guaranteed Registered Notes 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25) | | 93,58G-3,64G | 93,58 G | 5,1 | 5,1 |
| US\$ | 1.000 | 15.03.48 | 15.MS | A19XU6 | US871829BH94 | | | 85,08G-5,31G | 85,52 G | 5,63 | 5,63 |
| US\$ | 1.000 | 01.10.25 | 01.AO | A1Z7A8 | US871829AZ02 | | | 96,6G-6,78G | 96,78 G | 5,4 | 5,39 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A28TUG | US871829BK24 | Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 85,39G-5,51G | 85,44 G | 5,09 | 5,08 |
| US\$ | 1.000 | 15.02.50 | 15.FA | A28TUH | US871829BJ50 | | | 71,57G-1,82G | 72,08 G | 5,36 | 5,36 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VMX | US871829BL07 | | | 104,39G-4,36G | 104,41 G | 5,24 | 5,23 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VMZ | US871829BN62 | | | 113,36G-3,42G | 113,66 G | 5,7 | 5,7 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWWW | US87264AAT25 | T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 99,75G-9,92G | 99,86 G | 5,47 | 5,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19VD2 | US87264AAV70 | T-Mobile USA Inc. Guaranteed Registered Notes 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) | | 97,69G-7,69G | 97,73 G | 5,4 | 5,4 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A3KQA8 | US87264ABB08 | 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) | | 96,47G-6,45G | 96,44 G | 5,77 | 5,75 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A3KQRA | US87264AAZ84 | 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) | | 85,81G-5,45G | 85,76 G | 5,63 | 5,63 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3KQRD | US87264ACA16 | 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) | | 87,03G-7,15G | 87,1 G | 4,66 | 4,66 |
| US\$ | 1.000 | 15.02.41 | 15.FA | A3KQRE | US87264ABL89 | 3%, v. 06.10.20(41), DL-Notes 2021(21/41) | | 72,69G-2,45G | 72,72 G | 5,53 | 5,53 |
| US\$ | 1.000 | 15.11.60 | 15.MN | A3KQRH | US87264ABY01 | 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) | | 69,22G-8,98G | 69,49 G | 5,67 | 5,66 |
| US\$ | 1.000 | 15.11.31 | 15.MN | A3KQRJ | US87264ABX28 | 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31) | | 79,76G-9,8G | 79,85 G | 5,36 | 5,35 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3K9JN | US87264ACV52 | T-Mobile USA Inc. Registered Notes 5,2000000000000002%, v. 15.09.22(33), DL-Notes 2022(22/33) | | 99,08G-9,04G | 99,15 G | 5,4 | 5,4 |
| US\$ | 1.000 | 15.01.53 | 15.JJ | A3K9JP | US87264ACW36 | 5,6500000000000004%, v. 15.09.22(53), DL-Notes 2022(22/53) | | 101,1G-0,73G | 101,1 G | 5,68 | 5,68 |
| US\$ | 1.000 | 15.09.62 | 15.MS | A3K9JQ | US87264ACX19 | 5,7999999999999998%, v. 15.09.22(62), DL-Notes 2022(22/62) | | 100,72G-0,71G | 101,16 G | 5,84 | 5,84 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A3KQA9 | US87264ABF12 | 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) | | 91,87G-1,98G | 91,92 G | 5,38 | 5,37 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A3KQRB | US87264AAX37 | 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) | | 88,62G-8,64G | 88,86 G | 5,49 | 5,49 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A3KQRC | US87264ACB98 | 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) | | 83,17G-3,2G | 83,23 G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A3KQRF | US87264ABZ75 | 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) | | 90,35G-0,26G | 90,24 G | 3,3 | 3,3 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A3KQRG | US87264ABD63 | 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27) | | 94,42G-4,51G | 94,47 G | 5,47 | 5,46 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3LD4K | US87264ACZ66 | 4,9500000000000002%, v. 09.02.23(28), DL-Notes 2023(23/28) | | 98,33G-8,38G | 98,33 G | 5,42 | 5,41 |
| US\$ | 1.000 | 15.07.33 | 15.JJ | A3LD4L | US87264ACY91 | 5,0499999999999998%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 98,09G-8,45G | 98,31 G | 5,32 | 5,32 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3LHSX | US87264ADA07 | 4,7999999999999998%, v. 11.05.23(28), DL-Notes 2023(23/28) | | 98,1G-8,1G | 98,09 G | 5,31 | 5,31 |
| US\$ | 1.000 | 15.01.54 | 15.JJ | A3LHSY | US87264ADB89 | 5 3/4%, v. 11.05.23(54), DL-Notes 2023(23/54) | | 102,66G-2,68G | 103,21 G | 5,64 | 5,64 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A287QN | US87264ABR59 | T-Mobile USA Inc. Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) | | 92,3G-2,32G | 92,27 G | 4,82 | 4,82 |
| US\$ | 1.000 | 15.02.29 | 15.FA | A287QP | US87264ABS33 | 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) | | 86,66G-6,91G | 86,85 G | 5,46 | 5,45 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A287QQ | US87264ABT16 | 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) | | 84,68G-4,9G | 84,91 G | 5,4 | 5,4 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KNN0 | US87264ABW45 | 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) | | 88,35G-8,34G | 88,31 G | 5,44 | 5,43 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A3KNNY | US87264ABU88 | 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) | | 92,89G-2,85G | 92,92 G | 5,56 | 5,55 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3KNNZ | US87264ABV61 | 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) | | 89,89G-90,03G | 89,96 G | 5,5 | 5,49 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3K56K | US87264ACS24 | T-Mobile USA Inc. Senior Secured Notes 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) | | 85,95G-6,16G | 86,21 G | 5,34 | 5,33 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K56L | US87264ACQ67 | 2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) | | 82,29G-2,42G | 82,49 G | 5,33 | 5,32 |
| US\$ | 1.000 | 15.02.51 | 15.FA | A3KQRK | US87264ABN46 | 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51) | | 69,69G-9,61G | 69,89 G | 5,52 | 5,51 |
| Euro | 100.000 | 27.08.26 | 27.FA | A3E46Y | DE000A3E46Y9 | TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26) | | 77,66G-7,9G | 77,44 G | 1,6 | 1,6 |
| US\$ | 1.000 | 28.03.24 | 28.MS | A3K4JX | US874054AE98 | Take-Two Interactive Software Inc. Registered Notes 3,2999999999999998%, v. 14.04.22(24), DL-Notes 2022(22/24) | | 98,1G-8,09G | 98,1 G | 6,33 | 6,27 |
| US\$ | 1.000 | 14.04.25 | 14.AO | A3K4JY | US874054AF63 | 3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25) | | 96,61G-6,61G | 96,59 G | 5,73 | 5,71 |
| US\$ | 1.000 | 14.04.27 | 14.AO | A3K4JZ | US874054AG47 | 3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27) | | 94,82G-4,79G | 94,76 G | 5,33 | 5,32 |
| US\$ | 1.000 | 31.03.30 | 31.MS | A28ZB7 | US874060AX48 | Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 83,34G-3,38G | 83,38 G | 4,88 | 4,88 |
| Euro | 1.000 | 09.07.27 | 09.07. | A28ZJH | XS2197348324 | 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) | | 89,31G-9,26G | 89,11 G | 1,68 | 1,68 |
| Euro | 1.000 | 09.07.29 | 09.07. | A28ZJJ | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29) | | 85,57G-5,53G | 85,28 G | 2,34 | 2,34 |
| Euro | 1.000 | 09.07.32 | 09.07. | A28ZJK | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) | | 81,46G-1,51G | 81,14 G | 3,37 | 3,37 |
| Euro | 1.000 | 09.07.40 | 09.07. | A28ZJL | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40) | | 75,21G-5,04G | 74,81 G | 4,07 | 4,07 |
| US\$ | 1.000 | 09.07.60 | 09.JJ | A28ZK3 | US874060BD74 | 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60) | | 67,68G-7,49G | 68,17 G | 5,49 | 5,49 |
| Euro | 1.000 | 21.11.26 | 21.11. | A2RUPS | XS1843449122 | 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S | | 95,2G-5,18G | 95,03 G | 3,82 | 3,82 |
| Euro | 1.000 | 21.11.30 | 21.11. | A2RUPU | XS1843449395 | 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S | | 95,03G-4,99G | 94,7 G | 3,79 | 3,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.11.23 | 15.FMAN | A19RD4 | XS1710653483 | Takko Luxembourg 2 S.C.A. Floating Rate Notes 8,6980000000000004%, zinsv. v. 15.05.23-14.08.23, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 68,11G-7,15G | 68,13 G | 25,26 | 25,26 | |
| Euro | 1.000 | 15.11.23 | 15.MN | A19RD5 | XS1710653137 | Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S | | 70,5G-0,5G | 70,55 G | 15,02 | 15,02 | |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 87,99G-8,09G | 87,78 G | 2,94 | 2,94 | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | Talanx AG Senior Notes 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | (exA)-96G-6G | 96,28 G | 3,94 | 3,94 | |
| Euro | 100.000 | 01.12.42 | 01.12. | TLX310 | XS2411241693 | Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42) | | 75,09G-5,33G | 75,09 G | 3,53 | 3,53 | |
| Euro | 1.000 | 24.09.25 | 24.09. | A282XE | XS2181280335 | Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 91,82G-1,89G | 91,77 G | 2,16 | 2,16 | |
| Euro | 100.000 | 02.12.24 | 01.JJ | A2SA53 | PTTAPDOM0005 | TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds 5 5/8%, v. 02.12.19(24), EO-Obrigacoes 2019(19/24)Reg.S | | 95,17G-5,17G | 95,18 G | 9,74 | 9,66 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19JYD | US189754AC88 | Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 94,05G-4,06G | 94,2 G | 5,91 | 5,91 | |
| US\$ | 1.000 | 15.02.53 | 15.FA | A3LCL9 | US87612GAD34 | Targa Resources Corp. Registered Notes 6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53) 6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33) | | 99G-102,02G | 102,46 G | 6,45 | 6,45 | |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LCTK | US87612GAC50 | | | 102,3G-2,28G | 102,41 G | 5,9 | 5,89 | |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A28SYM | US87612BBN10 | Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 101,52G-1,48G | 101,52 G | 6,66 | 6,64 | |
| US\$ | 1.000 | 01.11.32 | 01.MN | 124530 | US87612EAK29 | Target Corp. Registered Notes 6,3499999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32) 2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26) 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47) 3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24) 2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30) 2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25) 2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29) 1,95%, v. 24.01.22(27), DL-Notes 2022(22/27) 2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52) 4,4000000000000004%, v. 24.01.23(33), DL-Notes 2023(23/33) 4,7999999999999998%, v. 24.01.23(53), DL-Notes 2023(23/53) | | 109,83G-10,15G | 110,48 G | 5,03 | 5,03 | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A18ZZ9 | US87612EBE59 | | | 94,66G-4,67G | 94,69 G | 4,66 | 4,65 | |
| US\$ | 1.000 | 15.11.47 | 15.MN | A19Q0W | US87612EBG08 | | | 84,23G-4,59G | 84,98 G | 5,06 | 5,06 | |
| US\$ | 1.000 | 01.07.24 | 01.JJ | A1VF0Y | US87612EBD76 | | | 97,95G-8,04G | 98,01 G | 5,77 | 5,76 | |
| US\$ | 1.000 | 15.02.30 | 15.FA | A28SVR | US87612EBJ47 | | | 86,85G-7,04G | 86,97 G | 4,72 | 4,72 | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VJ5 | US87612EBL92 | | | 95,31G-5,29G | 95,25 G | 4,69 | 4,69 | |
| US\$ | 1.000 | 15.09.30 | 15.MS | A28VJ6 | US87612EBK10 | | | 86,92G-7,49G | 87,54 G | 4,79 | 4,79 | |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2RZQ0 | US87612EBH80 | | | 94,04G-4,23G | 94,25 G | 4,58 | 4,58 | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3K1G1 | US87612EBM75 | | | 91,7G-1,74G | 91,72 G | 4,25 | 4,25 | |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3K1G2 | US87612EBN58 | | | 69,01G-8,92G | 69,31 G | 5,07 | 5,07 | |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3LDAG | US87612EBQ89 | | | 97,22G-7,14G | 97,23 G | 4,84 | 4,83 | |
| US\$ | 1.000 | 15.01.53 | 15.JJ | A3LDAH | US87612EBR62 | | | 95,18G-4,92G | 95,38 G | 5,2 | 5,2 | |
| A\$ | 1.000 | 24.01.28 | 24.JJ | A19U5G | AU3SG0001761 | | Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28) | | 95,85G-5,84G | 95,7 G | 4,32 | 4,32 |
| A\$ | 1.000 | 19.02.26 | 19.FA | A1Z5L6 | AU3SG0001464 | | Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) 2%, v. 31.10.19(30), AD-Bonds 2019(30) | | 97,3G-7,3G | 97,22 G | 4,42 | 4,41 |
| A\$ | 1.000 | 24.01.30 | 24.JJ | A2R962 | AU3SG0002017 | | | (exA)-86,46G-6,5G | 86,42 G | 4,46 | 4,46 | |
| US\$ | 1.000 | 20.05.25 | 20.MN | A2R9YJ | XS2079668609 | Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25) | | 98,81G-8,76G | 98,82 G | 6,71 | 6,7 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.02.26 | 17.02. | A3LEBL | SK4000022505 | Tatra Banka AS Floating Rate Medium -Term Notes 5,952%, zinsv. v. 17.02.23-16.02.25, v. 17.02.23(26), EO-FLR Med.-T. Nts. 23(25/26) | | 99,64G-9,66G | 99,56 G | 6,08 | 6,06 |
| Euro | 100.000 | 23.04.28 | 23.04. | A3KP1R | SK4000018925 | Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28) | | 78,83G-8,83G | 78,72 G | 1,27 | 1,27 |
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 86,21G-6,33G | 86,24 G | 5,49 | 5,49 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55M | XS2484502823 | TDC Net A/S Medium - Term Notes 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28) | | 97,17G-7,72G | 97,64 G | 5,6 | 5,6 |
| Euro | 1.000 | 06.02.30 | 06.02. | A3LDQA | XS2582501925 | 5,6180000000000003%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30) | | 97,55G-7,68G | 97,5 G | 6,05 | 6,04 |
| Euro | 1.000 | 01.06.31 | 01.06. | A3LHEU | XS2615584328 | 6 1/2%, v. 09.05.23(31), EO-Medium-Term Nts 2023(23/31) | | 99,23G-9,28G | 99,17 G | 6,62 | 6,61 |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 94,03G-4,57G | 94,38 G | 4,68 | 4,68 |
| Euro | 100.000 | 01.12.29 | 01.12. | A3KZMV | FR0014006TQ7 | 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) | | 80,51G-0,46G | 80,26 G | 4,29 | 4,29 |
| Euro | 100.000 | 21.07.28 | 21.07. | A3LLAL | FR001400J861 | 5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28) | | 100,05G-0,06G | 99,79 G | 5,61 | 5,61 |
| sfrs | 5.000 | 06.10.25 | 06.10. | A3KWRL | CH1137122755 | Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25) | | 95,46G-5,47G | 94,89 G | 0,1 | 0,1 |
| Euro | 1.000 | 30.07.26 | 30.JJ | A2Nbfd | XS1859258383 | Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S | | 98,52G-8,52G | 98,51 G | 6,66 | 6,66 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A254SE | XS2090816526 | Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S | | 95,85G-5,86G | 95,86 G | 4,17 | 4,17 |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KRN7 | XS2347284742 | Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28) | | 85,74G-5,71G | 85,52 G | 2,62 | 2,62 |
| US\$ | 1.000 | 01.03.42 | 01.MS | A1G1E1 | US878744AB72 | Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) | | 85,97G-8,13G | 86,15 G | 6,39 | 6,39 |
| US\$ | 1.000 | 01.02.43 | 01.FA | A1G78C | US878742AZ84 | 5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43) | | 90,14G-87,77G | 90,29 G | 6,62 | 6,62 |
| US\$ | 1.000 | 15.07.41 | 15.JJ | A1GTC0 | US878742AW53 | 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41) | | 99,56G-9,78G | 100,26 G | 6,37 | 6,37 |
| US\$ | 1.000 | 01.10.35 | 01.AO | A0GGA9 | US878742AE55 | Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35) | | 99,63G-100,07G | 100,08 G | 6,21 | 6,21 |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS | | 58,21G-60,01G | 58,21 G | 12,72 | 12,72 |
| Euro | 1.000 | 15.05.24 | 15.05. | A2RT70 | XS1907150350 | Tele2 AB Medium - Term Notes 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24) | | 97,62G-7,63G | 97,6 G | 2,3 | 2,3 |
| Euro | 1.000 | 15.05.28 | 15.05. | A2RT71 | XS1907150780 | 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) | | 92,19G-2,17G | 92 G | 3,94 | 3,94 |
| Euro | 1.000 | 23.03.31 | 23.03. | A3KNRS | XS2314267449 | 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) | | 78,6G-8,59G | 78,37 G | 1,9 | 1,9 |
| Euro | 1.000 | 22.11.29 | 22.11. | A3LHV9 | XS2623868994 | 3 3/4%, v. 22.05.23(29), EO-Medium-Term Nts 2023(29/29) | | 98,74G-8,68G | 98,57 G | 3,99 | 3,98 |
| US\$ | 1.000 | 30.09.34 | 30.MS | A0GGH5 | US87927VAM00 | Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) | | 77,88G-80,53G | 79,91 G | 8,96 | 8,95 |
| US\$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) | | 84,93G-5,41G | 85,3 G | 9,35 | 9,35 |
| US\$ | 1.000 | 04.06.38 | 04.JD | A0TWG4 | US87927VAV09 | 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38) | | 88,27G-8,53G | 88,51 G | 9,35 | 9,35 |
| US\$ | 1.000 | 15.11.33 | 15.MN | A0DD8E | US87927VAF58 | Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33) | S s | 84,13G-4,33G | 84,56 G | 8,9 | 8,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 102,5G-2,75G | 102,01 G | 7,33 | 7,32 |
| Euro | 100.000 | 17.03.55 | 17.03. | A0DZ5M | XS0214965963 | Telecom Italia S.p.A. Medium - Term Notes 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) | | 77,34G-6,83G | 76,83 G | 7,1 | 7,1 |
| Euro | 1.000 | 25.05.26 | 25.05. | A1813F | XS1419869885 | 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) | | 93,54G-3,57G | 93,66 G | 6,16 | 6,15 |
| Euro | 1.000 | 30.09.25 | 30.09. | A1862E | XS1497606365 | 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25) | | 93,83G-4,18G | 93,98 G | 5,92 | 5,91 |
| Euro | 1.000 | 28.01.26 | 28.01. | A192S7 | XS1846631049 | 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) | | 91,53G-1,55G | 91,53 G | 6,18 | 6,18 |
| Euro | 1.000 | 12.10.27 | 12.10. | A19QKQ | XS1698218523 | 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) | | 83,22G-3,24G | 83,27 G | 5,58 | 5,58 |
| Euro | 1.000 | 18.01.29 | 18.01. | A287L0 | XS2288109676 | 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29) | | 74,36G-4,39G | 74 G | 4,32 | 4,32 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KNAB | US879360AE54 | Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 83,19G-3,45G | 83,55 G | 5,48 | 5,48 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19SNM | US879369AF39 | Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | 94G-4,04G | 93,65 G | 6,32 | 6,31 |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 98,39G-8,34G | 98,33 G | 3,78 | 3,78 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K11D | XS2441574089 | 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) | | 88,43G-8,35G | 88,24 G | 2,53 | 2,53 |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | 80,07G-79,97G | 79,87 G | 2,5 | 2,5 |
| US\$ | 1.000 | 20.06.36 | 20.JD | A0GTS0 | US87938WAC73 | Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36) | | 108,91G-8,68G | 109,04 G | 6,16 | 6,16 |
| US\$ | 1.000 | 08.03.27 | 08.MS | A19EBF | US87938WAT09 | 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 95,86G-5,91G | 95,91 G | 5,43 | 5,42 |
| US\$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAU71 | 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) | | 86,71G-6,79G | 87,07 G | 6,39 | 6,39 |
| US\$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) | | 84,81G-5,01G | 85,02 G | 6,34 | 6,34 |
| US\$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48) | | 82,63G-2,91G | 83,08 G | 6,36 | 6,36 |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 88,36G-8,39G | 88,07 G | 3,58 | 3,58 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 94,6G-4,57G | 94,47 G | 3,07 | 3,07 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 95,69G-5,72G | 95,63 G | 3,08 | 3,08 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 96,81G-6,8G | 96,77 G | 3,13 | 3,13 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 93,99G-4,03G | 93,8 G | 3,59 | 3,59 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 92,89G-2,85G | 92,71 G | 3,47 | 3,47 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 92,94G-3,03G | 92,89 G | 3,09 | 3,09 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 96,57G-6,58G | 96,26 G | 3,55 | 3,55 |
| Euro | 100.000 | 03.02.30 | 03.02. | A28S3J | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) | | 83,11G-3,01G | 82,84 G | 1,59 | 1,59 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 91,48G-1,46G | 91,28 G | 2,59 | 2,59 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 85,91G-5,92G | 85,66 G | 3,71 | 3,71 |
| Euro | 100.000 | 13.07.40 | 13.07. | A28ZPF | XS2197675288 | 1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 72,69G-2,46G | 72,31 G | 4,16 | 4,16 |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 75,83G-5,62G | 75,55 G | 4,07 | 4,07 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2RW88 | XS1946004451 | 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) | | 98,51G-8,52G | 98,49 G | 2,16 | 2,16 |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 91,51G-1,66G | 91,31 G | 3,44 | 3,44 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3K5XX | XS2484587048 | 2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31) | | 93,02G-3,05G | 92,58 G | 3,63 | 3,63 |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 98,41G-8,42G | 98,39 G | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 92,97G-3,14G | 92,97 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 99,8G-9,83G | 99,8 G | | |
| Euro | 100.000 | endlos | 05.05. | A28S3H | XS2109819859 | 2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) | | 86,81G-6,92G | 86,81 G | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 86,94G-7,15G | 86,85 G | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 97,33G-7,9G | 97,29 G | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 78,76G-8,31G | 77,11 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro Euro | 100.000 100.000 100.000 | endlos endlos endlos | 24.05. 23.11. 03.05. | A3KY94 A3LBJ9 A3LDP2 | XS2410367747 XS2462605671 XS2582389156 | Teléfono Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) 7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.) 6,1349999999999998%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.) | | 85,38G-5,45G 102,94G-3,01G 97,45G-7,63G | 85,37 G 102,9 G 97,45 G | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | Teléfono Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 117G-7G | 117 G | 3,72 | 3,72 |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 93,92G-3,88G | 93,78 G | 3,16 | 3,16 |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 93,01G-3,19G | 93,33 G | 5,25 | 5,24 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 06.12.24 22.05.25 14.02.35 14.02.28 31.05.26 31.05.29 31.05.34 25.09.23 25.09.27 25.09.31 | 06.12. 22.05. 14.02. 14.02. 31.05. 31.05. 31.05. 25.09. 25.09. 25.09. | A1HDKZ A1HKXZ A28TMD A28TMG A2R20L A2R20M A2R20N A2R8AG A2R8AH A2R8AJ | XS0862442331 XS0933241456 XS2117454871 XS2117452156 XS2001737324 XS2001737910 XS2001738991 XS2056395606 XS2056396919 XS2056399855 | Telenor ASA Medium - Term Notes 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31) | | 98,12G-8,11G 97,61G-7,61G 71,6G-1,44G 85,64G-5,6G 92,01G-1,99G 87,31G-7,32G 82,39G-2,27G 99,36G-9,35G 87,12G-7,18G 79,15G-9,1G | 98,07 G 97,53 G 71,25 G 85,42 G 91,87 G 87,12 G 81,98 G 99,35 G 86,91 G 78,88 G | 4,07 3,88 2,44 0,58 1,63 2,57 3,77 4,06 0,57 1,57 | 4,06 3,87 2,44 0,58 1,63 2,57 3,77 4,06 0,57 1,57 |
| Euro Euro | 100.000 100.000 | 26.11.27 24.06.29 | 26.11. 24.06. | A285P0 A3K6U2 | FR0014000S75 FR001400ASK0 | Téléperformance SE Medium - Term Notes 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29) | | 84,29G-4,32G 97,26G-7,12G | 84,09 G 96,98 G | 0,59 4,31 | 0,59 4,31 |
| Euro Euro | 100.000 100.000 | 02.07.25 03.04.24 | 02.07. 03.04. | A192W9 A19FLB | FR0013346822 FR0013248465 | Téléperformance SE Obligations 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24) | | 95,08G-5,26G 97,53G-7,53G | 95,04 G 97,53 G | 3,93 3,06 | 3,93 3,06 |
| Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 01.10.25 14.02.24 07.09.27 05.09.33 23.02.35 27.11.30 20.02.34 22.02.32 | 01.10. 14.02. 07.09. 05.09. 23.02. 27.11. 20.02. 22.02. | A1A1TH A1G0RH A1G866 A1HQKW A1ZW8B A285RF A2RX2C A3LELC | XS0545428285 XS0746010908 XS0826189028 XS0968972199 XS1193213953 XS2264161964 XS1953240261 XS2589828941 | Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34) 3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32) | | 99,63G-100,07G 99,76G-9,77G 97,31G-7,29G 97,88G-7,79G 79,34G-9,64G 77,34G-7,25G 84,9G-4,95G 99,44G-9,36G | 99,97 G 100,01 G 97,17 G 97,58 G 79,31 G 77,01 G 84,66 G 99,14 G | 3,84 4,02 3,72 3,77 3,84 0,32 3,89 3,71 | 3,83 3,99 3,72 3,77 3,83 0,32 3,89 3,71 |
| Euro Euro | 1.000 1.000 | 11.05.81 30.06.83 | 11.05. 30.06. | A28TEC A3K3R8 | XS2082429890 XS2443749648 | Telia Company AB Subordinated Floating Rate Notes 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83) | | 89,33G-9,41G 88,59G-8,59G | 89,33 G 88,59 G | 1,66 3,18 | 1,66 3,18 |
| Euro A\$ Euro Euro Euro | 1.000 10.000 1.000 1.000 1.000 | 14.04.26 19.04.27 15.09.23 23.04.30 26.03.29 | 14.04. 19.04. 15.09. 23.04. 26.03. | A18Z7G A19F5K A1HG4D A28WEQ A2RZQC | XS1395057430 AU3CB0243764 XS0903136736 XS2160857798 XS1966038249 | Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29) | | 93,45G-3,46G 96,92G-6,9G 99,79G-9,8G 84,85G-4,76G 88,98G-8,89G | 93,32 G 96,79 G 99,79 G 84,67 G 88,75 G | 2,4 4,98 3,96 2,35 3,08 | 2,4 4,97 3,89 2,35 3,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|--|---|--|--|--|--|--|---------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.05.31 | 04.05. | A3LG5U | XS2613162424 | Telstra Group Ltd. Medium - Term Notes 3 3/4%, v. 04.05.23(31), EO-Medium-Term Nts 2023(23/31) | | 100,63G-0,58G | 100,37 G | 3,66 | 3,66 |
| US\$ US\$ | 1.000 1.000 | 16.11.48 15.06.49 | 16.MN 15.JD | A1916Q A2R20F | US87971MBH51 US87971MBK80 | TELUS Corp. Registered Notes 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) 4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49) | | 83,11G-3,25G 80,84G-0,9G | 83,09 G 81,04 G | 5,97 5,8 | 5,96 5,8 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 01.03.28 20.11.31 20.11.49 15.02.27 15.02.33 | 01.03. 20.11. 20.11. 15.02. 15.02. | A18YHR A2SANE A2SANF A3LEBF A3LEBG | XS1373131546 XS2080785343 XS2080786150 XS2586779782 XS2586780012 | Temasek Financial [I] Ltd. Medium - Term Notes 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49) 3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27) 3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33) | | 91,06G-1,19G 78,16G-8,06G 59,83G-9,92G 98,92G-9G 99,11G-9,23G | 91 G 77,87 G 59,07 G 98,84 G 98,97 G | 3,27 1,28 3,64 3,55 3,59 | 3,27 1,28 3,64 3,55 3,59 |
| sfrs | 5.000 | 30.11.23 | 30.11. | A2RT54 | CH0446595628 | Temenos AG Anleihen 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23) | | 99,24G-9,25G | 98,73 G | 3,73 | 3,73 |
| Euro | 1.000 | 09.11.26 | 09.FMAN | A3MP7A | NO0011129496 | TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26) | | 93G-3G | 94 G | 7,35 | 7,34 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 19.01.28 19.01.38 03.06.30 03.06.50 11.04.26 11.04.29 11.04.49 11.04.24 | 19.JJ 19.JJ 03.JD 03.JD 11.AO 11.AO 11.AO 11.AO | A19UY2 A19UY4 A28X2Q A28X2R A2R0K0 A2R0K2 A2R0K4 A2R0KW | US88032XAG97 US88032XAH70 US88032XAUB1 US88032XAV64 US88032XAM65 US88032XAN49 US88032XAQ79 US88032XAL82 | Tencent Holdings Ltd. Medium - Term Notes 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S 3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 93,17G-3,09G 82,2G-2,09G 83,31G-3,23G 65,03G-4,77G 95,27G-5,21G 93,1G-3,03G 82,71G-2,38G 98,26G-8,26G | 93,03 G 82,345 G 83,26 G 65,48 G 95,23 G 93,02 G 82,83 G 98,26 G | 5,42 5,85 5,42 5,95 5,58 5,48 5,95 5,9 | 5,41 5,85 5,41 5,95 5,56 5,48 5,94 5,85 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3LDBC | US88033GDM96 | Tenet Healthcare Corp. Registered Notes 4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29) | | 89,34G-9,42G | 89,18 G | 6,55 | 6,55 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3LF5F | US880591EZ13 | Tennessee Valley Authority Registered Bonds 3 7/8%, v. 30.03.23(28), DL-Bonds 2023(28) | | 89,9G-9,9G | 89,9 G | 6,53 | 6,52 |
| Euro | 1.000 | 13.06.26 13.06.36 24.10.33 05.06.34 05.06.28 26.06.25 26.06.29 04.06.27 30.11.32 30.11.40 03.06.30 03.06.39 17.05.42 17.11.26 17.11.29 17.05.33 09.12.27 09.06.31 | 13.06. 13.06. 24.10. 05.06. 05.06. 26.06. 26.06. 04.06. 30.11. 30.11. 03.06. 03.06. 17.05. 17.11. 17.11. 17.05. 09.12. 09.06. | A182UP A182UQ A187QB A191EJ A191EK A19J8L A19J8M A1Z2G1 A285AP A285AQ A2R2RR A2R2RS A3K480 A3K48X A3K48Y A3K48Z A3KRYB A3KRYC | XS1432384664 XS1432384409 XS1505568136 XS1828037827 XS1828037587 XS1632897762 XS1632897929 XS1241581096 XS2262065159 XS2262065233 XS2002491780 XS2002491863 XS2478299469 XS2477935345 XS2478299204 XS2478299386 XS2348325221 XS2348325494 | TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42) 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26) 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29) 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33) 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) | S s | 93,49G-3,52G 82,91G-2,85G 81,52G-1,43G 86,55G-6,52G 91,27G-1,19G 94,63G-4,46G 89,41G-9,4G 93,68G-3,69G 76,16G-6,07G 65,76G-5,92G 85,75G-5,82G 75,87G-5,54G 87,7G-7,48G 94,94G-5,15G 93,68G-3,61G 91,44G-1,35G 89,33G-9,32G 82,91G-2,75G | 93,34 G 82,52 G 81,14 G 86,21 G 91,06 G 94,64 G 89,06 G 93,51 G 75,79 G 65,75 G 85,46 G 75,51 G 87,23 G 94,41 G 93,41 G 91,09 G 89,13 G 82,61 G | 2,14 3,56 3,03 3,51 3,01 1,59 3,07 3,53 0,33 1,51 2,04 3,54 3,68 3,19 3,26 3,43 0,28 1,21 | 2,14 3,56 3,03 3,51 3,01 1,59 3,07 3,53 0,33 1,51 2,04 3,54 3,68 3,19 3,26 3,43 0,28 1,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 09.06.41 | 09.06. | A3KRYD | XS2348325650 | TenneT Holding B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.06.35 | 16.06. | A3KYH5 | XS2406569579 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) | | 71,82G-1,67G | 71,47 G | 3,13 | 3,13 | |
| Euro | 1.000 | 28.10.28 | 28.10. | A3LAQ6 | XS2549543143 | 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35) | | 77,64G-7,86G | 77,29 G | 2,24 | 2,24 | |
| Euro | 1.000 | 28.04.32 | 28.04. | A3LAQ7 | XS2549543226 | 3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28) | | 101,48G-1,44G | 101,25 G | 3,57 | 3,56 | |
| Euro | 1.000 | 28.10.34 | 28.10. | A3LAQ8 | XS2549543499 | 4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32) | | 104,95G-4,86G | 104,65 G | 3,59 | 3,59 | |
| Euro | 1.000 | 28.10.42 | 28.10. | A3LAQ9 | XS2549715618 | 4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34) | | 106,68G-6,4G | 106,24 G | 3,79 | 3,79 | |
| Euro | 1.000 | 28.10.42 | 28.10. | A3LAQ9 | XS2549715618 | 4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42) | | 110,67G-0,37G | 110,23 G | 3,97 | 3,97 | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | TenneT Holding B.V. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 22.10. | A28Z9P | XS2207430120 | 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 97,8G-7,76G | 97,75 G | | | |
| | | | | | | 2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.) | | 94,3G-4,38G | 94,3 G | | | |
| Euro | 1.000 | 08.05.24 | 08.05. | A190AV | XS1816329418 | Teollisuuden Voima Oyj Medium - Term Notes | | | | | | |
| Euro | 1.000 | 04.02.25 | 04.02. | A1ZVQU | XS1183235644 | 2%, v. 08.05.18(24), EO-Medium-Term Nts 2018(24/24) | | 98,25G-8,27G | 98,24 G | 4,05 | 4,05 | |
| Euro | 1.000 | 09.03.26 | 09.03. | A2R7AJ | XS2049419398 | 2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25) | | 96,51G-6,45G | 96,42 G | 4,36 | 4,36 | |
| Euro | 1.000 | 31.03.27 | 31.03. | A3K3WF | XS2463934864 | 1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 91,54G-1,55G | 91,38 G | 2,45 | 2,45 | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV7 | XS2355632741 | 2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27) | | 93,8G-3,77G | 93,64 G | 4,5 | 4,49 | |
| Euro | 1.000 | 01.06.30 | 01.06. | A3LJBL | XS2625194225 | 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 85,96G-5,9G | 85,7 G | 3,2 | 3,2 | |
| | | | | | | 4 3/4%, v. 01.06.23(30), EO-Medium-Term Nts 2023(23/30) | | 100,3G-0,22G | 99,98 G | 4,71 | 4,71 | |
| Euro | 100.000 | 05.08.25 | 05.08. | A1Z4UX | FR0012881555 | Teréga S.A. Obligations | | | | | | |
| Euro | 100.000 | 17.09.30 | 17.09. | A282HV | FR0013534500 | 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) | | 96,46G-6,42G | 96,39 G | 4,08 | 4,08 | |
| | | | | | | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 79,56G-9,56G | 79,31 G | 2,18 | 2,18 | |
| Euro | 100.000 | 27.02.28 | 27.02. | A28T8X | FR0013486834 | Teréga S.A.S. Obligations | | | | | | |
| | | | | | | 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28) | | 84,98G-5,02G | 84,82 G | 1,47 | 1,47 | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2838Y | XS2244837162 | Tereos Finance Groupe I Registered Notes | | | | | | |
| Euro | 1.000 | 30.04.27 | 30.AO | A3K08W | XS2413862108 | 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S | | 102,43G-2,32G | 102,38 G | 6,48 | 6,46 | |
| Euro | 1.000 | 15.04.28 | 30.AO | A3LDB7 | XS2532478430 | 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S | | 96,42G-6,45G | 96,55 G | 5,9 | 5,89 | |
| | | | | | | 7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S | | 103,01G-4,05G | 103,67 G | 6,34 | 6,33 | |
| Euro | 1.000 | 11.10.28 | 11.10. | A187KA | XS1503131713 | Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.07.27 | 26.07. | A19L26 | XS1652866002 | 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28) | | 86,2G-6,18G | 85,92 G | 2,3 | 2,3 | |
| Euro | 1.000 | 24.07.32 | 24.07. | A280DH | XS2209023402 | 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27) | | 90,72G-0,69G | 90,52 G | 3,03 | 3,03 | |
| Euro | 1.000 | 25.09.30 | 25.09. | A282XN | XS2237901355 | 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32) | | (exA)-76,27G-6,19G | 75,91 G | 1,97 | 1,97 | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0KD | XS1980270810 | 0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30) | | 78,46G-8,37G | 78,18 G | 0,95 | 0,95 | |
| Euro | 1.000 | 25.07.25 | 25.07. | A2R5K9 | XS2033351995 | 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 92,33G-2,33G | 92,17 G | 2,16 | 2,16 | |
| Euro | 1.000 | 23.06.29 | 23.06. | A3KSW1 | XS2357205587 | 0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25) | | 91,65G-1,66G | 91,55 G | 0,27 | 0,27 | |
| Euro | 1.000 | 21.04.29 | 21.04. | A3LGUC | XS2607193435 | 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 81,35G-1,27G | 81,06 G | 0,92 | 0,92 | |
| | | | | | | 3 5/8%, v. 21.04.23(29), EO-Medium-Term Nts 2023(23/29) | | 98,56G-8,48G | 98,27 G | 3,92 | 3,92 | |
| Euro | 1.000 | 28.10.24 | 28.10. | A0DEEL | XS0203712939 | Terna Rete Elettrica Nazionale S.p.A. Notes | | | | | | |
| | | | | | | 4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24) | | 99,88G-9,87G | 99,83 G | 4,99 | 4,97 | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | TERRAGON AG Anleihen | | | | | | |
| | | | | | | 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 1,76G-1,76G | 1,76 G | 472,09 | 472,09 | |
| Euro | 1.000 | 01.07.24 | 01.07. | A1ZLDJ | XS1082971588 | Tesco Corporate Treasury Services PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 27.07.29 | 27.07. | A2878Z | XS2289877941 | 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) | | 98,49G-8,48G | 98,46 G | 4,2 | 4,19 | |
| £ | 1.000 | 27.04.30 | 27.04. | A28WKG | XS2163089563 | 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 80,38G-0,32G | 80,17 G | 0,93 | 0,93 | |
| Euro | 1.000 | 24.10.23 | 24.10. | A2RTBK | XS1896851224 | 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) | | 82,05G-1,95G | 81,88 G | 6,09 | 6,08 | |
| Euro | 1.000 | 29.05.26 | 29.05. | A2SA2X | XS2086868010 | 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) | S s | 99,34G-9,33G | 99,32 G | 2,74 | 2,74 | |
| £ | 1.000 | 02.11.28 | 02.11. | A3KYAX | XS2403381069 | 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) | | 91,61G-1,6G | 91,48 G | 1,91 | 1,91 | |
| | | | | | | 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28) | | 81,68G-1,61G | 81,52 G | 4,52 | 4,52 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| £ Euro | 1.000 1.000 | 27.02.35 27.02.31 | 27.02. 27.02. | A3LEN8 A3LESF | XS2592302330 XS2592301365 | Tesco Corporate Treasury Services PLC Medium - Term Notes 5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35) 4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 93,71G-3,57G 99,64G-9,54G | 93,45 G 99,25 G | 6,29 4,32 | 6,29 4,32 |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 109,81G-9,57G | 109,15 G | 4,46 | 4,46 |
| £ | 1.000 | 13.07.39(10) | 13.JAJO | A1AJE4 | XS0425412227 | Tesco Property Finance 1 PLC CMB 7,6227%, v. 25.06.09(39), LS-Bonds 2009(10-39) | | 107,31G-7,2G | 107,13 G | 7,06 | 7,06 |
| £ | 1.000 | 13.10.39(10) | 13.JAJO | A1AMVX | XS0347919028 | Tesco Property Finance 2 PLC CMB 6,0517000000000003%, v. 23.09.09(39), LS-Notes 2009(10-39) | | 96,52G-6,42G | 96,36 G | 6,56 | 6,56 |
| £ | 1.000 | 13.04.40(11) | 13.JAJO | A1AYW9 | XS0512401976 | Tesco Property Finance 3 PLC CMB 5,7439999999999998%, v. 07.07.10(40), LS-Bonds 2010(11-40) | | 93,88G-3,76G | 93,69 G | 6,51 | 6,5 |
| £ | 1.000 | 13.10.41(12) | 13.JAJO | A1GZY8 | XS0735866583 | Tesco Property Finance 5 PLC CMB 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41) | | 92,76G-2,64G | 92,55 G | 6,5 | 6,5 |
| £ | 1.000 | 13.07.44(14) | 13.JAJO | A1HF4Y | XS0883200262 | Tesco Property Finance 6 PLC CMB 5,4111000000000002%, v. 13.02.13(44), LS-Bonds 2013(14-44) | | 90,27G-0,15G | 90,08 G | 6,41 | 6,41 |
| US\$ | 1.000 | 01.02.36 | 01.FA | A0GMZX | US88163VAD10 | Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36) | | 90,9G-1,33G | 90,63 G | 7,34 | 7,34 |
| Euro | 1.000 | 01.03.25 | 01.MS | A190FK | XS1813724603 | Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) | | 98,85G-8,81G | 98,83 G | 5,35 | 5,33 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) | | 95,53G-5,53G | 95,56 G | 2,33 | 2,33 |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) | | 77,4G-7,34G | 77,4 G | 4,13 | 4,13 |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) | | 85,11G-5,14G | 85,12 G | 4,37 | 4,37 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A280F4 | XS2198213956 | 6%, v. 30.07.20(25), EO-Notes 2020(20/25) | | 101,45G-1,39G | 101,41 G | 5,1 | 5,08 |
| Euro | 1.000 | 09.05.27 | 09.MN | A3KYL4 | XS2406607098 | 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) | | 90,5G-0,45G | 90,62 G | 6,75 | 6,74 |
| Euro | 1.000 | 09.05.30 | 09.MN | A3KYRP | XS2406607171 | 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) | | 85,46G-5,38G | 85,48 G | 7,25 | 7,25 |
| Euro | 1.000 | 15.09.29 | 15.MS | A3LE5J | XS2592804434 | 7 3/8%, v. 09.03.23(29), EO-Notes 2023(23/29) | | 101,96G-1,94G | 102,01 G | 7,1 | 7,1 |
| Euro | 1.000 | 15.09.31 | 15.MS | A3LE5K | XS2592804194 | 7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31) | | 103,77G-3,64G | 103,79 G | 7,4 | 7,4 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19Z31 | US88167AAK79 | Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) | | 98,79G-9,22G | 98,86 G | 7,07 | 7,06 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A19Z32 | US88167AAL52 | 6%, v. 14.03.18(24), DL-Notes 2018(18/24) | | 99,55G-9,55G | 99,45 G | 6,74 | 6,68 |
| US\$ | 1.000 | 09.05.27 | 09.MN | A3KYRQ | US88167AAP66 | 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27) | | 92,95G-3,26G | 92,98 G | 6,91 | 6,9 |
| US\$ | 1.000 | 09.05.29 | 09.MN | A3KYRR | US88167AAQ40 | 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29) | | 91,62G-1,9G | 91,68 G | 6,96 | 6,95 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | Teva Pharmaceutical Finance Netherlands III B.V Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 90,15G-0,32G | 90,03 G | 6,68 | 6,67 |
| US\$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46) | | 65,25G-5,66G | 65,37 G | 7,28 | 7,28 |
| sfrs | 5.000 | 28.07.25 | 28.07. | A1VQDJ | CH0333827506 | Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25) | | 94,53G-4,58G | 94,55 G | 2,09 | 2,09 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190JZ | US882508BD51 | Texas Instruments Inc. Registered Notes 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 87,84G-7,81G | 88,19 G | 5,08 | 5,08 |
| US\$ | 1.000 | 12.03.25 | 12.MS | A28URL | US882508BH65 | 1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25) | | 93,88G-3,85G | 93,86 G | 2,91 | 2,91 |
| US\$ | 1.000 | 04.05.30 | 04.MN | A28WR9 | US882508BJ22 | 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 83,5G-3,41G | 83,5 G | 4,18 | 4,18 |
| US\$ | 1.000 | 04.09.29 | 04.MS | A2R64W | US882508BG82 | 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29) | | 87,51G-7,59G | 87,52 G | 4,66 | 4,66 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RYXG | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 89,12G-9,29G | 89,53 G | 4,92 | 4,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Texas Instruments Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.09.26 | 15.MS | A3KV15 | US882508BK94 | 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 89,76G-9,74G | 89,7 | G | 2,5 | 2,5 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KV16 | US882508BM50 | 2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51) | | 68,52G-8,64G | 69,06 | G | 4,78 | 4,78 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV3E | US882508BL77 | 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31) | | 82,32G-2,49G | 82,55 | G | 4,54 | 4,54 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LBLH | US882508BV59 | 4,5999999999999996%, v. 18.11.22(28), DL-Notes 2022(22/28) | | 100,05G-0,18G | 100,12 | G | 4,61 | 4,61 |
| US\$ | 1.000 | 18.11.24 | 18.MN | A3LBQE | US882508BR48 | 4,7000000000000002%, v. 18.11.22(24), DL-Notes 2022(22/24) | | 99,36G-9,51G | 99,36 | G | 5,15 | 5,13 |
| US\$ | 1.000 | 14.03.33 | 14.MS | A3LFE8 | US882508CB86 | 4,9000000000000004%, v. 14.03.23(33), DL-Notes 2023(23/33) | | 101,79G-2,18G | 102,29 | G | 4,67 | 4,67 |
| US\$ | 1.000 | 14.03.53 | 14.MS | A3LFE9 | US882508CC69 | 5%, v. 14.03.23(53), DL-Notes 2023(23/53) | | 100,32G-0,2G | 100,34 | G | 5,05 | 5,05 |
| US\$ | 1.000 | 18.05.63 | 18.MN | A3LHXF | US882926AA67 | 5,0499999999999998%, v. 18.05.23(63), DL-Notes 2023(23/63) | | 99,39G-8,92G | 99,58 | G | 5,18 | 5,18 |
| | | | | | | Textron Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28U42 | US883203CB58 | 3%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 85,91G-5,98G | 86,05 | G | 5,56 | 5,56 |
| US\$ | 1.000 | 17.09.29 | 17.MS | A2R1S0 | US883203CA75 | 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29) | | 92,3G-2,31G | 92,19 | G | 5,46 | 5,46 |
| | | | | | | THALES S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5W | FR0013311347 | 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25) | | 95,18G-5,27G | 95,14 | G | 1,57 | 1,57 |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHH | FR0013330115 | 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 97,66G-7,68G | 97,66 | G | 1,79 | 1,79 |
| Euro | 100.000 | 26.03.26 | 26.03. | A285F9 | FR0013537305 | v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 90,45G-0,41G | 90,32 | G | 3,85 | |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SS3 | FR0013479748 | 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 88,42G-8,44G | 88,29 | G | 0,56 | 0,56 |
| Euro | 100.000 | 15.05.28 | 15.05. | A28W7U | FR0013512969 | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 88,04G-7,98G | 87,8 | G | 2,27 | 2,27 |
| Euro | 100.000 | 14.06.29 | 14.06. | A3LJZ5 | FR001400I06 | 3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 98,8G-8,8G | 98,54 | G | 3,86 | 3,85 |
| | | | | | | Thames Water [Kemble] Finance PLC Medium - Term Notes | | | | | | |
| £ | 1.000 | 19.05.26 | 19.MN | A2849Y | XS2258560361 | 4 5/8%, v. 19.11.20(26), LS-Medium-Term Nts 2020(26/26) | | 69,49G-9,35G | 69,91 | G | 13,17 | 13,17 |
| | | | | | | Thames Water Utilities Finance PLC ILM | | | | | | |
| £ | 1.000 | 28.08.62 | 28.FA | A0T2J3 | XS0318577326 | 3,1955616%, v. 30.08.07(62), LS-Inf. Lkd MTN 2007(62)Tr.A1 | | 64,34G-4,34G | 64,34 | G | | |
| | | | | | | Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes | | | | | | |
| £ | 1.000 | 25.02.28 | 25.02. | A18X7B | XS1371533867 | 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28) | | 87,7G-7,64G | 87,59 | G | 6,72 | 6,7 |
| | | | | | | Thames Water Utilities Finance PLC Medium - Term Notes | | | | | | |
| £ | 1.000 | 03.07.34 | 03.07. | A1G6SX | XS0800185174 | 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) | | 84,08G-3,93G | 83,89 | G | 6,47 | 6,47 |
| £ | 1.000 | 04.06.46 | 04.06. | A1G6TH | XS0800186222 | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A | | 78,23G-8G | 78,06 | G | 6,5 | 6,5 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K1P4 | XS2438026440 | 0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 82,71G-2,7G | 82,54 | G | 2,11 | 2,11 |
| Euro | 1.000 | 31.01.32 | 31.01. | A3K1P5 | XS2438026366 | 1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 75,49G-5,38G | 75,16 | G | 3,29 | 3,29 |
| Euro | 1.000 | 18.04.27 | 18.04. | A3LCY Y | XS2576550326 | 4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27) | | 95,2G-5,06G | 95,01 | G | 5,5 | 5,49 |
| Euro | 1.000 | 18.01.31 | 18.01. | A3LCY Z | XS2576550672 | 4 3/8%, v. 18.01.23(31), EO-Med.-Term Nts 2023(23/31) | | 95,06G-4,9G | 95,03 | G | 5,21 | 5,21 |
| | | | | | | Thames Water Utilities Finance PLC Subordinated Medium - Term Notes | | | | | | |
| £ | 1.000 | 03.05.27 | 03.05. | A19GVT | XS1605393054 | 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27) | | 78,02G-8,01G | 77,99 | G | 7,31 | 7,31 |
| | | | | | | The AES Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.06.28 | 01.JD | A3LH3V | US00130HCH66 | 5,4500000000000002%, v. 17.05.23(28), DL-Notes 2023(23/28) | | 98,49G-9,04G | 98,94 | G | 5,76 | 5,75 |
| | | | | | | The Allstate Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.12.26 | 15.JD | A1894E | US020002BD26 | 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) | | 94,56G-4,73G | 94,71 | G | 5,05 | 5,04 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) | | 81,16G-1,31G | 81,83 | G | 5,73 | 5,73 |
| US\$ | 1.000 | 15.06.43 | 15.JD | A1HL6B | US020002BA86 | 4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43) | | 85,46G-4,85G | 84,93 | G | 5,88 | 5,88 |
| US\$ | 1.000 | 15.12.30 | 15.JD | A285PT | US020002BJ95 | 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) | | 77,63G-7,77G | 77,83 | G | 3,72 | 3,72 |
| US\$ | 1.000 | 10.08.49 | 10.FA | A2R29Z | US020002BG56 | 3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49) | | 75,51G-5,37G | 76,05 | G | 5,75 | 5,75 |
| US\$ | 1.000 | 30.03.33 | 30.MS | A3LF5L | US020002BK68 | 5 1/4%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 100,07G-0,13G | 99,86 | G | 5,3 | 5,3 |
| | | | | | | The Allstate Corp. Subordinated Floating Rate Bonds | | | | | | |
| US\$ | 1.000 | 15.08.53 | 15.FA | A1HPUJ | US020002BB69 | 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53) | | 99,02G-8,47G | 98,99 | G | 5,94 | 5,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.67 | 15.MN | A0NUT2 | US020002AU59 | The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67) | | 95,54G-5,5G | 95,52 G | 6,94 | 6,94 |
| US\$ | 1.000 | 07.02.28 | 07.FA | A19CWY | US06406RAB33 | The Bank of New York Mellon Corp. Floating Rate Medium -Term Nts 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) | | 94,29G-4,26G | 94,51 G | 4,93 | 4,92 |
| US\$ | 1.000 | 25.10.28 | 25.AO | A3LAQL | US06406RBL06 | 5,8019999999999996%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28) | | 101,74G-1,68G | 101,67 G | 5,5 | 5,5 |
| US\$ | 1.000 | 25.10.33 | 25.AO | A3LAQM | US06406RBM88 | 5,8339999999999996%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33) | | 103,81G-3,73G | 103,78 G | 5,43 | 5,42 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3LDQ2 | US06406RBN61 | 4,5430000000000001%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29) | | 97,24G-7,38G | 97,45 G | 5,16 | 5,15 |
| US\$ | 1.000 | 04.05.26 | 04.MN | A180U6 | US06406FAC77 | The Bank of New York Mellon Corp. Medium - Term Notes 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26) | S s | 93,79G-3,98G | 93,87 G | 5,22 | 5,21 |
| US\$ | 1.000 | 11.08.23 | 11.FA | A194L1 | US06406RAJ68 | 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) | | 99,69G-9,72G | 99,7 G | 6,81 | 6,81 |
| US\$ | 1.000 | 28.04.28 | 28.AO | A19Z40 | US06406RAH03 | 3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28) | | 95,47G-5,68G | 95,68 G | 4,94 | 4,93 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFG6 | US06406HCV96 | 3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 98,08G-8,09G | 98,1 G | 5,95 | 5,92 |
| US\$ | 1.000 | 04.02.24 | 04.FA | A1ZC3J | US06406HCS67 | 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) | | 98,38G-8,59G | 98,47 G | 6,54 | 6,44 |
| US\$ | 1.000 | 24.02.25 | 24.FA | A1ZXHP | US06406HDA41 | 3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25) | | 96,27G-6,31G | 96,34 G | 5,55 | 5,52 |
| US\$ | 1.000 | 07.12.23 | 07.JD | A28599 | US06406RAP29 | 0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23) | | 97,71G-7,65G | 97,66 G | 0,72 | 0,72 |
| US\$ | 1.000 | 28.01.26 | 28.JJ | A288GK | US06406RAQ02 | 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26) | | 89,71G-9,73G | 89,71 G | 1,66 | 1,66 |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A288GL | US06406RAR84 | 1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31) | | 80,31G-0,49G | 80,46 G | 4,06 | 4,06 |
| US\$ | 1.000 | 24.04.25 | 24.AO | A28WKA | US06406RAN70 | 1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25) | | 93,72G-3,75G | 93,79 G | 3,4 | 3,4 |
| US\$ | 1.000 | 24.10.24 | 24.AO | A2R9LX | US06406RAL15 | 2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | | 95,8G-5,8G | 95,8 G | 4,36 | 4,36 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A3K1RA | US06406RBA41 | 2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27) | | 90,32G-0,43G | 90,42 G | 4,53 | 4,53 |
| US\$ | 1.000 | 26.01.32 | 26.JJ | A3K1RB | US06406RBB24 | 2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32) | | 81,54G-1,85G | 81,93 G | 5,23 | 5,23 |
| US\$ | 1.000 | 26.04.24 | 26.AO | A3KPZ9 | US06406RAS67 | 0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24) | | 96,05G-6,06G | 96,07 G | 1,04 | 1,04 |
| US\$ | 1.000 | 28.07.31 | 28.JJ | A3KUG8 | US06406RAW79 | 1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31) | | 79,99G-80,05G | 79,19 G | 4,45 | 4,45 |
| US\$ | 1.000 | 30.10.28 | 30.AO | A188F7 | US06406GAA94 | The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | 90,18G-0,29G | 90,44 G | 5,19 | 5,19 |
| US\$ | 1.000 | endlos | 20.MJSD | A284H7 | US064058AJ97 | The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7000000000000002%, zinsv., DL-FLR Pref.Shs 2020(26/Und.) | | 87,95G-8,12G | 88,17 G | | |
| US\$ | 1.000 | endlos | 20.MJSD | A3KY3A | US064058AL44 | 3 3/4%, zinsv., DL-FLR Pref.Shs 2021(26/Und.) | | 81,71G-1,64G | 81,72 G | | |
| Euro | 1.000 | 02.05.25 | 02.FMAN | A3LG8E | XS2618508340 | The Bank of Nova Scotia Floating Rate Medium -Term Notes 3,7040000000000002%, zinsv. v. 04.05.23-01.08.23, v. 04.05.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,09G-0,08G | 100,09 G | 3,71 | 3,7 |
| US\$ | 1.000 | 15.09.23 | 15.MJSD | A2823B | US064159YN00 | The Bank of Nova Scotia Floating Rate Notes 5,4705643999999998%, zinsv. v. 15.03.23-14.06.23, v. 16.09.20(23), DL-FLR Notes 2020(23) | | 100,02G-0,03G | 100,03 G | 5,34 | 5,22 |
| US\$ | 1.000 | 15.04.24 | 15.JAJO | A3KPY Y | US0641593W46 | 5,47468735%, zinsv. v. 17.04.23-16.07.23, v. 19.04.21(24), DL-FLR Notes 2021(24) | | 99,87G-9,86G | 99,87 G | 5,8 | 5,75 |
| £ | 1.000 | 26.01.26 | 26.JAJO | A3K1BL | XS2435611590 | The Bank of Nova Scotia Hypotheken-Pfandbriefe 4,9429999999999996%, zinsv. v. 26.01.23-25.04.23, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26) | | 101,01G-1,02G | 101,02 G | 4,59 | 4,58 |
| £ | 1.000 | 09.03.27 | 09.MJSD | A3LE53 | XS2596369657 | 4,8216000000000001%, zinsv. v. 09.03.23-08.06.23, v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27) | | 99,92G-9,93G | 99,93 G | 4,93 | 4,92 |
| Euro | 1.000 | 22.01.25 | 22.01. | A19U1C | XS1755086607 | The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | | 95,12G-5,13G | 95,06 G | 1,05 | 1,05 |
| Euro | 1.000 | 14.01.27 | 14.01. | A28R2L | XS2101325111 | 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 88,15G-8,14G | 87,97 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.10.23 | 23.10. | A2RTCL | XS1897129950 | 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | | 99,2G-9,21G | 99,2 G | 0,75 | 0,75 |
| Euro | 1.000 | 11.01.24 | 11.01. | A2RV9S | XS1934392413 | 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 98,35G-8,36G | 98,34 G | 0,51 | 0,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro sfrs £ | 1.000 | 26.03.30 | 26.03. | A3K1BM | XS2435614693 | The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 5,2731500000000002%, zinsv. v. 22.03.23-21.06.23, v. 22.06.21(26), LS-FLR M.-T.Mort.Cov.Bds21(26) 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27) 3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28) | | 81,77G-1,73G | 81,48 G | 0,92 | 0,92 |
| | 5.000 | 01.04.27 | 01.04. | A3K3DL | CH1167887251 | | | 93,87G-3,94G | 93,74 G | 0,59 | 0,59 |
| | 1.000 | 22.06.26 | 22.MJSD | A3KSL8 | XS2356227343 | | | 100,82G-0,82G | 100,81 G | 5,06 | 5,06 |
| | 1.000 | 14.09.29 | 14.09. | A3KV2R | XS2386592138 | | | 80,8G-0,91G | 80,66 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.12.27 | 15.12. | A3KZ6V | XS2421186268 | | 85,48G-5,78G | 85,58 G | 0,02 | 0,02 | |
| Euro | 1.000 | 18.01.28 | 18.01. | A3LC1J | XS2576390459 | | 98,73G-8,8G | 98,54 G | 3,54 | 3,54 | |
| Euro Euro US\$ US\$ US\$ sfrs £ US\$ sfrs Euro sfrs US\$ US\$ US\$ | 1.000 | 30.04.24 | 30.04. | A2R1AR | XS1987142673 | The Bank of Nova Scotia Medium - Term Notes 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) 1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25) 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) 2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32) 0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29) 2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27) 3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25) 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) 0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28) 4,8499999999999996%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30) 4 3/4%, v. 02.02.23(26), DL-Medium-Term Nts 2023(23/26) 5 1/4%, v. 12.06.23(28), DL-Medium-Term Nts 2023(23/28) | | 97,35G-7,36G | 97,33 G | 1,03 | 1,03 |
| | 1.000 | 04.09.26 | 04.09. | A2R69J | XS2049707180 | | | 89,5G-9,57G | 89,31 G | 0,28 | 0,28 |
| | 1.000 | 10.01.25 | 10.JJ | A3K0K0 | US06417XAB73 | | | 93,66G-3,68G | 93,63 G | 3,09 | 3,09 |
| | 1.000 | 02.02.27 | 02.FA | A3K0R4 | US06417XAD30 | | | 89,19G-9,15G | 89,1 G | 4,33 | 4,33 |
| | 1.000 | 02.02.32 | 02.FA | A3K0R5 | US06417XAE13 | | | 80,83G-0,95G | 80,79 G | 5,32 | 5,32 |
| | 5.000 | 01.02.29 | 01.02. | A3K0V1 | CH1148266252 | | | 89,59G-9,8G | 89,6 G | 0,86 | 0,86 |
| | 1.000 | 03.05.27 | 03.05. | A3K37K | XS2465987621 | | | 89,55G-9,49G | 89,44 G | 6,07 | 6,06 |
| | 1.000 | 11.04.25 | 11.AO | A3K4CJ | US06417XAH44 | | | 96,45G-6,42G | 96,48 G | 5,76 | 5,74 |
| | 5.000 | 30.07.31 | 30.07. | A3KT5B | CH1121837251 | | | 84,94G-4,87G | 84,07 G | 0,71 | 0,71 |
| | 1.000 | 01.11.28 | 01.11. | A3KVKV | XS2381362966 | | | 82,58G-2,69G | 82,47 G | 0,6 | 0,6 |
| | 5.000 | 25.10.28 | 25.10. | A3KWVC | CH1137407420 | | | 89,1G-9,07G | 88,29 G | 0,32 | 0,32 |
| | 1.000 | 01.02.30 | 01.FA | A3LDNP | US06417XAP69 | | | 96,94G-7,11G | 97,15 G | 5,45 | 5,45 |
| | 1.000 | 02.02.26 | 02.FA | A3LDP3 | US06417XAN12 | | | 98,44G-8,66G | 98,43 G | 5,4 | 5,38 |
| | 1.000 | 12.06.28 | 12.JD | A3LJRM | US06418GAD97 | | | 99,39G-9,49G | 99,45 G | 5,44 | 5,44 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 | 15.09.23 | 15.MS | A282KU | US064159YM27 | The Bank of Nova Scotia Registered Notes 0,55%, v. 16.09.20(23), DL-Notes 2020(20/23) 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25) 1,3%, v. 11.06.20(25), DL-Notes 2020(25) 2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26) 3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24) 0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23) | | 98,93G-8,95G | 98,89 G | 1,11 | 1,11 |
| | 1.000 | 03.02.25 | 03.FA | A28R4F | US064159TF31 | | | 94,79G-4,9G | 94,84 G | 4,59 | 4,59 |
| | 1.000 | 11.06.25 | 11.JD | A28YJZ | US064159VL70 | | | 92,25G-2,33G | 92,34 G | 2,81 | 2,81 |
| | 1.000 | 03.08.26 | 03.FA | A2R5WQ | US064159QE92 | | | 92,63G-2,68G | 92,65 G | 5,43 | 5,43 |
| | 1.000 | 11.02.24 | 11.FA | A2RXTD | US064159MK98 | | | 98,57G-8,63G | 98,71 G | 6,09 | 6,01 |
| | 1.000 | 15.09.23 | 15.MS | A3KWBU | US0641598J89 | | | 99,24G-9,2G | 99,23 G | 0,81 | 0,81 |
| US\$ US\$ US\$ US\$ | 1.000 | 01.08.31 | 01.FA | A3KS62 | US0641594B99 | The Bank of Nova Scotia Senior Notes 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31) 1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26) 0,65%, v. 03.08.21(24), DL-Notes 2021(21/24) 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 79,84G-80,03G | 80,03 G | 5,3 | 5,3 |
| | 1.000 | 24.06.26 | 24.JD | A3KS63 | US0641594A17 | | | 89,21G-9,33G | 89,27 G | 3,02 | 3,02 |
| | 1.000 | 31.07.24 | 31.JJ | A3KUM1 | US0641596E11 | | | 94,92G-5,01G | 95 G | 1,36 | 1,36 |
| | 1.000 | 15.09.26 | 15.MS | A3KWHC | US0641598K52 | | | 88,27G-8,39G | 88,31 G | 2,93 | 2,93 |
| US\$ | 1.000 | 04.05.37 | 04.MN | A3K4FG | US06417XAG60 | The Bank of Nova Scotia Subordinated Floating Rate Notes 4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37) | | 86,12G-6,31G | 86,29 G | 6,16 | 6,16 |
| US\$ US\$ | 1.000 | endlos | 12.JAJO | A19QHU | US064159KJ44 | The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 6,494974%, zinsv. v. 12.04.23-11.07.23, DL-FLR Cap.Notes 2017(22/Und.) 4,9000000000000004%, zinsv., DL-FLR Cap.Notes 2020(25/Und.) | | 84,5G-4,9G | 84,9 G | | |
| | 1.000 | endlos | 04.MJSD | A28X3B | US064159VJ25 | | | 94,94G-4,79G | 94,74 G | | |
| Euro US\$ | 1.000 | 15.05.26 | 15.MN | A191EL | XS1827600724 | The Chemours Co. Guaranteed Registered Notes 4%, v. 06.06.18(26), EO-Notes 2018(18/26) 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27) | | 93,3G-2,6G | 92,77 G | 7,07 | 7,06 |
| | 1.000 | 15.05.27 | 15.MN | A19HKA | US163851AE83 | | | 94,52G-4,61G | 94,48 G | 7,13 | 7,12 |
| US\$ US\$ US\$ | 1.000 | 15.05.28 | 15.MN | A190UF | US189054AW99 | The Clorox Co. Registered Notes 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27) 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 95,43G-5,63G | 95,55 G | 4,99 | 4,99 |
| | 1.000 | 01.10.27 | 01.AO | A19P3B | US189054AV17 | | | 92,5G-2,56G | 92,47 G | 5,16 | 5,16 |
| | 1.000 | 15.05.30 | 15.MN | A28W4D | US189054AX72 | | | 81,9G-2,14G | 81,99 G | 4,36 | 4,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.05.29 | 01.MN | A3K5BZ | US189054AY55 | The Clorox Co. Registered Notes 4,4000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29) | | 97,37G-7,16G | 97,22 G | 5,03 | 5,03 |
| US\$ | 1.000 | 01.05.32 | 01.MN | A3K5DM | US189054AZ21 | 4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32) | | 97,51G-7,71G | 97,46 G | 4,98 | 4,98 |
| A\$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 98,59G-8,81G | 98,57 G | 4,7 | 4,69 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 75,13G-4,96G | 74,74 G | 2,9 | 2,9 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) | | 98,13G-8,13G | 98,13 G | 1,02 | 1,02 |
| US\$ | 1.000 | 25.05.27 | 25.MN | A19H5J | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) | | 94,5G-4,5G | 94,46 G | 4,53 | 4,52 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 95,52G-5,35G | 95,18 G | 3,45 | 3,45 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 92,11G-2,09G | 91,93 G | 2,43 | 2,43 |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 82,63G-2,37G | 82,18 G | 3,5 | 3,5 |
| Euro | 1.000 | 15.03.29 | 15.03. | A282L2 | XS2233154538 | 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) | | 83,46G-3,37G | 83,2 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.03.33 | 15.03. | A282L3 | XS2233155261 | 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) | | 75,39G-5,2G | 74,99 G | 1 | 1 |
| Euro | 1.000 | 15.03.40 | 15.03. | A282L4 | XS2233155345 | 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) | | 66,12G-6,06G | 65,69 G | 2,41 | 2,41 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282Q0 | US191216DE73 | 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31) | | 80,03G-79,93G | 80 G | 3,42 | 3,42 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A282Q1 | US191216DC18 | 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51) | | 67,83G-7,64G | 68,14 G | 4,63 | 4,63 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A282QZ | US191216DD90 | 1%, v. 18.09.20(28), DL-Notes 2020(20/28) | | 86,04G-6,02G | 85,97 G | 2,32 | 2,32 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A28VBQ | US191216CR95 | 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 96,47G-6,46G | 96,45 G | 4,48 | 4,47 |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VBR | US191216CT51 | 3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 94,28G-4,27G | 94,32 G | 4,5 | 4,5 |
| US\$ | 1.000 | 25.03.40 | 25.MS | A28VBS | US191216CP30 | 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 89,61G-9,1G | 89,89 G | 5,17 | 5,17 |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VBT | US191216CQ13 | 4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 93,34G-3,07G | 93,47 G | 4,71 | 4,71 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A28WYF | US191216CU25 | 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27) | | 89,58G-9,57G | 89,56 G | 3,23 | 3,23 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28WYF | US191216CV08 | 1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 83,3G-3,25G | 83,26 G | 3,95 | 3,95 |
| US\$ | 1.000 | 01.06.40 | 01.JD | A28WYG | US191216CW80 | 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40) | | 74,54G-4,5G | 74,72 G | 4,76 | 4,76 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28WYH | US191216CX63 | 2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 69,64G-9,47G | 69,87 G | 4,64 | 4,64 |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28WYJ | US191216CY47 | 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60) | | 68,2G-8,45G | 68,6 G | 4,57 | 4,57 |
| US\$ | 1.000 | 06.09.24 | 06.MS | A2R7JX | US191216CL26 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 96,36G-6,35G | 96,35 G | 3,61 | 3,61 |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7JY | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 87,41G-7,78G | 87,73 G | 4,48 | 4,48 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 92,3G-2,35G | 92,19 G | 1,61 | 1,61 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 85,77G-5,68G | 85,43 G | 2,9 | 2,9 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) | | 83,51G-3,43G | 83,26 G | 0,3 | 0,3 |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) | | 76,69G-6,5G | 76,27 G | 1,3 | 1,3 |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 66,57G-6,54G | 66,28 G | 2,99 | 2,99 |
| US\$ | 1.000 | 05.03.28 | 05.MS | A3KMVP | US191216DJ60 | 1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 87,84G-8,18G | 88,19 G | 3,38 | 3,38 |
| US\$ | 1.000 | 05.03.31 | 05.MS | A3KMVQ | US191216DK34 | 2%, v. 05.03.21(31), DL-Notes 2021(21/31) | | 84,07G-4,36G | 84,36 G | 4,49 | 4,49 |
| US\$ | 1.000 | 05.03.51 | 05.MS | A3KMVR | US191216DL17 | 3%, v. 05.03.21(51), DL-Notes 2021(21/51) | | 75,38G-5,7G | 75,97 G | 4,61 | 4,61 |
| Euro | 1.000 | 06.05.30 | 06.05. | A3KQMP | XS2339398971 | 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30) | | 82,05G-1,95G | 81,75 G | 0,98 | 0,98 |
| Euro | 1.000 | 06.05.36 | 06.05. | A3KQMQ | XS2339399359 | 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36) | | 73,84G-3,7G | 73,48 G | 2,57 | 2,57 |
| US\$ | 1.000 | 05.01.32 | 05.JJ | A3KQMW | US191216DP21 | 2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32) | | 85G-5,04G | 85 G | 4,44 | 4,43 |
| US\$ | 1.000 | 05.05.41 | 05.MN | A3KQMX | US191216DQ04 | 2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41) | | 78,25G-8,35G | 78,52 G | 4,74 | 4,74 |
| ZAR | 5.000 | 31.12.27 | | 194186 | XS0078962809 | The Development Bank of Southern Africa Guaranteed Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 57,93G-8,08G | 57,9 G | | |
| US\$ | 1.000 | 01.11.29 | 01.MN | 450258 | US260543BJ10 | The Dow Chemical Co. Registered Debentures 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29) | | 111,62G-1,64G | 111,68 G | 5,24 | 5,24 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | The Dow Chemical Co. Registered Notes 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 84,88G-4,95G | 85,34 G | 5,75 | 5,75 |
| US\$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 91,42G-1,88G | 91,87 G | 5,29 | 5,28 |
| US\$ | 1.000 | 01.10.44 | 01.AO | A1VGVL | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 86,29G-6,65G | 86,76 G | 5,8 | 5,8 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A281A3 | US260543DC49 | 2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 82,3G-2,21G | 82,2 G | 5,08 | 5,08 |
| US\$ | 1.000 | 15.11.50 | 15.MN | A281A4 | US260543DD22 | 3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50) | | 73,86G-3,88G | 74,35 G | 5,52 | 5,52 |
| Euro | 1.000 | 15.03.40 | 15.03. | A28T10 | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) | | 69,61G-9,83G | 69,29 G | 4,49 | 4,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | The Dow Chemical Co. Registered Notes | | | | | | |
| Euro | 1.000 | 15.03.27 | 15.03. | A28T1Y | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) | | 87,54G-7,92G | 87,72 | G | 1,14 | 1,14 |
| Euro | 1.000 | 15.03.32 | 15.03. | A28T1Z | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 77,37G-7,34G | 76,98 | G | 2,89 | 2,89 |
| US\$ | 1.000 | 30.11.28 | 30.MN | A2RU77 | USU26054KH51 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S | | 95,15G-5,08G | 95,39 | G | 5,97 | 5,96 |
| US\$ | 1.000 | 30.11.25 | 30.MN | A2SA24 | US260543CN13 | 4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25) | | 97,31G-7,12G | 97,13 | G | 5,97 | 5,95 |
| US\$ | 1.000 | 30.11.28 | 30.MN | A2SA25 | US260543CY77 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28) | | 98,96G-8,95G | 98,96 | G | 5,09 | 5,08 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2SA27 | US260543CV39 | 4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49) | | 87,01G-7,83G | 87,96 | G | 5,79 | 5,79 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LAWM | US260543DG52 | 6,2999999999999998%, v. 26.10.22(33), DL-Notes 2022(22/33) | | 107,31G-7,26G | 107,43 | G | 5,4 | 5,39 |
| US\$ | 1.000 | 15.05.53 | 15.MN | A3LAWN | US260543DH36 | 6,9000000000000004%, v. 26.10.22(53), DL-Notes 2022(22/53) | | 112,91G-3,1G | 113,5 | G | 6,04 | 6,04 |
| | | | | | | The Estée Lauder Companies Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.47 | 15.MS | A19C78 | US29736RAK68 | 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 86,99G-6,8G | 87,07 | G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 95,27G-5,28G | 95,27 | G | 4,63 | 4,62 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V3H | US29736RAQ39 | 2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 87,41G-7,45G | 87,45 | G | 4,86 | 4,86 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A2SAYW | US29736RAN08 | 2%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 95,69G-5,82G | 95,66 | G | 4,16 | 4,16 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SAYX | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 86,72G-6,71G | 86,76 | G | 4,89 | 4,88 |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2SAYY | US29736RAM25 | 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 71,92G-2,36G | 72,94 | G | 5,09 | 5,09 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A3LHVM | US29736RAS94 | 4 3/8%, v. 12.05.23(28), DL-Notes 2023(23/28) | | 98,64G-8,61G | 98,63 | G | 4,76 | 4,75 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LHVN | US29736RAT77 | 4,6500000000000004%, v. 12.05.23(33), DL-Notes 2023(23/33) | | 98,72G-8,69G | 98,88 | G | 4,88 | 4,87 |
| US\$ | 1.000 | 15.05.53 | 15.MN | A3LHVP | US29736RAU41 | 5,1500000000000004%, v. 12.05.23(53), DL-Notes 2023(23/53) | | 100,89G-0,79G | 101,47 | G | 5,16 | 5,16 |
| | | | | | | The Export-Import Bank of China Registered Notes | | | | | | |
| US\$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 94,51G-4,46G | 94,49 | G | 5,12 | 5,11 |
| | | | | | | The Export-Import Bank of Korea Medium - Term Notes | | | | | | |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WKS | XS2158820477 | 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) | S s | 95,08G-5,07G | 95,05 | G | 1,74 | 1,74 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2RZQG | XS1967003747 | 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24) | | 97,52G-7,46G | 97,48 | G | 0,77 | 0,77 |
| Euro | 1.000 | 24.11.25 | 24.11. | A3K5TS | XS2484106716 | 1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25) | | 94,68G-4,69G | 94,56 | G | 2,88 | 2,88 |
| Euro | 1.000 | 19.10.24 | 19.10. | A3KXPF | XS2397372850 | v. 19.10.21(24), EO-Medium-Term Notes 2021(24) | | 95,13G-5,11G | 95,05 | G | 4,16 | 4,16 |
| Euro | 1.000 | 07.06.26 | 07.06. | A3LJHU | XS2632653510 | 3 1/2%, v. 07.06.23(26), EO-Med.-Term Nts 2023(26)Reg.S | | 99,43G-9,44G | 99,27 | G | 3,71 | 3,7 |
| Euro | 1.000 | 07.06.30 | 07.06. | A3LJHV | XS2629026845 | 3 5/8%, v. 07.06.23(30), EO-Med.-Term Nts 2023(30)Reg.S | | 99,33G-9,38G | 99,09 | G | 3,73 | 3,73 |
| | | | | | | The Export-Import Bank of Korea Registered Notes | | | | | | |
| US\$ | 1.000 | 26.05.26 | 26.MN | A1813E | US302154CC16 | 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) | | 92,98G-2,98G | 92,98 | G | 5,4 | 5,39 |
| US\$ | 1.000 | 21.04.27 | 21.AO | A187XS | US302154CG20 | 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) | | 91,31G-1,27G | 91,31 | G | 5,02 | 5,02 |
| US\$ | 1.000 | 14.01.24 | 14.JJ | A1ZB10 | US302154BK41 | 4%, v. 14.01.14(24), DL-Notes 2014(24) | | 98,98G-8,98G | 98,98 | G | 6,35 | 6,24 |
| US\$ | 1.000 | 21.09.30 | 21.MS | A282Q5 | US302154DD89 | 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) | | 79,06G-8,9G | 79,01 | G | 3,15 | 3,15 |
| US\$ | 1.000 | 27.11.23 | 27.MN | A2RUU5 | US302154CW79 | 3 5/8%, v. 27.11.18(23), DL-Notes 2018(23) | | 98,96G-8,96G | 98,96 | G | 6,9 | 6,75 |
| | | | | | | The Export-Import Bank of Korea Zero Medium - Term Notes | | | | | | |
| Euro | 1.000 | 21.09.23 | | A282K4 | XS2230307006 | Null-Kupon, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23) | | 99,36G-9,37G | 99,36 | G | | |
| | | | | | | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes | | | | | | |
| US\$ | 1.000 | 29.11.23 | 28.FMAN | A1ZAGY | US38141EB818 | 7,0631399999999998%, zinsv. v. 30.05.23-28.08.23, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) | | 100,38G-0,34G | 100,35 | G | 6,18 | 6,06 |
| Euro | 1.000 | 07.02.25 | 07.FMAN | A3K11V | XS2441551970 | 4,2809999999999997%, zinsv. v. 09.05.23-06.08.23, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 100,35G-0,39G | 100,39 | G | 4,08 | 4,06 |
| £ | 1.000 | 29.10.29 | 29.10. | A3K4W9 | XS2473721210 | 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) | | 88,9G-8,76G | 88,78 | G | 5,81 | 5,81 |
| Euro | 1.000 | 19.03.26 | 21.MJSD | A3KNRM | XS2322254165 | 4,5720000000000001%, zinsv. v. 20.06.23-18.09.23, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,54G-0,37G | 100,55 | G | 4,5 | 4,49 |
| Euro | 1.000 | 30.04.24 | 30.JAJO | A3KQKA | XS2338355105 | 3 3/4%, zinsv. v. 30.04.23-30.07.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) | | 100,02G-0,02G | 100,02 | G | 3,78 | 3,76 |
| £ | 1.000 | 16.12.25 | 16.12. | A3KSQ0 | XS2355059838 | 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F | S s | 92,87G-2,82G | 92,83 | G | 2,14 | 2,14 |
| Euro | 1.000 | 23.09.27 | 23.MJSD | A3KWL T | XS2389353181 | 4,5679999999999996%, zinsv. v. 23.06.23-24.09.23, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 99,6-9,7-9,65G | 99,6 | G | 4,74 | 4,74 |
| Euro | 1.000 | 06.07.25 | 06.JJ | GL2AY7 | XS1230358019 | 3,8879999999999999%, zinsv. v. 06.07.23-05.01.24, v. 06.07.15(25), EO-FLR Med.-Term Nts 2015(25) | | 96,65G-6,65G | 96,65 | G | 5,81 | 5,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | The Goldman Sachs Group Inc. Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 28.10.27 | 28.JAJO | A188EL | US38141GVX95 | 7,02271%, zinsv. v. 28.04.23-27.07.23, v. 28.10.16(27), DL-FLR Notes 2016(27) | | 101,88G-1,95G | 102,03 | G | 6,65 | 6,65 |
| US\$ | 1.000 | 15.05.26 | 15.FMAN | A1904U | US38141GXD14 | 6,49071%, zinsv. v. 15.05.23-14.08.23, v. 17.05.18(26), DL-FLR Notes 2018(25/26) | | 100,69G-0,56G | 100,7 | G | 6,42 | 6,41 |
| US\$ | 1.000 | 05.06.28 | 05.JD | A19JL7 | US38141GWL49 | 3,6909999999999998%, zinsv., v. 05.06.17(28), DL-FLR Notes 2017(17/28) | | 93,85G-3,96G | 93,85 | G | 5,17 | 5,17 |
| US\$ | 1.000 | 29.09.25 | 29.MS | A19P1S | US38141GWQ36 | 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) | | 96,71G-6,76G | 96,87 | G | 4,92 | 4,91 |
| US\$ | 1.000 | 31.10.38 | 30.A31O | A19RHU | US38148YAA64 | 4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) | | 84,2G-4,7G | 84,67 | G | 5,59 | 5,59 |
| US\$ | 1.000 | 23.04.29 | 23.AO | A19VCS | US38141GWV21 | 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 92,91G-2,94G | 92,91 | G | 5,32 | 5,32 |
| US\$ | 1.000 | 23.04.39 | 23.AO | A19ZWN | US38141GXA74 | 4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) | | 87,37G-7,98G | 87,78 | G | 5,64 | 5,64 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A19ZWP | US38141GWZ35 | 4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 94,4G-4,55G | 94,51 | G | 5,4 | 5,4 |
| US\$ | 1.000 | 09.12.26 | 09.JD | A286C6 | US38141GXM13 | 1,093%, zinsv., v. 09.12.20(26), DL-FLR Notes 2020(20/26) | | 89,3G-9,36G | 89,36 | G | 2,44 | 2,44 |
| US\$ | 1.000 | 27.01.32 | 27.JJ | A2879K | US38141GXR00 | 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32) | | 78,54G-8,67G | 78,52 | G | 5 | 5 |
| US\$ | 1.000 | 24.02.43 | 24.FA | A3K1FS | US38141GZN77 | 3,4359999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43) | | 75,59G-5,77G | 75,92 | G | 5,54 | 5,54 |
| US\$ | 1.000 | 24.01.25 | 24.JJ | A3K1K0 | US38141GZH00 | 1,76%, zinsv. v. 24.01.22-23.01.24, v. 24.01.22(25), DL-FLR Notes 2022(22/25) | | (exA)-97,69G-7,7G | 97,69 | G | 3,38 | 3,37 |
| US\$ | 1.000 | 24.02.28 | 24.FA | A3K1K1 | US38141GZK39 | 2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28) | | 90,38G-0,41G | 90,43 | G | 5,07 | 5,07 |
| US\$ | 1.000 | 24.02.33 | 24.FA | A3K1K3 | US38141GZM94 | 3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33) | | 84,15G-4,25G | 84,26 | G | 5,28 | 5,28 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3K3HB | US38141GZR81 | 3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28) | | 93,67G-3,82G | 93,7 | G | 5,19 | 5,19 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K6AW | US38141GZT48 | 4,3869999999999996%, zinsv., v. 13.06.22(27), DL-FLR Notes 2022(22/27) | | 97,12G-6,95G | 97,12 | G | 5,33 | 5,33 |
| US\$ | 1.000 | 23.08.28 | 23.FA | A3K8PD | US38141GZU11 | 4,4820000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28) | | 96,41G-6,59G | 96,49 | G | 5,32 | 5,32 |
| US\$ | 1.000 | 12.02.26 | 12.FA | A3KL1M | US38141GXS82 | 0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26) | | 92,62G-2,77G | 92,69 | G | 1,84 | 1,84 |
| US\$ | 1.000 | 09.03.27 | 09.MS | A3KMYJ | US38141GYA65 | 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27) | | 89,39G-9,46G | 89,4 | G | 3,18 | 3,18 |
| US\$ | 1.000 | 22.04.32 | 22.AO | A3KP0C | US38141GYB49 | 2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 81,74G-1,86G | 81,8 | G | 5,3 | 5,29 |
| US\$ | 1.000 | 22.04.42 | 22.AO | A3KP1A | US38141GYC22 | 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 73,45G-3,8G | 73,96 | G | 5,53 | 5,53 |
| US\$ | 1.000 | 10.09.24 | 10.MJSD | A3KSKA | US38141GYF52 | 5,3930999999999996%, zinsv. v. 10.03.23-11.06.23, v. 10.06.21(24), DL-FLR Notes 2021(23/24) | | 99,15G-9,22G | 99,22 | G | 6,26 | 6,24 |
| US\$ | 1.000 | 10.09.27 | 10.MS | A3KSKB | US38141GYG36 | 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27) | | 87,93G-7,89G | 87,91 | G | 3,49 | 3,49 |
| US\$ | 1.000 | 10.09.27 | 10.MJSD | A3KSKC | US38141GYH19 | 5,7130999999999998%, zinsv. v. 10.03.23-11.06.23, v. 10.06.21(27), DL-FLR Notes 2021(26/27) | | 97,69G-7,74G | 97,77 | G | 6,49 | 6,49 |
| US\$ | 1.000 | 21.07.42 | 21.JJ | A3KT9V | US38141GYK48 | 2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42) | | 70,1G-0,46G | 70,53 | G | 5,49 | 5,49 |
| US\$ | 1.000 | 21.07.32 | 21.JJ | A3KT9W | US38141GYJ74 | 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 79,77G-9,95G | 79,86 | G | 5,27 | 5,27 |
| US\$ | 1.000 | 21.10.24 | 21.AO | A3KX1M | US38141GYL21 | 0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24) | | 98,63G-8,55G | 98,59 | G | 1,87 | 1,87 |
| US\$ | 1.000 | 21.10.27 | 21.AO | A3KX1P | US38141GYM04 | 1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27) | | 88,72G-8,93G | 88,82 | G | 4,36 | 4,36 |
| US\$ | 1.000 | 21.10.32 | 21.AO | A3KX1R | US38141GYN86 | 2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32) | | 81,05G-1,15G | 81,05 | G | 5,32 | 5,32 |
| | | | | | | The Goldman Sachs Group Inc. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 95,18G-5,18G | 95,12 | G | 2,62 | 2,62 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 94,43G-4,44G | 94,17 | G | 3,86 | 3,86 |
| sfrs | 5.000 | 24.11.25 | 24.11. | A190U6 | CH0417086045 | 1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25) | | 97,16G-7,21G | 97,06 | G | 2,04 | 2,04 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 91,1G-1,12G | 90,89 | G | 3,9 | 3,89 |
| £ | 1.000 | 25.07.29 | 25.07. | A193U8 | XS1859424902 | 3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29) | | 86,39G-6,74G | 86,21 | G | 5,81 | 5,81 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) | | 97,94G-7,93G | 97,89 | G | 2,8 | 2,8 |
| sfrs | 5.000 | 04.12.24 | 04.12. | A19NCG | CH0379268672 | 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H | S s | 97,7G-7,65G | 97,62 | G | 1,02 | 1,02 |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 96,01G-6,07G | 96,01 | G | 0,26 | 0,26 |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | 92,14G-2,14G | 91,92 | G | 3,88 | 3,87 |
| US\$ | 2.000 | 31.05.24 | 31.05. | A1V5P4 | XS1610693290 | 4,6500000000000004%, rat. v. 31.05.23-30.05.24, v. 31.05.18(24), DL-Medium-Term Notes 2018(24) | S s | 98,74G-8,76G | 98,74 | G | 6,17 | 6,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | The Goldman Sachs Group Inc. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 93,92G-4-3,93G | 93,76 G | 3,4 | 3,4 | |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 100,01G-0,01G | 100,01 G | | | |
| £ | 1.000 | 29.01.26 | 29.JJ | A1ZCSH | XS1023626671 | 4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26) | | 95,86G-5,83G | 95,81 G | 6,16 | 6,14 | |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 97,67G-7,64G | 97,59 G | 3,76 | 3,76 | |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPH | US38141EC238 | 3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) | | 97,93G-8,04G | 98,03 G | 6,09 | 6,08 | |
| US\$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | 91,48G-1,7G | 91,95 G | 5,55 | 5,55 | |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 98,04G-8,02G | 98,02 G | 3,87 | 3,86 | |
| Euro | 1.000 | 26.01.28 | 26.01. | A288D5 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) | | 84,4G-4,42G | 84,22 G | 0,59 | 0,59 | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 82,15G-2,14G | 82,05 G | 2,12 | 2,12 | |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 99,08G-9,15G | 99,05 G | 3,9 | 3,89 | |
| Euro | 1.000 | 07.02.29 | 07.02. | A3K11W | XS2441552192 | 1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29) | | 85,39G-5,41G | 85,22 G | 2,91 | 2,91 | |
| Euro | 1.000 | 21.09.29 | 21.09. | A3K9K0 | XS2536502227 | 4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29) | | 99,24G-9,16G | 98,88 G | 4,16 | 4,15 | |
| £ | 1.000 | 07.12.27 | 07.12. | A3KNRN | XS2322254322 | 1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27) | | 83,38G-3,95G | 83,41 G | 3,53 | 3,53 | |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | 75,89G-5,92G | 75,58 G | 2,62 | 2,62 | |
| sfrs | 5.000 | 11.05.28 | 11.05. | A3KQLD | CH1112011536 | 0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28) | | 90,91G-1,26G | 91,04 G | 0,88 | 0,88 | |
| Euro | 1.000 | 23.03.32 | 23.03. | A3KWLU | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) | | 76,05G-6,07G | 75,73 G | 1,97 | 1,97 | |
| Euro | 1.000 | 09.05.29 | 09.05. | A3KYQE | XS2404642923 | 0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29) | | 82,66G-2,68G | 82,41 G | 2,11 | 2,11 | |
| | | | | | | The Goldman Sachs Group Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.02.33 | 15.FA | 755443 | US38141GCU67 | 6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33) | | 107,4G-7,65G | 107,54 G | 5,17 | 5,16 | |
| US\$ | 1.000 | 16.11.26 | 16.MN | A189BV | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) | | 93,89G-3,89G | 93,82 G | 5,62 | 5,61 | |
| US\$ | 1.000 | 25.02.26 | 25.FA | A18YFV | US38143UH71 | 3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26) | | 95,72G-5,96G | 95,75 G | 5,52 | 5,51 | |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 94,83G-5,11G | 94,82 G | 5,48 | 5,46 | |
| US\$ | 1.000 | 22.05.25 | 22.MN | A1Z166 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) | | 96,41G-6,44G | 96,5 G | 5,92 | 5,91 | |
| US\$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) | | 91,56G-1,73G | 92,3 G | 5,46 | 5,46 | |
| US\$ | 1.000 | 03.03.24 | 03.MS | A1ZEC9 | US38141GVM31 | 4%, v. 03.03.14(24), DL-Notes 2014(24) | | 98,85G-8,83G | 98,87 G | 6,09 | 6,02 | |
| US\$ | 1.000 | 23.01.25 | 23.JJ | A1ZVC3 | US38148LACO0 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) | | (exA)-96,56G-6,72G | 96,65 G | 5,91 | 5,88 | |
| US\$ | 1.000 | 07.02.30 | 07.FA | A28TKP | US38141GXG45 | 2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30) | | 85,01G-5,19G | 85,15 G | 5,38 | 5,38 | |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28U9G | US38141GXH28 | 3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 92,09G-2,21G | 92,09 G | 5,27 | 5,27 | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VLL | US38141GXJ83 | 3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 96,3G-6,3G | 96,32 G | 5,92 | 5,9 | |
| US\$ | 1.000 | 20.02.24 | 20.FA | A2RX24 | US38141GXE96 | 3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24) | | 98,64G-8,62G | 98,73 G | 6,23 | 6,15 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A3K3B9 | US38141GZP26 | 3%, v. 15.03.22(24), DL-Notes 2022(22/24) | | 98,13G-8,1G | 98,03 G | 6,05 | 6,05 | |
| US\$ | 1.000 | 06.12.23 | 06.JD | A3KZ0J | US38141GZE78 | 1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23) | | 98,36G-8,28G | 98,36 G | 2,47 | 2,47 | |
| US\$ | 1.000 | 01.11.24 | 01.MN | A3LA1E | US38141GZV93 | 5,7000000000000002%, v. 01.11.22(24), DL-Notes 2022(24) | | 99,9G-9,85G | 99,92 G | 5,9 | 5,87 | |
| | | | | | | The Goldman Sachs Group Inc. Registered Subordinated Notes | | | | | | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A0G1HK | US38141GES93 | 5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27) | | 101,26G-1,44G | 101,26 G | 5,56 | 5,55 | |
| US\$ | 1.000 | 01.10.37 | 01.AO | A0TKRQ | US38141GFD16 | 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) | | 107,86G-8,45G | 108,03 G | 5,95 | 5,95 | |
| US\$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | 5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45) | | 93,44G-3,9G | 93,78 G | 5,72 | 5,72 | |
| US\$ | 1.000 | 21.10.25 | 21.AO | A1Z72P | US38141GVR28 | 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25) | | 96,51G-6,54G | 96,6 G | 6,01 | 5,99 | |
| | | | | | | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 31.05.26 | 31.M30N | A181RA | US382550BF73 | 5%, v. 13.05.16(26), DL-Notes 2016(16/26) | | 97,18G-7,4G | 97,48 G | 6,09 | 6,09 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 96,05G-6,18G | 96,08 G | 6,15 | 6,14 | |
| | | | | | | The Goodyear Tire & Rubber Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | 881067 | US382550AD35 | 7%, v. 16.03.98(28), DL-Notes 1998(98/28) | | 99,98G-100,71G | 101,16 G | 6,93 | 6,92 | |
| US\$ | 1.000 | 31.05.25 | 31.M30N | A28XNE | US382550BH30 | 9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 102,52G-2,38G | 102,32 G | 8,24 | 8,22 | |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3K31Z | US382550BN08 | 5%, v. 18.05.21(29), DL-Notes 2021(21/29) | | 90,95G-1,57G | 90,84 G | 6,85 | 6,85 | |
| US\$ | 1.000 | 30.04.31 | 30.AO | A3KPEN | US382550BJ95 | 5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31) | | 89,83G-90,72G | 90,25 G | 6,92 | 6,92 | |
| US\$ | 1.000 | 30.04.33 | 30.AO | A3KPEP | US382550BK68 | 5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33) | | 89,06G-9,4G | 89,2 G | 7,28 | 7,27 | |
| | | | | | | The Grounds Real Estate Development AG Wandelanleihen | | | | | | |
| Euro | 1.000 | 18.02.24 | 18.FA | A3H3FH | DE000A3H3FH2 | 6%, v. 18.02.21(24), Wandelanleihe v.21(24) | | 83,1G-5G | 83,1 G | 13,69 | 13,69 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 22.04.55 | 22.AO | A28WFE | XS2158692538 | The Guinness Partnership Ltd. Bonds 2%, v. 22.04.20(55), LS-Bonds 2020(55) | | 48,77G-8,52G | 48,58 G | 5,49 | 5,49 |
| US\$ | 1.000 | 19.08.29 | 19.FA | A2R6KP | US416515BE33 | The Hartford Financial Services Group Inc. Registered Notes 2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29) 3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49) | | 87,26G-7,34G | 87,24 G | 5,33 | 5,33 |
| US\$ | 1.000 | 19.08.49 | 19.FA | A2R6KQ | US416515BF08 | | 74,61G-4,61G | 74,99 G | 5,51 | 5,51 | |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184S9 | US427866AX66 | The Hershey Co. Registered Notes 2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26) 2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24) 2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49) | | 92,99G-3,12G | 93,05 G | 4,8 | 4,8 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A2R9Z1 | US427866BC11 | | 96,13G-6,17G | 96,18 G | 4,25 | 4,25 | |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R9Z2 | US427866BD93 | | 88,29G-8,28G | 88,26 G | 4,67 | 4,66 | |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R9Z3 | US427866BB38 | | 73,52G-3,43G | 73,92 G | 5 | 5 | |
| US\$ | 1.000 | 01.12.26 | 01.JD | A3KZF5 | USU42804AW13 | The Hertz Corp. Registered Notes 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S 5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S | | 90,52G-0,41G | 90,43 G | 8,1 | 8,08 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A3KZF7 | USU42804AX95 | | 82,96G-3,32G | 83,46 G | 8,63 | 8,61 | |
| US\$ | 1.000 | 16.12.36 | 16.JD | A0G35R | US437076AS19 | The Home Depot Inc. Registered Notes 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36) 2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26) 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) 2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46) 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28) 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31) 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51) 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) 2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40) 3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) 2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25) 2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27) 3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32) 3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52) 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31) 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51) 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28) | | 108,79G-9,05G | 109,12 G | 5 | 5 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A18538 | US437076BN13 | | 92,47G-2,48G | 92,46 G | 4,56 | 4,56 | |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | | 84,55G-4,36G | 84,68 G | 5,1 | 5,1 | |
| US\$ | 1.000 | 14.09.27 | 14.MS | A19NYY | US437076BT82 | | 93,23G-3,23G | 93,22 G | 4,67 | 4,67 | |
| US\$ | 1.000 | 15.09.40 | 15.MS | A1A00N | US437076AU64 | | 103,23G-3,11G | 103,27 G | 5,19 | 5,19 | |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1HQSK | US437076BC57 | | 99,01G-8,99G | 98,96 G | 5,71 | 5,64 | |
| US\$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | | 96,95G-7,39G | 97,63 G | 5,15 | 5,14 | |
| US\$ | 1.000 | 01.04.46 | 01.AO | A1Z2LL | US437076BH45 | | 88,68G-8,66G | 88,99 G | 5,16 | 5,16 | |
| US\$ | 1.000 | 15.09.25 | 15.MS | A1Z6JN | US437076BK73 | | 96,6G-6,58G | 96,6 G | 5,12 | 5,11 | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A287DR | US437076CE05 | | 84,63G-4,64G | 84,61 G | 2,12 | 2,12 | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A287DS | US437076CF79 | | 79,15G-9,16G | 79,23 G | 3,45 | 3,45 | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A287DT | US437076CG52 | | 60,78G-0,52G | 60,9 G | 5,1 | 5,1 | |
| US\$ | 1.000 | 15.12.49 | 15.JD | A28R1J | US437076BZ43 | | 72,69G-2,78G | 73,07 G | 5,05 | 5,05 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VLE | US437076CA82 | | 92,65G-2,61G | 92,63 G | 4,74 | 4,74 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VLF | US437076CB65 | | 88,82G-8,74G | 88,81 G | 4,73 | 4,72 | |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VLG | US437076CC49 | | 80,94G-0,9G | 81,21 G | 5,06 | 5,06 | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VLH | US437076CD22 | | 75,79G-5,91G | 76,13 G | 5,05 | 5,05 | |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3DK | US437076BY77 | | 91,38G-1,46G | 91,41 G | 4,68 | 4,68 | |
| US\$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | | 96,7G-6,65G | 96,66 G | 4,66 | 4,66 | |
| US\$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | | 92,62G-2,38G | 92,56 G | 5,1 | 5,1 | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A3K3WG | US437076CM21 | | 95,94G-6,01G | 95,98 G | 5,22 | 5,2 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A3K3WH | US437076CN04 | | 94,06G-4,08G | 94,13 G | 4,68 | 4,67 | |
| US\$ | 1.000 | 15.04.32 | 15.AO | A3K3WJ | US437076CP51 | | 90G-0,06G | 90,17 G | 4,7 | 4,7 | |
| US\$ | 1.000 | 15.04.52 | 15.AO | A3K3WK | US437076CQ35 | | 79,24G-9,34G | 79,66 G | 5,05 | 5,05 | |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV10 | US437076CJ91 | | 81,37G-1,24G | 81,31 G | 4,58 | 4,58 | |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KV11 | US437076CK64 | | 66,76G-6,7G | 66,98 G | 5,02 | 5,02 | |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV1Z | US437076CH36 | | 85,67G-5,87G | 85,88 G | 3,47 | 3,47 | |
| US\$ | 1.000 | 30.03.30 | 30.MS | A28VKF | US460690BR09 | | The Interpublic Group of Companies Inc. Registered Notes 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28) 2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31) 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41) 5 3/8%, v. 08.06.23(33), DL-Notes 2023(23/33) | | 95,55G-6,42G | 95,55 G | 5,47 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RR6C | US460690BP43 | 96,23G-6,32G | | 96,24 G | 5,55 | 5,54 | |
| US\$ | 1.000 | 01.03.31 | 01.MS | A3KMF3 | US460690BT64 | 80,97G-1,04G | | 81,04 G | 5,56 | 5,56 | |
| US\$ | 1.000 | 01.03.41 | 01.MS | A3KMF4 | US460690BS81 | 71,98G-2,35G | | 72,58 G | 6,01 | 6,01 | |
| US\$ | 1.000 | 15.06.33 | 15.JD | A3LJZ4 | US460690BU38 | 97,66G-7,84G | | 98,11 G | 5,74 | 5,74 | |
| A\$ | 2.000 | 30.11.26 | 30.11. | A1891G | XS1528917682 | The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) | | 95,265G-5,235G | 95,185 G | 5,56 | 5,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 03.06.25 | 03.JD | A28X32 | XS2181972568 | The Korea Development Bank Medium - Term Notes 1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25) v. 10.07.19(24), EO-Medium-Term Notes 2019(24) 0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27) 0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31) 3 3/8%, v. 23.05.23(28), EO-Medium-Term Notes 2023(28) | S s | 92,73G-2,75G | 92,76 G | 2,69 | 2,69 | |
| Euro | 1.000 | 10.07.24 | 10.07. | A2R4YA | XS2022179159 | | | 95,98G-6,16G | 96,21 G | 4,18 | 4,18 | |
| sfrs | 5.000 | 28.04.27 | 28.04. | A3K4JQ | CH1179184424 | | | 95,31G-5,24G | 95,31 G | 1,97 | 1,97 | |
| sfrs | 5.000 | 22.07.31 | 22.07. | A3KTN8 | CH1121837228 | | | (exA)-84,87G-5,13G | 84,87 G | 0,4 | 0,4 | |
| Euro | 1.000 | 23.05.28 | 23.05. | A3LH5T | XS2623871196 | | | 99,26G-9,16G | 99 G | 3,57 | 3,56 | |
| US\$ | 1.000 | 27.10.23 | 27.AO | A284DA | US500630DD74 | The Korea Development Bank Registered Notes 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23) 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26) 1 3/4%, v. 18.02.20(25), DL-Notes 2020(25) 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24) | | 98,37G-8,38G | 98,37 G | 1,02 | 1,02 | |
| US\$ | 1.000 | 27.04.26 | 27.AO | A284DB | US500630DE57 | | 88,04G-7,96G | 87,98 G | 1,81 | 1,81 | | |
| US\$ | 1.000 | 18.02.25 | 18.FA | A28TWK | US500630DB19 | | 94,24G-4,21G | 94,22 G | 3,69 | 3,69 | | |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R8HX | US500630CY21 | | 96,08G-6,05G | 96,09 G | 4,39 | 4,39 | | |
| US\$ | 1.000 | 01.02.26 | 01.FA | A18WWD | US501044DC24 | The Kroger Co. Registered Notes 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26) 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) 4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48) 3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23) 5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43) 3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50) 2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30) 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 95,47G-5,54G | 95,53 G | 5,49 | 5,48 | |
| US\$ | 1.000 | 01.02.47 | 01.FA | A19B7N | US501044DG38 | | 86,3G-6,84G | 87,1 G | 5,52 | 5,52 | | |
| US\$ | 1.000 | 15.01.48 | 15.JJ | A19LXP | US501044DK40 | | 87,22G-7,76G | 87,91 G | 5,65 | 5,65 | | |
| US\$ | 1.000 | 01.08.23 | 01.FA | A1HN2N | US501044CS84 | | 99,85G-9,85G | 99,86 G | 7,57 | 7,57 | | |
| US\$ | 1.000 | 01.08.43 | 01.FA | A1HPPV | US501044CT67 | | 92,11G-2,07G | 92,41 G | 5,91 | 5,91 | | |
| US\$ | 1.000 | 15.01.50 | 15.JJ | A28RYV | US501044DN88 | | 80,14G-0,06G | 80,41 G | 5,44 | 5,44 | | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WQV | US501044DP37 | | 82,62G-3,07G | 83,12 G | 5,26 | 5,26 | | |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | | 98,05G-8,1G | 97,98 G | 4,96 | 4,95 | | |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | | 97,93G-8,44G | 98,85 G | 5,59 | 5,59 | | |
| US\$ | 1.000 | 28.10.25 | 28.AO | A3LAXF | US693475BH73 | | The PNC Financial Services Group Inc. Floating Rate Notes 5,6710000000000003%, zinsv. v. 28.10.22-27.10.24, v. 28.10.22(25), DL-FLR Notes 2022(25) 6,0369999999999999%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33) 5,3540000000000001%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28) 5,8120000000000003%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(26), DL-FLR Notes 2023(23/26) 5,5819999999999999%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(28/29) | | 99,22G-9,35G | 99,31 G | 6,07 | 6,05 |
| US\$ | 1.000 | 28.10.33 | 28.AO | A3LAXG | US693475BJ30 | | | 102,03G-2,01G | 101,99 G | 5,86 | 5,85 | |
| US\$ | 1.000 | 02.12.28 | 02.JD | A3LB0S | US693475BK03 | 98,89G-8,77G | | 98,74 G | 5,7 | 5,69 | | |
| US\$ | 1.000 | 12.06.26 | 12.JD | A3LJ0R | US693475BQ72 | 99,6G-9,66G | | 99,59 G | 6,03 | 6,02 | | |
| US\$ | 1.000 | 12.06.29 | 12.JD | A3LJ36 | US693475BR55 | 99,31G-9,39G | | 99,34 G | 5,79 | 5,78 | | |
| US\$ | 1.000 | 22.01.30 | 22.JJ | A28SG4 | US693475AZ80 | The PNC Financial Services Group Inc. Registered Notes 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30) 3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29) 2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24) 3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24) | | (exA)-83,86G-4,03G | 84,05 G | 5,59 | 5,58 | |
| US\$ | 1.000 | 23.04.29 | 23.AO | A2R09L | US693475AW59 | | 90,67G-0,78G | 90,5 G | 5,41 | 5,4 | | |
| US\$ | 1.000 | 01.11.24 | 01.MN | A2R94E | US693475AY16 | | 95,49G-5,56G | 95,45 G | 4,58 | 4,58 | | |
| US\$ | 1.000 | 23.01.24 | 23.JJ | A2RWVQ | US693475AV76 | | 98,77G-8,82G | 98,76 G | 6,06 | 5,97 | | |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1VFEG | US693475AP09 | The PNC Financial Services Group Inc. Registered Subordinated Notes 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24) | | 98,29G-8,29G | 98,22 G | 6,33 | 6,28 | |
| US\$ | 1.000 | endlos | 15.MJSD | A3LDXR | US693475BP99 | The PNC Financial Services Group Inc. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv., DL-FLR Pref. Stk 2023(30/Und.) | | 89,48G-9,63G | 89,43 G | | | |
| US\$ | 1.000 | endlos | 15.MJSD | A3K8PM | US693475BF18 | The PNC Financial Services Group Inc. Undated Floating Rate Notes 6,2000000000000002%, zinsv., DL-Pref. Stk 2022(27/Und.) FLR | S s | 93,38G-3,93G | 93,68 G | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 105,34G-5,36G | 105,12 G | 3,34 | 3,34 | |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 96,01G-6G | 95,96 G | 1,04 | 1,04 | |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | | 88,63G-8,59G | 88,35 G | 2,79 | 2,79 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | The Procter & Gamble Co. Registered Bonds | | | | | | |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9N0 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) | | 99,26G-9,25G | 99,25 G | 2,25 | 2,25 | |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 96,08G-6,1G | 96,05 G | 1,29 | 1,29 | |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 90,34G-0,3G | 90,09 G | 2,63 | 2,63 | |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 82,42G-2,48G | 82,18 G | 3,36 | 3,36 | |
| Euro | 1.000 | 05.05.30 | 05.05. | A3KYD3 | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) | | 82,19G-2,14G | 81,9 G | 0,85 | 0,85 | |
| Euro | 1.000 | 04.11.41 | 04.11. | A3KYD4 | XS2404214020 | 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41) | | 66,36G-6,24G | 66,02 G | 2,69 | 2,69 | |
| Euro | 1.000 | 02.08.26 | 02.08. | A3LG7N | XS2617256065 | 3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26) | | 99,29G-9,31G | 99,13 G | 3,49 | 3,49 | |
| Euro | 1.000 | 02.08.31 | 02.08. | A3LG7P | XS2617256149 | 3 1/4%, v. 02.05.23(31), EO-Bonds 2023(23/31) | | 99,51G-9,42G | 99,15 G | 3,33 | 3,33 | |
| | | | | | | The Procter & Gamble Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) | | 110,94G-1,11G | 111,43 G | 4,5 | 4,5 | |
| US\$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) | | 93,55G-3,68G | 93,67 G | 4,6 | 4,6 | |
| US\$ | 1.000 | 02.02.26 | 02.FA | A18XLM | US742718EP07 | 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) | | 95,34G-5,42G | 95,27 G | 4,7 | 4,69 | |
| £ | 1.000 | 03.05.25 | 03.05. | A19G1S | XS1608101066 | 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) | | 93,45G-3,48G | 93,42 G | 2,93 | 2,93 | |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) | | 84,8G-4,85G | 84,8 G | 4,22 | 4,22 | |
| US\$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) | | 94,03G-3,92G | 93,89 G | 4,56 | 4,56 | |
| US\$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 83,66G-3,67G | 83,92 G | 4,68 | 4,68 | |
| US\$ | 1.000 | 15.08.23 | 15.FA | A1HPZ4 | US742718EB11 | 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23) | | 99,86G-9,86G | 99,86 G | 5,84 | 5,68 | |
| US\$ | 1.000 | 29.10.25 | 29.AO | A284N5 | US742718FL83 | 0,55%, v. 29.10.20(25), DL-Notes 2020(20/25) | | 90,52G-0,82G | 90,73 G | 1,21 | 1,21 | |
| US\$ | 1.000 | 29.10.30 | 29.AO | A284N6 | US742718FM66 | 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30) | | 80,78G-0,78G | 80,76 G | 2,96 | 2,96 | |
| US\$ | 1.000 | 25.03.27 | 25.MS | A28VB4 | US742718FG98 | 2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 94,26G-4,21G | 94,02 G | 4,58 | 4,58 | |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VB5 | US742718FH71 | 3%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 92,59G-2,53G | 92,42 G | 4,35 | 4,34 | |
| US\$ | 1.000 | 25.03.40 | 25.MS | A28VB6 | US742718FJ38 | 3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 88,73G-8,42G | 88,81 G | 4,6 | 4,6 | |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VB7 | US742718FK01 | 3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 84,63G-4,78G | 85,04 G | 4,65 | 4,65 | |
| US\$ | 1.000 | 01.02.27 | 01.FA | A3K1U3 | US742718FV65 | 1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27) | | 91,72G-1,84G | 91,86 G | 4,1 | 4,1 | |
| US\$ | 1.000 | 01.02.32 | 01.FA | A3K1U4 | US742718FW49 | 2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32) | | 86,83G-6,98G | 86,9 G | 4,17 | 4,17 | |
| US\$ | 1.000 | 23.04.26 | 23.AO | A3KP3K | US742718FP97 | 1%, v. 23.04.21(26), DL-Notes 2021(21/26) | | 90,71G-0,82G | 90,77 G | 2,2 | 2,2 | |
| US\$ | 1.000 | 23.04.31 | 23.AO | A3KP3L | US742718FQ70 | 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31) | | 84,76G-4,88G | 84,92 G | 4,31 | 4,31 | |
| US\$ | 1.000 | 26.01.26 | 26.JJ | A3LDPD | US742718FY05 | 4,0999999999999996%, v. 26.01.23(26), DL-Notes 2023(23/26) | | 98,53G-8,5G | 98,54 G | 4,8 | 4,79 | |
| US\$ | 1.000 | 26.01.28 | 26.JJ | A3LDPD | US742718FZ79 | 3,9500000000000002%, v. 26.01.23(28), DL-Notes 2023(23/28) | | 98,3G-8,51G | 98,39 G | 4,36 | 4,36 | |
| US\$ | 1.000 | 26.01.33 | 26.JJ | A3LDPE | US742718GA10 | 4,0499999999999998%, v. 26.01.23(33), DL-Notes 2023(23/33) | | 98,79G-8,69G | 98,69 G | 4,26 | 4,26 | |
| | | | | | | The Sage Group PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.02.28 | 15.02. | A3LD5H | XS2587306403 | 3,8199999999999998%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28) | | 99,62G-9,54G | 99,37 G | 3,93 | 3,92 | |
| | | | | | | The Sage Group PLC Senior Notes | | | | | | |
| £ | 1.000 | 08.02.34 | 08.02. | A3K1V8 | XS2441259137 | 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34) | | 77G-6,89G | 76,79 G | 5,88 | 5,87 | |
| | | | | | | The Southern Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28VS7 | US842587DE49 | 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 91,78G-1,86G | 91,83 G | 5,21 | 5,2 | |
| | | | | | | The Southern Co. Subordinated Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KQXA | US842587DJ36 | 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51) | S s | 86,1G-6,1G | 86,09 G | 4,69 | 4,69 | |
| Euro | 1.000 | 15.09.81 | 15.09. | A3KWA7 | XS2387675395 | 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81) | S s | 78,24G-8,32G | 78,3 G | 2,6 | 2,6 | |
| | | | | | | The Toronto-Dominion Bank Floating Rate Medium -Term Notes | | | | | | |
| US\$ | 1.000 | 28.09.23 | 28.MJSD | A2826Z | US89114QCL05 | 5,5206665199999998%, zinsv. v. 28.03.23-27.06.23, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23) | S s | 99,5G-9,5G | 99,5 G | 8,73 | 8,43 | |
| A\$ | 10.000 | 10.07.24 | 10.JAJO | A2R4YS | AU3FN0048930 | 5,3099999999999996%, zinsv. v. 10.07.23-09.10.23, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24) | | 100,24G-0,23G | 100,23 G | 5,16 | 5,15 | |
| US\$ | 1.000 | 06.06.25 | 06.MJSD | A3K5Z1 | US89115A2B71 | 5,8792999999999997%, zinsv. v. 06.03.23-05.06.23, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25) | | 99,9G-9,91G | 99,9 G | 6,06 | 6,05 | |
| Euro | 1.000 | 20.01.25 | 20.JAJO | A3LC88 | XS2577740157 | 4,1550000000000002%, zinsv. v. 20.07.23-19.10.23, v. 20.01.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,16G-0,16G | 100,17 G | 4,1 | 4,09 | |
| US\$ | 1.000 | 17.07.26 | 17.JAJO | A3LK36 | US89115A2T89 | zinsv., v. 17.07.23(26), DL-FLR Med.-T. Nts 2023(26) | | 99,94G-9,94G | 99,95 G | 0,02 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 04.03.49 | 04.MS | A2RYUV | US89417EAP43 | The Travelers Companies Inc. Registered Notes 4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49) 3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51) 5,4500000000000002%, v. 25.05.23(53), DL-Notes 2023(23/53) | | 84,99G-5,4G | 85,62 G | 5,2 | 5,19 | |
| US\$ | 1.000 | 08.06.51 | 08.JD | A3KSEC | US89417EAR09 | | | 71,21G-1,54G | 71,68 G | 5 | 5 | |
| US\$ | 1.000 | 25.05.53 | 25.MN | A3LH8Z | US89417EAS81 | | | 104,39G-4,63G | 104,85 G | 5,21 | 5,21 | |
| US\$ | 1.000 | 13.01.26 | 13.JJ | A28XFA | US254687FV35 | The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26) 2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28) 2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40) 3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51) 3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60) 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) 2%, v. 06.09.19(29), DL-Notes 2019(19/29) 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 92,42G-2,44G | 92,53 G | 3,78 | 3,78 | |
| US\$ | 1.000 | 13.01.28 | 13.JJ | A28XFB | US254687FW18 | | | 90,15G-0,42G | 90,3 G | 4,65 | 4,64 | |
| US\$ | 1.000 | 13.01.31 | 13.JJ | A28XFC | US254687FX90 | | | 86,53G-6,44G | 86,49 G | 4,89 | 4,89 | |
| US\$ | 1.000 | 13.05.40 | 13.MN | A28XFD | US254687FY73 | | | 81,95G-2,03G | 82,32 G | 5,17 | 5,17 | |
| US\$ | 1.000 | 13.01.51 | 13.JJ | A28XFE | US254687FZ49 | | | 77,99G-7,83G | 78,32 G | 5,18 | 5,17 | |
| US\$ | 1.000 | 13.05.60 | 13.MN | A28XFF | US254687GA88 | | | 78,07G-8,11G | 78,55 G | 5,19 | 5,19 | |
| US\$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | | | 96,18G-6G | 96 G | 3,62 | 3,62 | |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R7HN | US254687FL52 | | | 85,15G-5,09G | 85,06 G | 4,66 | 4,66 | |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R7HP | US254687FM36 | | | 66,14G-6,6G | 66,93 G | 5,14 | 5,14 | |
| US\$ | 1.000 | 24.03.25 | 24.MS | A28UWK | US254687FN19 | | The Walt Disney Co. Notes 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25) 3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27) 3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) 4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50) 3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27) 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35) 6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37) 3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25) 4%, v. 01.10.19(23), DL-Notes 2019(19/23) 6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34) | | 96,95G-6,95G | 96,93 G | 5,36 | 5,34 |
| US\$ | 1.000 | 23.03.27 | 23.MS | A28UWL | US254687FP66 | | | 96,53G-6,55G | 96,61 G | 4,79 | 4,79 | |
| US\$ | 1.000 | 22.03.30 | 22.MS | A28UWM | US254687FQ40 | | | 93,85G-3,82G | 93,94 G | 4,96 | 4,95 | |
| US\$ | 1.000 | 23.03.40 | 23.MS | A28UWN | US254687FR23 | | | 95,18G-5,03G | 95,04 G | 5,13 | 5,13 | |
| US\$ | 1.000 | 23.03.50 | 23.MS | A28UWP | US254687FS06 | | | 93,78G-3,75G | 94,22 G | 5,2 | 5,2 | |
| kann.\$ | 1.000 | 30.03.27 | 30.MS | A28VST | CA254687FU53 | | | 92,44G-2,54G | 92,58 G | 5,39 | 5,38 | |
| US\$ | 1.000 | 15.12.35 | 15.JD | A2SAC0 | US254687EB89 | | | 112,38G-2,46G | 112,4 G | 5,1 | 5,1 | |
| US\$ | 1.000 | 15.11.37 | 15.MN | A2SAC1 | US254687EH59 | | | 114,95G-5,4G | 115,28 G | 5,18 | 5,18 | |
| US\$ | 1.000 | 15.10.25 | 15.AO | A2SACN | US254687DD54 | | | 97,24G-7,2G | 97,1 G | 5,11 | 5,1 | |
| US\$ | 1.000 | 01.10.23 | 01.AO | A2SACS | US254687CR59 | | | 99,35G-9,35G | 99,36 G | 7,79 | 7,55 | |
| US\$ | 1.000 | 15.12.34 | 15.JD | A2SACY | US254687DZ66 | | | 109,79G-10,04G | 110,05 G | 5,09 | 5,09 | |
| US\$ | 1.000 | 01.10.43 | 01.AO | A2SACC | US254687ET97 | The Walt Disney Co. Registered Notes 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43) 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46) 4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45) 3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26) | | | 100,87G-1,13G | 101,23 G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.11.46 | 15.MN | A2SACG | US254687FB70 | | | | 93,65G-3,65G | 93,99 G | 5,29 | 5,29 |
| US\$ | 1.000 | 15.10.45 | 15.AO | A2SACH | US254687EX00 | | | 95,09G-5G | 95,59 G | 5,41 | 5,41 | |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2SACL | US254687CZ75 | | | 97,96G-8,02G | 98,04 G | 5,59 | 5,58 | |
| US\$ | 1.000 | 15.11.26 | 15.MN | A2SACM | US254687DK97 | | | 95,25G-5,36G | 95,24 G | 4,97 | 4,96 | |
| £ | 1.000 | 14.06.28 | 14.06. | A3LJX3 | XS2630496672 | The Weir Group PLC Registered Notes 6 7/8%, v. 14.06.23(28), LS-Notes 2023(23/28) | | 100,58G-0,6G | 100,47 G | 6,72 | 6,72 | |
| Euro | 1.000 | 21.01.27 | 21.01. | A1ZU3F | XS1171485722 | The Wellcome Trust Ltd. Senior Notes 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27) | | 91,87G-1,79G | 91,66 G | 2,44 | 2,44 | |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19W9Y | US96949LAE56 | The Williams Companies Inc. Registered Notes 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48) 4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24) 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30) | | 87,12G-7,35G | 87,52 G | 5,91 | 5,91 | |
| US\$ | 1.000 | 04.03.24 | 04.MS | A1ZECQ | US96950FAM68 | | | 98,93G-8,9G | 98,84 G | 6,26 | 6,19 | |
| US\$ | 1.000 | 15.11.30 | 15.MN | A28XLA | US969457BX79 | | | 89,86G-9,89G | 89,96 G | 5,25 | 5,24 | |
| Euro | 1.000 | 18.11.23 | 18.FMAN | A3KY3C | XS2407911705 | Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes 3,5819999999999999%, zinsv. v. 18.05.23-17.08.23, v. 18.11.21(23), EO-FLR Notes 2021(23) | | 99,96G-9,99G | 99,98 G | 3,66 | 3,62 | |
| Euro | 1.000 | 18.10.41 | 18.10. | A3KXF5 | XS2366415201 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) 2%, v. 18.10.21(51), EO-Notes 2021(21/51) 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30) | | 70,08G-69,78G | 69,7 G | 3,99 | 3,99 | |
| Euro | 1.000 | 18.10.33 | 18.10. | A3KXFF | XS2366415110 | | | 78,73G-8,55G | 78,29 G | 2,83 | 2,83 | |
| Euro | 1.000 | 18.10.51 | 18.10. | A3KXFH | XS2366415540 | | | 66,57G-6,25G | 66,25 G | 4,02 | 4,02 | |
| Euro | 1.000 | 18.10.30 | 18.10. | A3KXHC | XS2366407018 | | | 83,13G-3,01G | 82,82 G | 1,91 | 1,91 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.11.23 | 18.11. | A3KY3B | XS2407913586 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes v. 18.11.21(23), EO-Notes 2021(21/23) | | 98,82G-8,81G | 98,8 G | 3,92 | |
| Euro | 1.000 | 18.11.25 | 18.11. | A3KY3D | XS2407914394 | v. 18.11.21(25), EO-Notes 2021(21/25) | | 91,82G-1,82G | 91,71 G | 3,76 | |
| US\$ | 1.000 | 18.10.24 | 18.JAJO | A3KX32 | US883556CQ39 | Thermo Fisher Scientific Inc. Floating Rate Notes 5,56257999999999999%, zinsv. v. 18.04.23-17.07.23, v. 22.10.21(24), DL-FLR Notes 2021(22/24) | | 99,68G-9,68G | 99,9 G | 5,96 | 5,94 |
| Euro | 1.000 | 12.09.24 | 12.09. | A18543 | XS1405775708 | Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) | | 96,51G-6,5G | 96,48 G | 1,54 | 1,54 |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 90,02G-0,01G | 89,78 G | 3,02 | 3,02 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 92,92G-2,89G | 92,71 G | 3,1 | 3,1 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | 1,39999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 94,41G-4,39G | 94,27 G | 2,94 | 2,94 |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 90,06G-89,92G | 89,74 G | 3,82 | 3,82 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25) | | 96,87G-6,87G | 96,81 G | 3,91 | 3,9 |
| Euro | 1.000 | 15.04.27 | 15.04. | A28VL0 | XS2010032022 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 93,85G-3,83G | 93,69 G | 3,55 | 3,54 |
| Euro | 1.000 | 15.04.32 | 15.04. | A28VL1 | XS2010032451 | 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) | | 90,82G-0,74G | 90,4 G | 3,63 | 3,63 |
| Euro | 1.000 | 01.03.25 | 01.03. | A2R8JH | XS2058556296 | 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) | | 94,29G-4,28G | 94,21 G | 0,27 | 0,27 |
| Euro | 1.000 | 01.03.28 | 01.03. | A2R8JJ | XS2058556536 | 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) | | 87,21G-7,14G | 86,96 G | 1,14 | 1,14 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8JK | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) | | 81,18G-1,13G | 80,87 G | 2,14 | 2,14 |
| Euro | 1.000 | 01.10.49 | 01.10. | A2R8JL | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) | | 65,89G-5,67G | 65,62 G | 4,02 | 4,02 |
| Euro | 1.000 | 01.10.39 | 01.10. | A2R8JM | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) | | 70,83G-0,65G | 70,62 G | 4 | 4 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R8JQ | US883556BZ47 | 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) | | 88,66G-8,84G | 88,73 G | 4,76 | 4,75 |
| US\$ | 1.000 | 15.10.41 | 15.AO | A3KU5S | US883556CM25 | 2,79999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41) | | 73,95G-4,3G | 74,57 G | 5,02 | 5,02 |
| US\$ | 1.000 | 18.10.24 | 18.AO | A3KX31 | US883556CS94 | 1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24) | | 94,89G-4,92G | 94,92 G | 2,55 | 2,55 |
| US\$ | 1.000 | 21.11.27 | 21.MN | A3LB EY | US883556CT77 | 4,79999999999999998%, v. 21.11.22(27), DL-Notes 2022(22/27) | | 100,49G-0,54G | 100,61 G | 4,71 | 4,71 |
| US\$ | 1.000 | 21.11.32 | 21.MN | A3LBEZ | US883556CU41 | 4,9500000000000002%, v. 21.11.22(32), DL-Notes 2022(22/32) | | 101,73G-1,82G | 101,88 G | 4,76 | 4,76 |
| Euro | 1.000 | 21.11.34 | 21.11. | A3LBGV | XS2557526345 | 3,64999999999999999%, v. 21.11.22(34), EO-Notes 2022(22/34) | | 99,34G-9,07G | 98,85 G | 3,75 | 3,75 |
| Euro | 1.000 | 21.01.26 | 21.01. | A3LBJ5 | XS2557526006 | 3,2000000000000002%, v. 21.11.22(26), EO-Notes 2022(22/26) | | 98,67G-8,65G | 98,55 G | 3,77 | 3,77 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A1806D | US884903BV64 | Thomson Reuters Corp. Registered Notes 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26) | | 95,24G-5,28G | 95,26 G | 5,25 | 5,24 |
| Euro | 1.000 | 21.06.24 | 21.06. | A19K B9 | XS1577956789 | Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24) | | 97,06G-7,09G | 97,06 G | 2,67 | 2,67 |
| sfrs | 5.000 | 12.06.25 | 12.06. | A1Z1ZY | CH0281835485 | Thurgau, Kanton Anleihen 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25) | | 97,8G-7,8G | 97,8 G | 0,77 | 0,77 |
| sfrs | 5.000 | 08.02.28 | 08.02. | A19BQ6 | CH0353105197 | Thurgauer Kantonalbank Anleihen 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28) | | 93,27G-3,25G | 93,11 G | 0,8 | 0,8 |
| sfrs | 5.000 | 31.03.25 | 31.03. | A1ZYUJ | CH0275352125 | 0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25) | | 97,3G-7,3G | 97,3 G | 0,77 | 0,77 |
| sfrs | 5.000 | 29.08.29 | 29.08. | A3K8NC | CH1209697551 | 1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29) | | 96,25G-6,2G | 95,4 G | 1,92 | 1,92 |
| sfrs | 5.000 | 21.05.32 | 21.05. | A3KQ0U | CH1113135151 | 0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32) | | 86,04G-5,93G | 85,73 G | 0,29 | 0,29 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | thyssenkrupp AG Medium - Term Notes 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 97,66G-7,6G | 97,62 G | 4,09 | 4,08 |
| Euro | 1.000 | 22.02.24 | 22.02. | A2TEDB | DE000A2TEDB8 | 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24) | | 99,13G-9,17-9,17G | 99,08 G | 4,35 | 4,31 |
| Euro | 1.000 | 15.04.29 | 15.AO | A3KPK9 | XS2331728126 | TI Automotive Finance PLC Registered Notes 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S | | 81,07G-1,24G | 80,68 G | 8,04 | 8,03 |
| Euro | 100.000 | 27.11.23 | 27.11. | A19SSF | FR0013298890 | Tikehau Capital S.C.A. Obligations 3%, v. 27.11.17(23), EO-Obl. 2017(17/23) | | 99,66G-9,74G | 99,72 G | 3,76 | 3,71 |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R83Z | FR0013452893 | 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) | | 92,1G-2,18G | 92 G | 4,79 | 4,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|--|---|---|---|--|--|--|------------------------------|--|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 31.03.29 | 31.03. | A3KN1R | FR0014002PC4 | Tikehau Capital S.C.A. Obligations 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29) | | 81,06G-1G | 80,78 G | 3,99 | 3,99 |
| US\$ US\$ | 1.000 1.000 | 01.07.38 15.06.39 | 01.JJ 15.JD | A0TW56 A1AJNQ | US88732JAN81 US88732JAU25 | Time Warner Cable LLC Guaranteed Debentures 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38) 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39) | | 102,15G-2,34G 96,12G-6,42G | 102,48 G 96,9 G | 7,17 7,26 | 7,17 7,26 |
| US\$ US\$ | 1.000 1.000 | 15.09.42 01.09.41 | 15.MS 01.MS | A1G8D4 A1GVEY | US88732JBD90 US88732JBB35 | Time Warner Cable LLC Guaranteed Registered Notes 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42) 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | 74,02G-4,19G 83,49G-3,63G | 74,37 G 83,74 G | 7,08 7,25 | 7,08 7,25 |
| US\$ | 1.000 | 15.11.40 | 15.MN | A1A3RN | US88732JAY47 | Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40) | | 88,38G-8,35G | 88,7 G | 7,17 | 7,17 |
| Euro | 1.000 | 01.08.25 | 01.FMAN | A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(25), Anleihe v.2017(2022/2025) | | (ausg) | | | |
| Euro | 1.000 | 16.11.24 | 16.MN | A19R9T | XS1716212243 | Titan Global Finance PLC Guaranteed Registered Notes 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24) | | 96,94G-7,09G | 96,9 G | 4,75 | 4,73 |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 95,18G-6,16G | 95,62 G | 3,84 | 3,84 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KTTV | XS2359953283 | Titan Holdings II B.V. Registered Subordinated Notes 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S | | 69,47G-9,47G | 69,47 G | 12,93 | 12,94 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VQA | US872540AT63 | TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 95,66G-5,56G | 95,6 G | 4,71 | 4,7 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3E45C | XS2198191962 | TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S | | 85,74G-6,17G | 85,77 G | 10,51 | 10,51 |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A3E45A | XS2199597613 | TK Elevator Midco GmbH Floating Rate Notes 8,4130000000000003%, zinsv. v. 15.07.23-14.10.23, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S | | 99,76G-9,75G | 99,76 G | 8,76 | 8,76 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3E448 | XS2199597456 | TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S | | 90,75G-0,85G | 90,76 G | 7,18 | 7,18 |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 91,22G-1,2G | 90,89 G | 3,75 | 3,75 |
| sfrs | 5.000 | 21.12.29 | 21.12. | A2R3YL | CH0481013800 | TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29) | | 89,74G-9,97G | 89,74 G | 0,37 | 0,37 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.01.24 10.04.24 29.05.50 29.06.60 29.06.41 10.01.25 10.01.30 12.07.49 19.02.29 | 15.JJ 10.AO 29.MN 29.JD 29.JD 10.JJ 10.JJ 12.JJ 19.FA | A1HPSJ A1VEBU A28X1V A28ZA1 A28ZA2 A2R437 A2R438 A2R439 A2RX18 | US89153VAG41 US89153VAL36 US89153VAV18 US89153VAW90 US89153VAX73 US89153VAS88 US89153VAT61 US89153VAU35 US89153VAQ23 | TotalEnergies Capital International S.A. Guaranteed Registered Notes 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24) 3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24) 3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50) 3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60) 2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41) 2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 100,19G-98,98G 98,68G-8,67G 72,01G-1,91G 72,77G-2,81G 75,62G-5,69G 96,08G-6,09G 89,67G-9,62G 77,05G-7,37G 93,56G-3,62G | 98,98 G 98,72 G 72,28 G 73,63 G 76,04 G 96,02 G 89,63 G 77,67 G 93,72 G | 6,02 5,77 5,11 5,07 5,13 5,06 4,77 5,1 4,83 | 5,93 5,72 5,11 5,07 5,13 5,06 4,76 5,1 4,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | TotalEnergies Capital International S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 87,33G-7,67G | 87,41 G | 1,71 | 1,71 | |
| £ | 1.000 | 07.07.25 | 07.07. | A192W7 | XS1849472938 | 1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25) | | 93,34G-3,31G | 93,32 G | 3,75 | 3,75 | |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 91,53G-1,55G | 91,43 G | 2,23 | 2,23 | |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 87,39G-7,33G | 87,06 G | 3,36 | 3,36 | |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 96,549G-6,525G | 96,483 G | 1,29 | 1,29 | |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 87,977G-7,995G | 87,708 G | 3,09 | 3,09 | |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 98,09G-8,13G | 98,05 G | 3,73 | 3,72 | |
| sfrs | 5.000 | 01.06.27 | 01.06. | A1Z2BD | CH0282018982 | 0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27) | | 95,03G-5,01G | 94,86 G | 1,05 | 1,05 | |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 96,74G-6,87G | 96,66 G | 3,75 | 3,75 | |
| sfrs | 5.000 | 29.08.24 | 29.08. | A1ZNH3 | CH0247902890 | 1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24) | | 98,98G-9G | 99 G | 1,93 | 1,93 | |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 96,29G-6,28G | 96,23 G | 2,84 | 2,84 | |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,59G-2,58G | 92,47 G | 3,21 | 3,21 | |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 88,59G-8,6G | 88,15 G | 3,54 | 3,54 | |
| Euro | 100.000 | 18.05.31 | 18.05. | A28XCR | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) | | 83,03G-3,01G | 82,73 G | 2,29 | 2,29 | |
| Euro | 100.000 | 18.05.40 | 18.05. | A28XCS | XS2176569312 | 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 73,08G-3,07G | 72,84 G | 3,82 | 3,82 | |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 87,63G-7,62G | 87,39 G | 1,59 | 1,59 | |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 75,03G-5,12G | 74,97 G | 3,63 | 3,63 | |
| | | | | | | TotalEnergies Capital S.A. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 96,13G-6,08G | 96,07 G | 4,8 | 4,79 | |
| | | | | | | TotalEnergies Capital S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) | | 101,08G-1,08G | 101,07 G | 3,43 | 3,41 | |
| | | | | | | TotalEnergies SE Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 93,56G-3,63G | 93,55 G | | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 95,11G-5,14G | 95,09 G | | | |
| Euro | 1.000 | endlos | 25.01. | A2875M | XS2290960520 | 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.) | | 83,47G-3,62G | 83,5 G | | | |
| Euro | 1.000 | endlos | 25.01. | A2875N | XS2290960876 | 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.) | | 72,22G-2,33G | 72,17 G | | | |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) | S s | 96,92G-6,97G | 96,92 G | | | |
| Euro | 1.000 | endlos | 17.04. | A3K00H | XS2432130610 | 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.) | | 87,27G-7,33G | 87,23 G | | | |
| Euro | 1.000 | endlos | 17.01. | A3K00L | XS2432131188 | 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.) | | 75G-5,06G | 74,83 G | | | |
| | | | | | | TotalEnergies SE Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 04.09. | A2811X | XS2224632971 | 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.) | | 78,01G-8,11G | 78,01 G | | | |
| | | | | | | Toyota Finance Australia Ltd. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A28V57 | XS2156236296 | 2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24) | | 97,7G-7,7G | 97,65 G | 3,94 | 3,93 | |
| Euro | 1.000 | 21.10.27 | 21.10. | A28V58 | XS2156236452 | 2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27) | | 94,69G-4,64G | 94,47 G | 3,67 | 3,66 | |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0C8 | XS1978200639 | 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 97,45G-7,49G | 97,43 G | 0,51 | 0,51 | |
| Euro | 1.000 | 13.01.25 | 13.01. | A3K0SY | XS2430285077 | 0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25) | | 94,41G-4,39G | 94,34 G | 0,14 | 0,14 | |
| Euro | 1.000 | 13.01.28 | 13.01. | A3K0SZ | XS2430284930 | 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28) | | 86,57G-6,51G | 86,34 G | 1,01 | 1,01 | |
| £ | 1.000 | 28.06.27 | 28.06. | A3K61R | XS2496032108 | 3,9199999999999999%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27) | | 93,72G-3,68G | 93,6 G | 5,76 | 5,76 | |
| | | | | | | Toyota Motor Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 20.07.28 | 20.JJ | A193C8 | US892331AD13 | 3,669%, v. 20.07.18(28), DL-Notes 2018(28) | | 95,47G-5,73G | 95,63 G | 4,69 | 4,69 | |
| US\$ | 1.000 | 02.07.24 | 02.JJ | A2R4JG | US892331AF60 | 2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24) | | 97,05G-7,08G | 96,88 G | 4,85 | 4,85 | |
| US\$ | 1.000 | 02.07.29 | 02.JJ | A2R4JH | US892331AG44 | 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29) | | 90,4G-0,69G | 90,74 G | 4,62 | 4,62 | |
| US\$ | 1.000 | 25.03.26 | 25.MS | A3KNUC | US892331AM12 | 1,339%, v. 25.03.21(26), DL-Notes 2021(21/26) | | 91,03G-1,07G | 91,08 G | 2,93 | 2,93 | |
| US\$ | 1.000 | 25.03.24 | 25.MS | A3KNXM | US892331AL39 | 0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24) | | 96,82G-6,84G | 96,79 G | 1,4 | 1,4 | |
| US\$ | 1.000 | 25.03.31 | 25.MS | A3KNXN | US892331AN94 | 2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 85,22G-5,58G | 85,37 G | 4,67 | 4,67 | |
| US\$ | 1.000 | 13.07.26 | 13.JJ | A3LK3D | US892331AP43 | 5,2750000000000004%, v. 13.07.23(26), DL-Notes 2023(23/26) | | 100,88G-1G | 100,88 G | 4,97 | 4,97 | |
| US\$ | 1.000 | 13.07.28 | 13.JJ | A3LK3E | US892331AQ26 | 5,1180000000000003%, v. 13.07.23(28), DL-Notes 2023(23/28) | | 101,31G-1,28G | 101,3 G | 4,88 | 4,88 | |
| US\$ | 1.000 | 13.07.33 | 13.JJ | A3LK3F | US892331AR09 | 5,1230000000000002%, v. 13.07.23(33), DL-Notes 2023(23/33) | | 102,56G-2,41G | 102,5 G | 4,87 | 4,87 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 11.01.24 | 12.JAJO | A287K2 | US89236THV08 | Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 5,3413199999999996%, zinsv. v. 11.04.23-10.07.23, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24) | | 99,97G-9,97G | 99,9 | G | 5,52 | 5,44 |
| US\$ | 1.000 | 13.09.24 | 13.MJSD | A3KV6S | US89236TJP12 | 5,1885599999999998%, zinsv. v. 13.03.23-12.06.23, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24) | | 99,77G-9,77G | 99,77 | G | 5,51 | 5,49 |
| US\$ | 1.000 | 18.10.23 | 18.AO | A187W7 | US89236TDK88 | Toyota Motor Credit Corp. Medium - Term Notes 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B | S s | 99,13G-9,19G | 99,16 | G | 4,51 | 4,51 |
| US\$ | 1.000 | 11.01.27 | 11.JJ | A19BH5 | US89236TDR32 | 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 94,6G-4,56G | 94,53 | G | 4,99 | 4,98 |
| US\$ | 1.000 | 17.04.24 | 17.AO | A19GDL | US89236TDW27 | 2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24) | S s | 97,68G-7,65G | 97,69 | G | 5,89 | 5,89 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLB | XS1720642138 | 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 95,9G-5,89G | 95,84 | G | 1,3 | 1,3 |
| US\$ | 1.000 | 14.04.25 | 14.AO | A19ZCU | US89236TEW18 | 3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25) | S s | 97,08G-7,11G | 97,1 | G | 5,24 | 5,23 |
| US\$ | 1.000 | 14.08.23 | 14.FA | A281CT | US89236THF57 | 0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23) | | 99,73G-9,73G | 99,72 | G | 1 | 1 |
| US\$ | 1.000 | 13.08.27 | 13.FA | A281CU | US89236THG31 | 1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27) | | 86,63G-6,58G | 86,52 | G | 2,64 | 2,64 |
| US\$ | 1.000 | 16.10.25 | 16.AO | A2832A | US89236THP30 | 0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25) | | 90,91G-0,95G | 90,94 | G | 1,75 | 1,75 |
| £ | 1.000 | 19.11.26 | 19.11. | A28498 | XS2260426288 | 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26) | | 85,73G-5,7G | 85,65 | G | 1,74 | 1,74 |
| US\$ | 1.000 | 11.01.24 | 11.JJ | A287K1 | US89236THU25 | 0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24) | | 97,65G-7,66G | 97,56 | G | 0,92 | 0,92 |
| US\$ | 1.000 | 09.01.26 | 09.JJ | A287K3 | US89236THW80 | 0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26) | | 90,32G-0,31G | 90,3 | G | 1,77 | 1,77 |
| US\$ | 1.000 | 10.01.31 | 10.JJ | A287K4 | US89236THX63 | 1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31) | | 80,31G-0,3G | 80,34 | G | 4,11 | 4,11 |
| Euro | 1.000 | 16.07.26 | 16.07. | A28R5A | XS2102948994 | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26) | | 90,64G-0,63G | 90,51 | G | 0,55 | 0,55 |
| US\$ | 1.000 | 13.02.25 | 13.FA | A28TM4 | US89236TGT60 | 1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25) | | 94,86G-4,86G | 94,79 | G | 3,76 | 3,76 |
| US\$ | 1.000 | 13.02.30 | 13.FA | A28TM5 | US89236TGU32 | 2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30) | | 85,94G-5,9G | 86,04 | G | 4,73 | 4,72 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VLS | US89236TGX74 | 3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25) | | 96,36G-6,35G | 96,35 | G | 5,37 | 5,35 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLT | US89236TGY55 | 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30) | | 91,89G-1,89G | 91,91 | G | 4,87 | 4,86 |
| US\$ | 2.000 | 22.10.26 | 22.10. | A28YKB | XS2056488013 | 1,6499999999999999%, rat. v. 22.10.22-21.10.23, v. 22.10.19(26), DL-Medium-Term Nts 2019(26) | S s | 89,59G-9,91G | 89,52 | G | 3,62 | 3,62 |
| US\$ | 1.000 | 07.10.24 | 07.AO | A2R84L | US89236TGL35 | 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24) | | 96,13G-6,06G | 96,06 | G | 4,14 | 4,14 |
| US\$ | 1.000 | 08.01.24 | 08.JJ | A2RV9N | US89236TFS96 | 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) | | 98,98G-8,98G | 98,99 | G | 5,75 | 5,67 |
| US\$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFT79 | 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | | 94,68G-4,86G | 94,82 | G | 4,79 | 4,78 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A3K0M2 | US89236TJT34 | 1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25) | S s | 94,6G-4,6G | 94,55 | G | 3,06 | 3,06 |
| US\$ | 1.000 | 13.01.27 | 13.JJ | A3K0M3 | US89236TJV89 | 1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 90,48G-0,49G | 90,51 | G | 4,2 | 4,2 |
| US\$ | 1.000 | 13.01.32 | 13.JJ | A3K0VY | US89236TJW62 | 2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32) | | 83,67G-3,6G | 83,76 | G | 4,84 | 4,83 |
| US\$ | 1.000 | 22.03.24 | 22.MS | A3K3K0 | US89236TJX46 | 2 1/2%, v. 22.03.22(24), DL-Medium-Term Nts 2022(24) | | 97,75G-7,75G | 97,74 | G | 5,07 | 5,07 |
| US\$ | 1.000 | 22.03.27 | 22.MS | A3K3K2 | US89236TJZ93 | 3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27) | | 93,56G-3,45G | 93,57 | G | 5,1 | 5,09 |
| US\$ | 1.000 | 29.06.29 | 29.JD | A3K660 | US89236TKD62 | 4,4500000000000002%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29) | | 98,56G-8,74G | 98,77 | G | 4,75 | 4,75 |
| US\$ | 1.000 | 30.06.25 | 30.JD | A3K66Z | US89236TKC89 | 3,9500000000000002%, v. 30.06.22(25), DL-Medium-Term Notes 2022(25) | | 97,78G-7,78G | 97,79 | G | 5,24 | 5,24 |
| US\$ | 1.000 | 18.08.25 | 18.FA | A3K8N2 | US89236TKF11 | 3,6499999999999999%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25) | | 97,04G-7,07G | 97,07 | G | 5,23 | 5,23 |
| US\$ | 1.000 | 20.09.24 | 20.MS | A3K9NW | US89236TKG93 | 4,4000000000000004%, v. 20.09.22(24), DL-Med.-Term Notes 2022(24) | | 98,87G-8,85G | 98,83 | G | 5,51 | 5,5 |
| US\$ | 1.000 | 20.09.27 | 20.MS | A3K9P1 | US89236TKJ33 | 4,5499999999999998%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27) | | 98,96G-9,05G | 98,99 | G | 4,86 | 4,86 |
| US\$ | 1.000 | 06.04.28 | 06.AO | A3KPHV | US89236TJF30 | 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28) | | 88,29G-8,61G | 88,49 | G | 4,26 | 4,26 |
| Euro | 1.000 | 05.11.27 | 05.11. | A3KQMS | XS2338955805 | 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27) | | 86G-5,99G | 85,79 | G | 0,29 | 0,29 |
| US\$ | 1.000 | 18.06.26 | 18.JD | A3KS0C | US89236TKJ25 | 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26) | | 89,72G-9,72G | 89,68 | G | 2,5 | 2,5 |
| US\$ | 1.000 | 18.06.24 | 18.JD | A3KS6B | US89236TJH95 | 0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24) | | 95,58G-5,57G | 95,6 | G | 1,05 | 1,05 |
| US\$ | 1.000 | 12.09.31 | 12.MS | A3KV3H | US89236TJQ94 | 1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31) | | 80,78G-0,71G | 80,66 | G | 4,67 | 4,67 |
| US\$ | 1.000 | 13.09.24 | 13.MS | A3KV6R | US89236TJN63 | 0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24) | | 94,75G-4,74G | 94,72 | G | 1,32 | 1,32 |
| US\$ | 1.000 | 10.11.27 | 10.MN | A3LAYU | US89236TKL88 | 5,4500000000000002%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27) | | 101,9G-1,88G | 101,9 | G | 5,02 | 5,01 |
| US\$ | 1.000 | 10.11.25 | 10.MN | A3LBDA | US89236TKK06 | 5,4000000000000004%, v. 10.11.22(25), DL-Medium-Term Nts 2022(25) | | 100,75G-0,8G | 100,79 | G | 5,08 | 5,07 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3LC21 | US89236TKN45 | 4,7999999999999998%, v. 12.01.23(25), DL-Medium-Term Nts 2023(25) | | 99,32G-9,29G | 99,27 | G | 5,38 | 5,36 |
| US\$ | 1.000 | 12.01.28 | 12.JJ | A3LC23 | US89236TKQ75 | 4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28) | | 99,46G-9,41G | 99,45 | G | 4,83 | 4,82 |
| US\$ | 1.000 | 12.01.33 | 12.JJ | A3LC24 | US89236TKR58 | 4,7000000000000002%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33) | | 99,31G-9,26G | 99,31 | G | 4,86 | 4,85 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3LE6T | XS2597093009 | 4,0499999999999998%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29) | | 101,53G-1,49G | 101,26 | G | 3,77 | 3,77 |
| US\$ | 1.000 | 18.05.26 | 18.MN | A3LH34 | US89236TKT15 | 4,4500000000000002%, v. 18.05.23(26), DL-Medium-Term Nts 2023(26) | | 98,71G-8,74G | 98,72 | G | 4,99 | 4,99 |
| US\$ | 1.000 | 17.05.30 | 17.MN | A3LH36 | US89236TKU87 | 4,5499999999999998%, v. 18.05.23(30), DL-Medium-Term Nts 2023(23/30) | | 98,14G-8,29G | 98,24 | G | 4,91 | 4,9 |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 99,45G-9,44G | 99,43 | G | 1,25 | 1,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.10.25 | 27.10. | A3KX19 | XS2400997131 | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes v. 27.10.21(25), EO-Medium-Term Notes 2021(25) | | 92,08G-2,08G | 91,92 G | 3,73 | |
| Euro | 1.000 | 13.01.26 | 13.01. | A3LCK5 | XS2572989650 | 3 3/8%, v. 13.01.23(26), EO-Medium-Term Notes 2023(26) | | 99,08G-9,07G | 99,02 G | 3,77 | 3,76 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3LCK6 | XS2572989817 | 3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28) | | 99,08G-9,06G | 98,84 G | 3,73 | 3,72 |
| Euro | 1.000 | 24.04.25 | 24.04. | A3LGUJ | XS2613667976 | 3 5/8%, v. 24.04.23(25), EO-Medium-Term Notes 2023(25) | | 99,02G-9G | 99 G | 4,22 | 4,21 |
| sfrs | 1.000 | 15.06.27 | 15.06. | A3LJN6 | CH1264414348 | 2,1299999999999999%, v. 15.06.23(27), SF-Medium-Term Notes 2023(27) | | 100,78G-0,8G | 100,64 G | 1,91 | 1,91 |
| US\$ | 1.000 | 23.09.25 | 23.09. | A282U5 | XS2232101803 | Trafigura Funding S.A. Medium - Term Notes 5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25) | | 97,47G-7,87G | 97,48 G | 6,96 | 6,94 |
| Euro | 1.000 | 02.02.26 | 02.02. | A288HK | XS2293733825 | 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 93,16G-3,07G | 93,01 G | 6,96 | 6,93 |
| Euro | 1.000 | endlos | 31.JJ | A2R58Q | XS2033327854 | Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.) | | 98,26G-8,27G | 98,18 G | | |
| US\$ | 1.000 | 03.03.33 | 03.MS | A3LEPK | US892938AA96 | Trane Technologies Financing Ltd. Guaranteed Registered Notes 5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 101,07G-1,12G | 101,09 G | 5,17 | 5,16 |
| US\$ | 1.000 | 15.01.39 | 15.JJ | A0T5Q5 | US8935268Z94 | TransCanada PipeLines Ltd. Registered Notes 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39) | | 116,43G-6,67G | 116,89 G | 6,05 | 6,05 |
| US\$ | 1.000 | 15.10.37 | 15.AO | A0TKXG | US89352HAD17 | 6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37) | | 103,21G-4,25G | 103,52 G | 5,84 | 5,84 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A18XEE | US89352HAT68 | 4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26) | | 98,82G-8,81G | 98,82 G | 5,47 | 5,45 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190Q2 | US89352HAW97 | 4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 96,17G-6,24G | 96,23 G | 5,21 | 5,2 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A190Q3 | US89352HAX70 | 4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38) | | 89,95G-90,15G | 90,11 G | 5,83 | 5,83 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190Q4 | US89352HAY53 | 4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 89,2G-9,42G | 89,48 G | 5,75 | 5,75 |
| US\$ | 1.000 | 01.03.34 | 01.MS | A1ZEAM | US89352HAM16 | 4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34) | | 92,19G-2,19G | 92,25 G | 5,69 | 5,69 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VW4 | US89352HBA68 | 4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 92,83G-3,26G | 93,02 G | 5,37 | 5,37 |
| US\$ | 1.000 | 09.03.26 | 09.MS | A3LFG3 | US89352HBE80 | 6,2030000000000003%, v. 09.03.23(26), DL-Notes 2023(23/26) | | 99,82G-9,88G | 99,81 G | 6,35 | 6,33 |
| US\$ | 1.000 | 15.05.67 | 15.FMAN | A0NUJM | US89352HAC34 | TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 7,0735700000000001%, zinsv. v. 15.02.23-14.05.23, v. 03.05.07(67), DL-FLR Notes 2007(07/67) | | 79,33G-9,96G | 79,36 G | 9,2 | 9,2 |
| US\$ | 1.000 | 07.03.82 | 07.MS | A3K24Z | US89356BAG32 | TransCanada Trust Floating Rate Notes 5,5999999999999996%, zinsv. v. 07.03.22-06.03.32, v. 07.03.22(82), DL-Float.Rate Nts 2022(31/82) | S s | 82,05G-2,58G | 82,64 G | 6,93 | 6,92 |
| US\$ | 1.000 | 15.03.77 | 15.MS | A19D41 | US89356BAC28 | TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s | 88,82G-8,79G | 88,75 G | 6,09 | 6,09 |
| US\$ | 1.000 | 20.05.75 | 20.MN | A1Z102 | US89356BAA61 | 5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75) | | 94,94G-4,76G | 94,88 G | 6,04 | 6,04 |
| ZAR | 50.000 | 18.04.28 | 18.04. | 230466 | XS0085235090 | Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) | | 107,04G-7,26G | 107,03 G | 11,39 | 11,36 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A190CX | USP9308RAZ66 | Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S | | 95,43G-5,42G | 95,54 G | 9,85 | 9,8 |
| sfrs | 5.000 | 21.05.35 | 21.05. | A1Z0U1 | CH0280063493 | Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35) | | 90,1G-89,89G | 89,31 G | 1,86 | 1,86 |
| sfrs | 5.000 | 24.02.32 | 24.02. | A28S1H | CH0520663607 | v. 24.02.20(32), SF-Anl. 2020(32) | | 85,35G-5,63G | 85,41 G | 1,83 | |
| sfrs | 5.000 | 16.03.29 | 16.03. | A3KMW2 | CH0522158838 | Transpower New Zealand Ltd. Bonds 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29) | | 88,14G-8,43G | 88,14 G | 0,08 | 0,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 16.12.27 | 16.12. | A2SA15 | CH0461238997 | Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27) | | 91,75G-1,64G | 91,45 G | 0,04 | 0,04 |
| US\$ | 1.000 | 16.03.31 | 16.MS | A282JA | USQ9194UBC55 | Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S | | 81,54G-1,69G | 81,51 G | 5,48 | 5,48 |
| Euro | 1.000 | 29.03.28 | 29.03. | A19N0Z | XS1681520786 | Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 91,31G-1,3G | 91,17 G | 3,81 | 3,81 |
| Euro | 1.000 | 28.08.25 | 28.08. | A1Z2BF | XS1239502328 | 2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25) | | 96,01G-6,01G | 95,92 G | 4,03 | 4,02 |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPSW | XS1109744778 | 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) | | 97,58G-7,59G | 97,52 G | 3,78 | 3,78 |
| Euro | 1.000 | 08.04.30 | 08.04. | A28VQ4 | XS2152883406 | 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 94,57G-4,44G | 94,28 G | 3,96 | 3,96 |
| Euro | 1.000 | 16.05.29 | 16.05. | A2R2A1 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 87,96G-7,87G | 87,67 G | 3,29 | 3,29 |
| Euro | 1.000 | 26.04.33 | 26.04. | A3LGZG | XS2614623978 | 4,2249999999999996%, v. 26.04.23(33), EO-Medium-Term Nts 2023(23/33) | | 101,57G-1,27G | 101,24 G | 4,06 | 4,06 |
| sfrs | 5.000 | 19.11.31 | 19.11. | A3KQYJ | CH1108704839 | Transurban Queensland Finance Pty Limited Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31) | | 90,04G-89,96G | 89,14 G | 1,93 | 1,93 |
| Euro | 100.000 | 19.02.24 | 17.FMAN | A3K5G1 | DE000A3K5G19 | TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes 4,2080000000000002%, zinsv. v. 17.05.23-16.08.23, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24) | | 99,96G-9,96G | 99,96 G | 4,35 | 4,31 |
| Euro | 100.000 | 24.03.25 | 24.03. | A3KNP8 | DE000A3KNP88 | TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) | | 93,08G-3,08G | 92,99 G | 0,27 | 0,27 |
| Euro | 100.000 | 24.03.29 | 24.03. | A3KNP9 | DE000A3KNP96 | 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) | | 82,52G-2,55G | 82,38 G | 1,81 | 1,81 |
| Euro | 100.000 | 24.03.33 | 24.03. | A3KNQA | DE000A3KNQA0 | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) | | 75,51G-5,39G | 75,15 G | 3,3 | 3,3 |
| Euro | 100.000 | 14.06.24 | 14.06. | A3KSGM | DE000A3KSGM5 | v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24) | | 96,23G-6,25G | 96,2 G | 4,42 | 4,42 |
| Euro | 100.000 | 10.11.24 | 10.11. | A3KYMA | DE000A3KYMA6 | 0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24) | | 94,81G-4,78G | 94,73 G | 0,26 | 0,26 |
| Euro | 100.000 | 22.11.25 | 22.11. | A3LBGG | DE000A3LBGG1 | 4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25) | | 99,22G-9,32G | 99,22 G | 4,43 | 4,42 |
| Euro | 100.000 | 16.09.25 | 16.09. | A3LHK7 | DE000A3LHK72 | 4%, v. 16.05.23(25), EO-Med.-Term Nts 2023(25/25) | | 99,22G-9,25G | 99,13 G | 4,37 | 4,36 |
| Euro | 100.000 | 16.05.28 | 16.05. | A3LHK8 | DE000A3LHK80 | 4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28) | | 99,19G-9,26G | 98,99 G | 4,42 | 4,42 |
| A\$ | 1.000 | 17.11.26 | 17.MN | A1G1DL | AU0000XVGZJ4 | Treasury Corporation of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) | | 103,57G-3,57G | 103,51 G | 4,37 | 4,37 |
| A\$ | 1.000 | 20.12.32 | 20.JD | A1HLTH | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) | | 96,74G-6,66G | 96,52 G | 4,75 | 4,75 |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGH14 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 94,05G-4G | 93,88 G | 4,34 | 4,33 |
| A\$ | 1.000 | 20.11.23 | 20.MN | A28SFP | AU0000075624 | 1%, v. 20.01.20(23), AD-Loan 2020(23) | | 98,92G-8,93G | 98,91 G | 2,02 | 2,02 |
| A\$ | 1.000 | 20.11.30 | 20.MN | A28T5A | AU0000078552 | 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30) | | 81,45G-1,37G | 81,26 G | 3,67 | 3,67 |
| A\$ | 1.000 | 20.11.41 | 20.MN | A28W42 | AU3CB0271955 | 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41) | | 63,9G-3,81G | 64,33 G | 5,45 | 5,45 |
| A\$ | 1.000 | 19.11.27 | 19.MN | A28W43 | AU0000085631 | 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) | | 87,92G-7,89G | 87,77 G | 2,84 | 2,84 |
| A\$ | 1.000 | 20.11.34 | 20.MN | A2R3SD | AU0000048274 | 2 1/4%, v. 11.06.19(34), AD-Loan 2019(34) | | 76,72G-6,64G | 76,51 G | 5,04 | 5,03 |
| A\$ | 1.000 | 22.10.29 | 22.AO | A2RZU1 | AU0000042004 | 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29) | | 89,74G-9,67G | 89,56 G | 4,46 | 4,46 |
| A\$ | 1.000 | 20.11.25 | 20.MN | A3KLHR | AU3SG0002421 | 0 1/2%, v. 28.01.21(25), AD-Loan 2021(25) | | 91,59G-1,59G | 91,52 G | 1,09 | 1,09 |
| A\$ | 1.000 | 15.09.36 | 15.MS | A3LA45 | AU3SG0002710 | 4 3/4%, v. 15.09.22(36), AD-Loan 2022(36) | | 97,18G-7,18G | 96,9 G | 5,11 | 5,11 |
| A\$ | 1.000 | 17.09.35 | 17.MS | A3KWPN | AU3SG0002579 | Treasury Corporation of Victoria Medium - Term Notes 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35) | | 72,89G-2,78G | 72,61 G | 5,08 | 5,08 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LEVS | US896239AE08 | Trimble Inc. Registered Notes 6,0999999999999996%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 101,62G-1,77G | 101,34 G | 5,94 | 5,94 |
| Euro | 100.000 | 05.02.32 | 05.02. | A3KX1F | XS2401175927 | Triodos Bank NV Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32) | | 75,22G-4,39G | 75,19 G | 5,96 | 5,96 |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0V | XS2347379377 | Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26) | | 85,09G-5,31G | 84,93 G | 2,22 | 2,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.08.26 | 15.FMAN | A2R5S4 | XS2034069836 | Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes 7,0730000000000004%, zinsv. v. 15.05.23-14.08.23, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S | | 98,62G-8,39G | 98,39 G | 7,89 | 7,89 |
| Euro | 1.000 | 15.08.26 | 15.FA | A2R5S3 | XS2034068432 | Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S | | 92,05G-2,08G | 92,06 G | 6,77 | 6,77 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A2RZG9 | US86787EBC03 | Truist Bank Inc. Medium - Term Notes 3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24) | | 97,55G-7,82G | 97,68 G | 6,47 | 6,47 |
| US\$ | 1.000 | 28.10.33 | 28.AO | A3LA2M | US89788MAK80 | Truist Financial Corp. Floating Rate Medium -Term Notes 6,1230000000000002%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33) | | 101,62G-2,12G | 101,75 G | 5,93 | 5,93 |
| US\$ | 1.000 | 08.06.27 | 08.JD | A3LJPY | US89788MAN20 | 6,046999999999997%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), DL-FLR Med.-T. Nts 2023(23/27) | | 99,64G-9,6G | 99,64 G | 6,26 | 6,25 |
| US\$ | 1.000 | 08.06.34 | 08.JD | A3LJPZ | US89788MAP77 | 5,867%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Med.-T. Nts 2023(23/34) | | 97,61G-7,86G | 97,76 G | 6,23 | 6,23 |
| US\$ | 1.000 | 05.06.25 | 05.JD | A191TK | US05531FBE25 | Truist Financial Corp. Medium - Term Notes 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25) | | 95,89G-6,11G | 95,83 G | 6,03 | 6,02 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A2R5WF | US05531FBH55 | 2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) | | 96,15G-6,09G | 96,07 G | 5,14 | 5,14 |
| US\$ | 1.000 | 06.12.23 | 06.JD | A2RU8W | US05531FBF99 | 3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23) | | 99,06G-9,13G | 99,06 G | 6,3 | 6,18 |
| US\$ | 1.000 | 19.03.29 | 19.MS | A2RZF8 | US05531GAB77 | Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29) | | 89,36G-9,77G | 89,71 G | 6,13 | 6,12 |
| £ | 1.000 | 22.06.28 | 22.MJSD | A3KSXZ | XS2355578787 | TSB Bank PLC Medium - Term Hypotheken - Pfandbriefe 4,6431500000000003%, zinsv. v. 22.03.23-21.06.23, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28) | S s | 98,6G-8,59G | 98,59 G | 5,06 | 5,06 |
| £ | 1.000 | 14.02.27 | 15.FMAN | A3LD48 | XS2586785672 | 4,6748500000000002%, zinsv. v. 14.02.23-14.05.23, v. 14.02.23(27), LS-FLR M.-T.Cov.Bds 2023(27) | | 99,83G-9,83G | 99,83 G | 4,81 | 4,8 |
| CZK | 10.000 | 04.12.36 | 04.12. | A0G27E | CZ0001001796 | Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 | S s | 100,27G-0,61G | 99,45 G | 4,14 | 4,14 |
| CZK | 10.000 | 25.05.24 | 25.05. | A1AHDB | CZ0001002547 | 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 | S s | 99,79G-9,7G | 99,75 G | 6,05 | 6,02 |
| CZK | 10.000 | 25.08.28 | 25.08. | A1HGJ6 | CZ0001003859 | 2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28) | | 92,13G-1,12G | 90,98 G | 4,49 | 4,49 |
| CZK | 10.000 | 15.05.30 | 15.05. | A1Z1V9 | CZ0001004477 | 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94 | S s | 81,5G-1,69G | 81,46 G | 2,32 | 2,32 |
| CZK | 10.000 | 17.09.25 | 17.09. | A1ZEZA | CZ0001004253 | 2,399999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89 | S s | 94,74G-4,59G | 94,44 G | 4,97 | 4,97 |
| CZK | 10.000 | 19.11.27 | 19.MN | A1ZJ7Y | CZ0001004105 | Tschechien, Republik Floating Rate Bonds 7,1100000000000003%, zinsv. v. 19.05.23-18.11.23, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27 | S s | 100,07G-0,07G | 99,95 G | 7,21 | 7,2 |
| CZK | 10.000 | 10.02.27 | 10.02. | A19C88 | CZ0001005037 | Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 | S s | 86,34G-6,24G | 86,22 G | 0,58 | 0,58 |
| CZK | 10.000 | 13.10.33 | 13.10. | A19QSP | CZ0001005243 | 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y | S s | 83G-3,2G | 82,44 G | 4,04 | 4,04 |
| CZK | 10.000 | 23.07.29 | 23.07. | A19W35 | CZ0001005375 | 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105 | S s | 91,22G-1,28G | 91,1 G | 4,44 | 4,44 |
| CZK | 10.000 | 26.06.26 | 26.06. | A1Z3Q0 | CZ0001004469 | 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 | S s | 90,27G-0,08G | 90,05 G | 2,22 | 2,22 |
| CZK | 10.000 | 25.10.23 | 25.10. | A1Z7A2 | CZ0001004600 | 0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97 | S s | 98,4G-8,28G | 98,24 G | 0,91 | 0,91 |
| CZK | 10.000 | 14.02.25 | 14.02. | A28TTV | CZ0001005870 | 1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25) | | 93,99G-3,67G | 93,69 G | 2,65 | 2,65 |
| CZK | 10.000 | 13.03.31 | 13.03. | A28U1D | CZ0001005888 | 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) | | 81,49G-1,78G | 80,81 G | 2,92 | 2,92 |
| CZK | 10.000 | 24.04.40 | 24.04. | A28WRC | CZ0001005920 | 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40) | | 65,37G-5,94G | 64,99 G | 4,42 | 4,42 |
| US\$ | 1.000 | 28.09.30 | 28.MS | A2825W | USG91139AE82 | TSMC Global Ltd. Guaranteed Registered Notes 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S | | 78,79G-8,72G | 78,81 G | 3,47 | 3,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.04.53 | 15.AO | A3LEHN | US898813AV23 | Tucson Electric Power Co. Registered Notes 5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53) | | 98,5G-9,11G | 99,12 G | 5,64 | 5,64 | |
| Euro | 100.000 | 16.04.28 | 16.AO | A3E5KG | DE000A3E5KG2 | TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028) | | 89,96G-9,8G | 89,91 G | 7,75 | 7,74 | |
| Euro | 1.000 | 15.05.26 | 15.MN | A3E5P2 | XS2342247355 | TUI Cruises GmbH Anleihen 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S | | 92,77G-2,9G | 92,74 G | 9,66 | 9,63 | |
| US\$ | 1.000 | 01.03.25 | 01.MS | A19YA8 | USG91237AA87 | Tullow Oil PLC Registered Notes 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S 10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S | | 60,71G-1,01G | 60,72 G | 21,93 | 21,93 | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3KQ3G | USG91237AB60 | | | 79,76G-9,77G | 79,76 G | 21 | 20,89 | |
| US\$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | Turkcell Iletisim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | 89,59G-9,64G | 89,4 G | 8,69 | 8,68 | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | 451038 | US900123AL40 | Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) | | 117,97G-8,18G | 119,37 G | 8,36 | 8,35 | |
| US\$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34) 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) 6%, v. 23.01.17(27), DL-Notes 2017(27) 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) 6%, v. 12.01.11(41), DL-Notes 2011(41) 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25) 4 1/4%, v. 13.02.20(25), DL-Notes 2020(25) 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24) 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24) 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 98,67G-9,17G | 99,39 G | 8,28 | 8,27 | |
| US\$ | 1.000 | 05.02.25 | 05.FA | A0DXCJ | US900123AW05 | | | 100G-0G | 99,96 G | 7,51 | 7,46 | |
| US\$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | | | 87,54G-7,72G | 87,65 G | 8,65 | 8,65 | |
| US\$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | | | 90,08G-89,9G | 90,26 G | 8,65 | 8,64 | |
| US\$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | | | 93,19G-3,23G | 93,21 G | 8,34 | 8,32 | |
| US\$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | | | 70,83G-0,92G | 70,85 G | 8,84 | 8,84 | |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | | | 95,08G-5,76G | 95,59 G | 5,68 | 5,67 | |
| US\$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | | | 89,23G-9,31G | 89,24 G | 8,12 | 8,11 | |
| US\$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | | | 91,57G-1,61G | 91,63 G | 8,28 | 8,27 | |
| US\$ | 1.000 | 30.05.40 | 30.MN | A1AR3B | US900123BG46 | | | 82,57G-2,63G | 82,77 G | 8,93 | 8,93 | |
| US\$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | | | 76,43G-6,42G | 76,47 G | 8,83 | 8,82 | |
| US\$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | | | 66,22G-6,3G | 66,37 G | 8,58 | 8,57 | |
| US\$ | 1.000 | 22.03.24 | 22.MS | A1VEH9 | US900123CF53 | | | 99,03G-9,09G | 99,02 G | 7,31 | 7,22 | |
| US\$ | 1.000 | 14.04.26 | 14.AO | A1VJ7V | US900123CJ75 | | | 91,25G-1,16G | 91,16 G | 8,08 | 8,06 | |
| US\$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | | | 79,18G-9,28G | 79,26 G | 8,98 | 8,97 | |
| US\$ | 1.000 | 14.10.25 | 14.AO | A283PJ | US900123CZ18 | | | 96,79G-6,79G | 96,9 G | 8,13 | 8,11 | |
| US\$ | 1.000 | 13.03.25 | 13.MS | A28TML | US900123CX69 | | | 94,81G-4,9G | 94,91 G | 7,78 | 7,73 | |
| US\$ | 1.000 | 13.03.30 | 13.MS | A28TMM | US900123CY43 | | | 84,75G-4,82G | 84,86 G | 8,44 | 8,43 | |
| US\$ | 1.000 | 10.08.24 | 10.FA | A2R4YE | US900123CV04 | | | 99,49G-9,49G | 99,08 G | 6,98 | 6,97 | |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | | | 98,18G-8,3G | 98,26 G | 5,92 | 5,9 | |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | | | 98,67G-9,05G | 98,96 G | 5,21 | 5,2 | |
| US\$ | 1.000 | 14.11.24 | 14.MN | A2SAAD | US900123CW86 | | | 97,7G-7,66G | 97,74 G | 7,65 | 7,61 | |
| Euro | 1.000 | 08.07.27 | 08.07. | A3KTN9 | XS2361850527 | | | 91,91G-2,12G | 92,12 G | 6,71 | 6,71 | |
| US\$ | 1.000 | 24.01.24 | 24.JJ | A2RWU4 | XS1917720911 | | Türkiye İhracat Kredi Bankası A.S. Medium - Term Notes 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | (exA)-100,07G-0,07G | 100,04 G | 8,27 | 8,1 |
| US\$ | 1.000 | 25.04.24 | 25.AO | A19GQX | XS1578203462 | | Türkiye İs Bankası A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S | | 98,56G-8,64G | 98,65 G | 8,18 | 8,1 |
| US\$ | 1.000 | 29.06.28 | 29.JD | A19KMX | XS1623796072 | | Türkiye İs Bankası A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S 7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30) | | 97,85G-7,85G | 97,84 G | 7,67 | 7,67 |
| US\$ | 1.000 | 22.01.30 | 22.JJ | A28SQQ | XS2106022754 | | | | (exA)-96,07G-6,08G | 95,84 G | 8,73 | 8,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.04.28 | 28.JAJO | A3LGY7 | XS2615792947 | TVL Finance PLC Floating Rate Notes 8,7420000000000009%, zinsv. v. 28.04.23-27.07.23, v. 28.04.23(28), EO-FLR Notes 2023(24/28) Reg.S | | 97,76G-7,82G | 97,75 G | 9,64 | 9,63 |
| US\$ | 1.000 | 01.03.32 | 01.MS | 850264 | US25468PBW59 | TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32) | | 113,81G-4,19G | 114,02 G | 5,01 | 5,01 |
| US\$ | 1.000 | 30.07.26 | 30.JJ | A1833T | US25468PDM59 | 1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26) | | 91,86G-1,87G | 91,82 G | 3,99 | 3,99 |
| US\$ | 1.000 | 30.07.46 | 30.JJ | A183XW | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) | | 70,84G-1,04G | 71,2 G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | 94,06G-4,06G | 94,15 G | 4,69 | 4,69 |
| US\$ | 1.000 | 01.12.41 | 01.JD | A1GXZH | US25468PCR55 | 4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41) | | 87,54G-7,53G | 87,97 G | 5,25 | 5,25 |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1VFTU | US25468PDB94 | 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44) | | 86,29G-6,4G | 86,82 G | 5,27 | 5,27 |
| Euro | 1.000 | 14.02.25 | 15.02. | A28TMF | XS2114807691 | Tyco Electronics Group S.A. Guaranteed Registered Notes v. 14.02.20(25), EO-Notes 2020(20/25) | | 94,31G-4,21G | 94,25 G | 3,92 | |
| US\$ | 1.000 | 04.02.32 | 04.FA | A3K1Z9 | US902133AY31 | 2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32) | | 82,9G-2,89G | 82,97 G | 5,05 | 5,05 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3KLCB | XS2297190097 | v. 16.02.21(29), EO-Notes 2021(21/29) | | 82,16G-2,42G | 82,12 G | 3,54 | |
| US\$ | 1.000 | 13.02.26 | 13.FA | A3LDXG | US902133AZ06 | 4 1/2%, v. 13.02.23(26), DL-Notes 2023(23/26) | | 98,46G-8,49G | 98,46 G | 5,21 | 5,19 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A1VGJ7 | US902494AX19 | Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24) | | 98,04G-8,23G | 98,17 G | 5,78 | 5,78 |
| US\$ | 1.000 | 02.06.27 | 02.JD | A19H87 | US902494BC62 | Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) | | 94,26G-4,38G | 94,31 G | 5,24 | 5,24 |
| US\$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) | | 90,35G-0,65G | 90,66 G | 5,9 | 5,89 |
| US\$ | 1.000 | 28.09.23 | 28.MS | A2RSGZ | US902494BG76 | 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) | | 99,66G-9,67G | 99,62 G | 5,9 | 5,76 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RX25 | US902494BJ16 | 4%, v. 19.02.19(26), DL-Notes 2019(19/26) | | 96,81G-6,88G | 96,75 G | 5,37 | 5,36 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX26 | US902494BK88 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 95,3G-5,61G | 95,59 G | 5,33 | 5,33 |
| US\$ | 1.000 | 27.01.33 | 27.JJ | A3K1J2 | US91159HJD35 | U.S. Bancorp Floating Rate Medium -Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33) | S s | 80,01G-0,15G | 80,09 G | 5,44 | 5,44 |
| US\$ | 1.000 | 21.10.26 | 21.AO | A3LAQQ | US91159HJH49 | 5,7270000000000003%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26) | | 99,84G-9,83G | 99,77 G | 5,87 | 5,86 |
| US\$ | 1.000 | 21.10.33 | 21.AO | A3LAQR | US91159HJJ05 | 5,8499999999999996%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33) | | 100,01G-0,22G | 100,23 G | 5,9 | 5,9 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3LDMP | US91159HJK77 | 4,6529999999999996%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29) | | 95,07G-5,08G | 95,12 G | 5,79 | 5,78 |
| US\$ | 1.000 | 01.02.34 | 01.FA | A3LDMQ | US91159HJL50 | 4,8390000000000004%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34) | | 93,22G-3,16G | 93,23 G | 5,79 | 5,79 |
| US\$ | 1.000 | 12.06.29 | 12.JD | A3LJ0L | US91159HJM34 | 5,7750000000000004%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR M.-T. Nts 2023(23/29) | | 99,5G-9,46G | 99,4 G | 5,97 | 5,97 |
| US\$ | 1.000 | 12.06.34 | 12.JD | A3LJ38 | US91159HJN17 | 5,8360000000000003%, zinsv. v. 12.06.23-09.06.33, v. 12.06.23(34), DL-FLR M.-T. Nts 2023(23/34) | | 99,93G-9,98G | 99,97 G | 5,92 | 5,92 |
| US\$ | 1.000 | 27.04.27 | 27.AO | A19GVD | US91159HHR49 | U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) | S s | 92,6G-2,68G | 92,75 G | 5,4 | 5,39 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLL | XS1623404412 | 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) | | 96,21G-6,33G | 96,26 G | 1,76 | 1,76 |
| US\$ | 1.000 | 26.04.28 | 26.AO | A19Z7W | US91159HHS22 | 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X | | 94,19G-4,43G | 94,4 G | 5,31 | 5,3 |
| US\$ | 1.000 | 30.01.24 | 30.JJ | A1VEK7 | US91159HHG83 | 3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24) | | 98,8G-8,87G | 98,8 G | 6,07 | 5,98 |
| US\$ | 1.000 | 22.07.26 | 22.JJ | A1VQC0 | US91159HHN35 | 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26) | | (exA)-91,57G-1,55G | 91,49 G | 5,19 | 5,19 |
| US\$ | 1.000 | 22.07.30 | 22.JJ | A280C7 | US91159HJA95 | 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) | | (exA)-76,46G-6,44G | 76,48 G | 3,6 | 3,6 |
| US\$ | 1.000 | 12.05.25 | 12.MN | A28XCA | US91159HHZ64 | 1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25) | | 92,96G-2,94G | 92,93 G | 3,11 | 3,11 |
| US\$ | 1.000 | 30.07.24 | 30.JJ | A2R5XN | US91159HHX17 | 2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) | | 96,6G-6,59G | 96,64 G | 4,91 | 4,91 |
| US\$ | 1.000 | 17.11.25 | 17.MN | A2RULG | US91159HHU77 | 3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25) | | 96,4G-6,42G | 96,55 G | 5,7 | 5,69 |
| US\$ | 1.000 | 05.02.24 | 05.FA | A2RXBN | US91159HHV50 | 3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24) | | 98,62G-8,6G | 98,63 G | 6,22 | 6,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 03.11.36 | 03.MN | A3KYEN | US91159HJB78 | U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36) | | 73,7G-3,92G | 73,9 G | 5,31 | 5,31 |
| US\$ | 1.000 | 27.04.26 | 27.AO | A180QW | US91159HHM51 | U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26) | S s | 93,59G-3,87G | 93,82 G | 5,61 | 5,6 |
| US\$ | 1.000 | 11.09.24 | 11.MS | A1ZPTW | US91159HHK95 | 3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24) | S s | 97,41G-7,49G | 97,5 G | 6,02 | 6,01 |
| US\$ | 1.000 | 30.07.29 | 30.JJ | A2R5XM | US91159HHW34 | 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29) | | 85,23G-5,35G | 85,17 G | 6,02 | 6,02 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28XNX | USU9029YAD23 | Uber Technologies Inc. Registered Notes 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S | | 100,83G-1,09G | 101,09 G | 6,96 | 6,94 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A2R72X | USU9029YAC40 | 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S | | 102G-2G | 102 G | 7,05 | 7,05 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A2RTHR | USU9029YAB66 | 8%, v. 07.11.18(26), DL-Notes 2018(18/26) Reg.S | | 101,38G-1,74G | 101,63 G | 7,52 | 7,5 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A3KU48 | USU9029YAG53 | 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S | | 91G-1,63G | 91,59 G | 6,27 | 6,27 |
| Euro | 100.000 | 24.11.27 | 24.11. | A285AX | FR0014000O87 | Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27) | | 78,96G-80,13G | 79,54 G | 2,18 | 2,18 |
| Euro | 100.000 | endlos | 18.06. | A3KSRC | XS2355161956 | UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.) | | 75,25G-5,25G | 75,25 G | | |
| Euro | 500 | 13.11.25 | 13.11. | A2R9CX | AT0000A2AX04 | UBM Development AG Anleihen 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) | | 90G-0G | 90 G | 5,98 | 5,98 |
| Euro | 500 | 16.11.23 | 16.11. | A2RS14 | AT0000A23ST9 | 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23) | | 99G-9G | 99,01 G | 6,18 | 6,18 |
| Euro | 500 | 21.05.26 | 21.05. | A3KQG X | AT0000A2QS11 | 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | 88,17G-9G | 89 G | 6,98 | 6,98 |
| A\$ | 1.000 | 31.07.23 | 30.JAJO | A280BT | AU3FN0055299 | UBS AG Floating Rate Notes 4,3480999999999996%, zinsv. v. 28.04.23-30.07.23, v. 30.07.20(23), AD-FLR Notes 2020(23) | | 99,71G-9,71G | 99,71 G | 8,63 | 8,63 |
| A\$ | 1.000 | 30.07.25 | 30.JAJO | A280BU | AU3FN0055307 | 4,5480999999999998%, zinsv. v. 28.04.23-30.07.23, v. 30.07.20(25), AD-FLR Notes 2020(25) | | 99,38G-9,39G | 99,38 G | 4,96 | 4,96 |
| Euro | 1.000 | 31.03.31 | 31.03. | UD2U8N | XS2326546350 | UBS AG Medium - Term Notes 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) | | 76,99G-7,23G | 77,04 G | 1,29 | 1,29 |
| Euro | 1.000 | 31.03.26 | 31.03. | UD2U8P | XS2326546434 | 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26) | | 89,29G-9,29G | 89,18 G | 0,02 | 0,02 |
| A\$ | 1.000 | 30.07.25 | 30.JJ | A280BV | AU3CB0273407 | UBS AG Registered Notes 1,2%, v. 30.07.20(25), AD-Notes 2020(25) | | 91,76G-1,74G | 91,68 G | 2,6 | 2,6 |
| US\$ | 1.000 | 15.05.24 | 15.05. | UB99VF | CH0244100266 | UBS AG Subordinated Bonds 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24) | | 98,44G-8,47G | 98,58 G | 7,12 | 7,07 |
| Euro | 1.000 | 17.07.25 | 17.07. | A19LG7 | CH0343366842 | UBS Group AG Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) | | 95,57G-6,18G | 96,16 G | 2,6 | 2,6 |
| Euro | 1.000 | 05.11.28 | 05.11. | A284N1 | CH0576402181 | 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) | | 82,85G-2,84G | 82,66 G | 0,6 | 0,6 |
| Euro | 1.000 | 16.01.26 | 16.JAJO | A287LY | CH0591979635 | 4,6630000000000003%, zinsv. v. 17.07.23-15.10.23, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 98,39G-8,8G | 98,64 G | 5,28 | 5,27 |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R16 | CH0517825276 | 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 86,61G-6,62G | 86,54 G | 1,49 | 1,49 |
| Euro | 1.000 | 02.04.26 | 02.04. | A28VK2 | CH0537261858 | 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) | | 96,8G-7G | 96,93 G | 4,45 | 4,45 |
| £ | 1.000 | 09.06.28 | 09.06. | A28X79 | CH0550413337 | 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) | | 82,97G-5,02G | 85 G | 5,27 | 5,27 |
| Euro | 1.000 | 24.06.27 | 24.06. | A2R30W | CH0483180946 | 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) | | 89,29G-9,33G | 89,28 G | 2,24 | 2,24 |
| Euro | 1.000 | 21.03.25 | 21.03. | A3K3JU | CH1168499791 | 1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25) | | 97,28G-7,36G | 97,38 G | 2,05 | 2,05 |
| Euro | 1.000 | 02.04.32 | 02.04. | A3K3KR | CH1174335740 | 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32) | | 87,74G-7,72G | 87,45 G | 4,62 | 4,62 |
| Euro | 1.000 | 13.10.26 | 13.10. | A3K3KS | CH1174335732 | 2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 93,35G-3,93G | 93,11 G | 4,18 | 4,18 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6A7 | CH1194000340 | 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27) | | 94,19G-4,25G | 94,06 G | 4,39 | 4,39 |
| Euro | 1.000 | 15.06.30 | 15.06. | A3K6A8 | CH1194000357 | 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30) | | 92,33G-2,32G | 92,06 G | 4,44 | 4,44 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYFJ | CH1142231682 | 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26) | | 89,81G-9,82G | 89,7 G | 0,56 | 0,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinst.termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.03.29 | 01.03. | A3LBF3 | CH1214797172 | UBS Group AG Floating Rate Medium -Term Notes 7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29) | | 111,3G-1,29G | 111,09 | G | 5,35 | 5,34 |
| Euro | 1.000 | 11.01.31 | 11.01. | A3LCTP | CH1236363391 | 4 3/8%, zinsv. v. 11.01.23-10.01.30, v. 11.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 97,95G-8,02G | 97,81 | G | 4,69 | 4,69 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3LKF5 | CH1255915006 | 4 5/8%, zinsv. v. 17.03.23-16.03.27, v. 17.03.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 99,27G-9,3G | 99,12 | G | 4,79 | 4,78 |
| Euro | 1.000 | 17.03.32 | 17.03. | A3LKF6 | CH1255915014 | 4 3/4%, zinsv. v. 17.03.23-16.03.31, v. 17.03.23(32), EO-FLR Med.-T. Nts 2023(31/32) | | 100,38G-0,31G | 100,04 | G | 4,7 | 4,7 |
| US\$ | 1.000 | 12.01.29 | 12.JJ | A19UPW | USH3698DBM59 | UBS Group AG Floating Rate Notes 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S | | 90,64G-1,06G | 90,82 | G | 5,89 | 5,88 |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCD | CH0409606354 | 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) | | 97,22G-7,27G | 97,24 | G | 2,56 | 2,56 |
| Euro | 1.000 | 29.01.26 | 29.01. | A28ST7 | CH0520042489 | 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) | | 92,76G-2,82G | 92,77 | G | 0,54 | 0,54 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A28VLW | USH3698DCW23 | 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S | | 89,48G-9,96G | 89,55 | G | 5,92 | 5,91 |
| US\$ | 1.000 | 13.08.30 | 13.FA | A2R6FT | USH42097AZ05 | 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S | | 84,23G-4,95G | 84,57 | G | 5,84 | 5,84 |
| US\$ | 1.000 | 11.09.25 | 11.MS | A2R7LD | USH3698DCR38 | 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S | | 95,73G-5,77G | 95,72 | G | 4,76 | 4,76 |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) | | 90,8G-0,76G | 90,72 | G | 2,72 | 2,72 |
| Euro | 1.000 | 18.01.33 | 18.01. | A287LZ | CH0591979627 | 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) | | 69,99G-70,01G | 69,74 | G | 1,78 | 1,78 |
| Euro | 1.000 | 10.09.29 | 10.09. | A2R7HQ | CH0494734418 | 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 79,15G-9,26G | 78,94 | G | 1,63 | 1,63 |
| Euro | 1.000 | 24.02.28 | 24.02. | A3KL41 | CH0595205524 | 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) | | 82,67G-2,74G | 82,53 | G | 0,6 | 0,6 |
| Euro | 1.000 | 24.02.33 | 24.02. | A3KL42 | CH0595205532 | 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) | | 71,35G-1,48G | 71,09 | G | 1,74 | 1,74 |
| Euro | 1.000 | 03.11.31 | 03.11. | A3KYFK | CH1142231690 | 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31) | | 74,78G-4,95G | 74,75 | G | 2,32 | 2,32 |
| Euro | 1.000 | 30.11.24 | 30.11. | A189UP | CH0341440334 | UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) | | 97,845G-7,795G | 97,715 | G | 3,04 | 3,04 |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 98,49G-8,77G | 98,72 | G | 4,21 | 4,17 |
| US\$ | 1.000 | 24.09.25 | 24.MS | A1Z69Y | USG91703AB73 | 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S | | 95,81G-6,065G | 95,94 | G | 6,19 | 6,17 |
| sfrs | 5.000 | endlos | 22.09. | A19EY8 | CH0360172719 | UBS Group AG Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.) | | (ausg) | | | | |
| US\$ | 1.000 | endlos | 07.08. | A1Z42Q | CH0286864027 | 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) | | 92,52G-2,52G | 92,49 | G | | |
| US\$ | 1.000 | endlos | 29.07. | A280LJ | CH0558521263 | 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) | | 89,01G-9,22G | 89,08 | G | | |
| A\$ | 200.000 | endlos | 27.FA | A2R62E | CH0488506673 | 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) | | 90,5G-0,51G | 90,41 | G | | |
| US\$ | 1.000 | endlos | 31.JJ | A2RXCK | USH4209UAT37 | 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S | | 97,64G-7,82G | 97,744 | G | | |
| Euro | 100.000 | 30.03.28 | 30.03. | A3KN2B | BE0002784651 | UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) | | 84,75G-4,9G | 84,72 | G | 2,35 | 2,35 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R4F9 | US90265EAQ35 | UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) | | 88,85G-8,7G | 88,89 | G | 5,35 | 5,35 |
| US\$ | 1.000 | 15.08.31 | 15.FA | A2R6FS | US90265EAR18 | 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31) | | 84,6G-4,6G | 84,69 | G | 5,45 | 5,45 |
| Euro | 1.000 | 01.12.29 | 01.JD | A3KZK2 | XS2414835921 | UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S | | 77,16G-7,52G | 77,33 | G | 6,42 | 6,42 |
| US\$ | 1.000 | endlos | 31.05. | A18U3U | XS1303929894 | Ukraine, Republik Floating Rate Bonds zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(41)IO GDP-Lkd | | (ausg) | | | | |
| US\$ | 1.000 | 01.09.25 | 01.MS | A18U3J | XS1303921487 | 7 3/4%, v. 01.09.15(25), DL-Notes 2015(25) Reg.S | | (ausg) | | | | |
| US\$ | 1.000 | 01.09.26 | 01.MS | A18U3L | XS1303925041 | 7 3/4%, v. 01.09.15(26), DL-Notes 2015(26) Reg.S | | (ausg) | | | | |
| US\$ | 1.000 | 25.09.34(31) | 25.MS | A19PNV | XS1577952952 | 7 3/8%, v. 25.09.17(34), DL-Notes 2017(33-34) Reg.S | | (ausg) | | | | |
| Euro | 1.000 | 27.01.32 | 27.01. | A28SU5 | XS2010033343 | 4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S | | (ausg) | | | | |
| US\$ | 1.000 | 15.03.35 | 15.MS | A28ZMJ | XS2010030836 | 7,2530000000000001%, v. 30.07.20(35), DL-Notes 2020(35) Reg.S | | (ausg) | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsttermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.06.28 | 20.06. | A2R3YC | XS2015264778 | Ukraine, Republik Registered Notes 6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A1824V | US904311AA54 | Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 91,68G-1,72G | 91,57 G | 6,54 | 6,53 |
| HUF | 10.000 | 24.11.23 | 24.11. | A0G4SY | HU0000402383 | Ungarn, Republik Bonds 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A | S s | 98,35G-8,35G | 98,34 G | 11,17 | 10,78 |
| HUF | 10.000 | 24.10.24 | 24.10. | A192LA | HU0000403571 | Ungarn, Republik Government Bonds 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C | S s | 90,75G-0,84G | 90,76 G | 5,39 | 5,39 |
| HUF | 10.000 | 27.10.38 | 27.10. | A19VRU | HU0000403555 | 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A | S s | 62,06G-2,25G | 62,28 G | 7,14 | 7,14 |
| HUF | 10.000 | 22.04.26 | 22.04. | A281Z6 | HU0000404611 | 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E | S s | 82,38G-2,4G | 82,44 G | 3,62 | 3,62 |
| HUF | 10.000 | 20.04.33 | 20.04. | A284AY | HU0000404744 | 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) | S s | 67,9G-7,79G | 67,93 G | 6,58 | 6,58 |
| HUF | 10.000 | 22.06.34 | 22.06. | A287PU | HU0000404892 | 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A | S s | 64,68G-4,68G | 64,69 G | 6,93 | 6,93 |
| HUF | 10.000 | 25.04.41 | 25.04. | A28SGZ | HU0000404165 | 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A | S s | 58,7G-8,65G | 58,73 G | 7,2 | 7,19 |
| HUF | 10.000 | 23.08.23 | 23.08. | A28V6Q | HU0000404280 | 1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C | S s | 99,25G-9,26G | 99,23 G | 2,98 | 2,98 |
| HUF | 10.000 | 23.05.29 | 23.05. | A28YZM | HU0000404603 | 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A | S s | 76,59G-6,61G | 76,48 G | 5,2 | 5,2 |
| HUF | 10.000 | 21.08.30 | 21.08. | A2RX5R | HU0000403696 | 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A | S s | 77,91G-7,96G | 77,89 G | 7,07 | 7,06 |
| HUF | 10.000 | 26.11.25 | 26.11. | A2SAA7 | HU0000404058 | 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C | S s | 83,59G-3,6G | 83,62 G | 2,37 | 2,37 |
| HUF | 10.000 | 24.11.32 | 24.11. | A3K02V | HU0000405550 | 4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A | S s | 83,76G-3,73G | 83,77 G | 7,2 | 7,19 |
| HUF | 10.000 | 27.05.32 | 27.05. | A3K1BN | HU0000405535 | 4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G | S s | 82,86G-2,82G | 82,86 G | 7,19 | 7,19 |
| HUF | 10.000 | 26.08.26 | 26.08. | A3KMAP | HU0000404934 | 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F | S s | 81,04G-1,06G | 81,01 G | 3,64 | 3,64 |
| HUF | 10.000 | 28.04.51 | 28.04. | A3KPZ4 | HU0000404991 | 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G | S s | 61,34G-1,33G | 61,3 G | 7,28 | 7,28 |
| HUF | 10.000 | 21.10.26 | 21.10. | A3LC20 | HU0000406160 | 9 1/2%, v. 18.01.23(26), UF-Notes 2023(26) Ser.2026/H | S s | 101,47G-1,56G | 101,56 G | 8,9 | 8,87 |
| Euro | 1.000 | 10.10.27 | 10.10. | A19QHN | XS1696445516 | Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) | | 89,85G-9,82G | 89,82 G | 3,84 | 3,84 |
| Euro | 1.000 | 17.11.50 | 17.11. | A2848N | XS2259191430 | 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) | | 52,19G-2,38G | 52,29 G | 4,6 | 4,59 |
| Euro | 1.000 | 18.11.30 | 18.11. | A2848P | XS2259191273 | 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) | | 73,76G-3,74G | 73,78 G | 1,35 | 1,35 |
| Euro | 1.000 | 28.04.26 | 28.04. | A28WQ7 | XS2161992198 | 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) | | 91,38G-1,37G | 91,4 G | 2,46 | 2,46 |
| Euro | 1.000 | 28.04.32 | 28.04. | A28WQ8 | XS2161992511 | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) | | 76,76G-6,83G | 76,82 G | 4,21 | 4,21 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 71,01G-1G | 71,07 G | 4,91 | 4,91 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 93,41G-3,42G | 93,42 G | 2,65 | 2,65 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3K6ST | XS2010026214 | 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S | | 95,08G-5,09G | 95,04 G | 5,02 | 5,02 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWJQ | XS2386583145 | 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S | | 80,14G-0,14G | 80,14 G | 0,31 | 0,31 |
| Euro | 1.000 | 22.02.27 | 22.02. | A3LBMA | XS2558594391 | 5%, v. 21.11.22(27), EO-Bonds 2022(27) | | 101,2G-1,25G | 101,2 G | 4,6 | 4,6 |
| HUF | 10.000 | 27.10.27 | 27.10. | A18WRT | HU0000403118 | Ungarn, Republik Registered Notes 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A | S s | 83,1G-3,13G | 83,12 G | 7,03 | 7,03 |
| HUF | 10.000 | 22.12.26 | 22.12. | A19HPW | HU0000403340 | 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D | S s | 82,95G-3G | 82,94 G | 6,5 | 6,5 |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) | | 96,35G-6,41G | 96,35 G | 7,6 | 7,58 |
| US\$ | 2.000 | 29.03.41 | 29.MS | A1GPDJ | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | 112,96G-3,09G | 113,45 G | 6,48 | 6,48 |
| US\$ | 2.000 | 22.11.23 | 22.MN | A1VDSU | US445545AJ57 | 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) | | 99,92G-9,84G | 99,91 G | 6,32 | 6,19 |
| US\$ | 2.000 | 25.03.24 | 25.MS | A1VE52 | US445545AL04 | 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) | | 99,59G-9,61G | 99,65 G | 6,06 | 6 |
| HUF | 10.000 | 24.06.25 | 24.06. | A1ZB2S | HU0000402748 | 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B | S s | 92,75G-2,76G | 92,75 G | 9,83 | 9,81 |
| HUF | 10.000 | 26.06.24 | 26.06. | A1ZX7T | HU0000403068 | 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B | S s | 93,39G-3,46G | 93,4 G | 6,4 | 6,4 |
| HUF | 10.000 | 22.10.31 | 22.10. | A1ZZXP | HU0000403001 | 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A | S s | 77,17G-7,13G | 77,16 G | 6,99 | 6,99 |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 88,63G-8,74G | 88,58 G | 2,53 | 2,53 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 77,33G-7,38G | 77,16 G | 4,35 | 4,35 |
| Euro | 1.000 | 21.02.25 | 21.02. | A189GG | XS1523192588 | 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 94,94G-4,95G | 94,69 G | 1,84 | 1,84 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 93,05G-3,17G | 92,9 G | 2,94 | 2,94 |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) | | 93,68G-3,77G | 93,59 G | 2,37 | 2,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|---|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Unibail-Rodamco-Westfield SE | | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | | |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) | | 82,33G-2,63G | 82,04 | G | 4,48 | 4,48 |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) | | 74,91G-5,05G | 74,59 | G | 4,61 | 4,61 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 88,09G-8,29G | 87,87 | G | 3,37 | 3,37 |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | 74,81G-4,78G | 74,51 | G | 4,48 | 4,48 |
| Euro | 1.000 | 29.05.29 | 29.05. | A19HYZ | XS1619568303 | 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) | | 84,47G-4,74G | 84,23 | G | 3,53 | 3,53 |
| sfrs | 5.000 | 20.11.23 | 20.11. | A1HSSA | CH0226752290 | 2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23) | | 99,54G-9,55G | 99,04 | G | 3,43 | 3,39 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1ZD26 | XS1038708522 | 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) | | 99G-9,02G | 98,99 | G | 4,21 | 4,18 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) | | 95,35G-5,52G | 95,26 | G | 4,2 | 4,19 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 94,9G-4,9G | 94,78 | G | 2,1 | 2,1 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 82,1G-2,47G | 81,84 | G | 3,32 | 3,32 |
| Euro | 100.000 | 04.05.27 | 04.05. | A285V3 | FR0014000UC8 | 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) | | 86,55G-6,64G | 86,37 | G | 1,44 | 1,44 |
| Euro | 100.000 | 04.12.31 | 04.12. | A285V4 | FR0014000UD6 | 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 77,35G-7,5G | 77,07 | G | 3,51 | 3,51 |
| Euro | 100.000 | 09.04.25 | 09.04. | A28VTN | FR0013506813 | 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,27G-6,38G | 96,21 | G | 4,37 | 4,36 |
| Euro | 100.000 | 09.04.30 | 09.04. | A28VTP | FR0013506821 | 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 89,7G-90,02G | 89,7 | G | 4,37 | 4,37 |
| Euro | 100.000 | 29.06.32 | 29.06. | A28Y5J | FR0013521267 | 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 80,96G-0,95G | 80,49 | G | 4,66 | 4,66 |
| Euro | 100.000 | 01.07.49 | 01.07. | A2R4J2 | FR0013431715 | 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) | | 59,94G-9,8G | 59,41 | G | 4,37 | 4,37 |
| Euro | 100.000 | 29.03.32 | 29.03. | A2R9SR | FR0013456621 | 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) | | 72,53G-2,84G | 72,38 | G | 2,39 | 2,39 |
| Euro | 100.000 | 27.02.27 | 27.02. | A2RYJE | FR0013405032 | 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 88,81G-9,37G | 89,06 | G | 2,23 | 2,23 |
| Euro | 100.000 | 27.02.34 | 27.02. | A2RYJF | FR0013405040 | 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) | | 76,02G-6,09G | 75,65 | G | 4,56 | 4,56 |
| Euro | 100.000 | 25.10.28 | 25.10. | A3KRJF | FR0014003MJ4 | 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 82,03G-2,21G | 81,78 | G | 1,81 | 1,81 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3KRJD | FR0014003MI6 | 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) | | 73,98G-4,18G | 73,64 | G | 3,7 | 3,7 |
| Unibail-Rodamco-Westfield SE | | | | | | | | | | | | |
| Subordinated Undated Floating Rate Notes | | | | | | | | | | | | |
| Euro | 100.000 | endlos | 25.10. | A19ZL9 | FR0013330529 | 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) | | 75,29G-5,1G | 75,35 | G | | |
| Euro | 100.000 | endlos | 25.04. | A19ZMA | FR0013330537 | 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.) | | 76,8G-6,76G | 76,65 | G | | |
| Unicaja Banco S.A. | | | | | | | | | | | | |
| Cedulas Hipotecarias | | | | | | | | | | | | |
| Euro | 100.000 | 25.09.29 | 25.09. | A2R8AL | ES0468675030 | 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29) | | 81,46G-1,5G | 81,22 | G | 0,61 | 0,61 |
| Unicaja Banco S.A. | | | | | | | | | | | | |
| Floating Rate Medium - Term Notes | | | | | | | | | | | | |
| Euro | 100.000 | 15.11.27 | 15.11. | A3LBDF | ES0380907065 | 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27) | | 102,11G-2,2G | 103 | G | 6,63 | 6,62 |
| Euro | 100.000 | 21.02.29 | 21.02. | A3LEFY | ES0280907033 | 5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29) | | 98,29G-8,32G | 98,08 | G | 5,48 | 5,47 |
| Unicaja Banco S.A. | | | | | | | | | | | | |
| Floating Rate Notes | | | | | | | | | | | | |
| Euro | 100.000 | 01.12.26 | 01.12. | A3KZQ3 | ES0380907040 | 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26) | | 90,45G-0,51G | 90,29 | G | 2,19 | 2,19 |
| Unicaja Banco S.A. | | | | | | | | | | | | |
| Subordinated Floating Rate Notes | | | | | | | | | | | | |
| Euro | 100.000 | 13.11.29 | 13.11. | A2SAAC | ES0280907017 | 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29) | | 91,2G-1,25G | 91,19 | G | 4,5 | 4,5 |
| Euro | 100.000 | 19.07.32 | 19.07. | A3K013 | ES0280907025 | 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32) | | 81,39G-1,52G | 81,4 | G | 5,83 | 5,83 |
| Unicaja Banco S.A. | | | | | | | | | | | | |
| Subordinated Undated Floating Rate Notes | | | | | | | | | | | | |
| Euro | 200.000 | endlos | 18.FMAN | A3KY4K | ES0880907003 | 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.) | | 71,05G-1,07G | 71,02 | G | | |
| UniCredit Bank AG | | | | | | | | | | | | |
| Medium - Term Hypotheken - Pfandbriefe | | | | | | | | | | | | |
| Euro | 1.000 | 09.04.24 | 09.04. | HV2AK0 | DE000HV2AK00 | 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24) | S 1832 | 98,59G-8,61G | 98,58 | G | 3,78 | 3,78 |
| Euro | 1.000 | 04.05.26 | 04.05. | HV2AMT | DE000HV2AMT6 | 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) | S 1893 | 92,11G-2,125G | 91,95 | G | 1,08 | 1,08 |
| Euro | 1.000 | 26.10.23 | 26.10. | HV2ANM | DE000HV2ANM9 | 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23) | S 1921 | 99G-9,097G | 99,088 | G | 0,25 | 0,25 |
| Euro | 1.000 | 20.11.25 | 20.11. | HV2ART | DE000HV2ART5 | 0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25) | S 2029 | 93,39G-3,42G | 93,28 | G | 1,33 | 1,33 |
| Euro | 1.000 | 15.01.32 | 15.01. | HV2AS1 | DE000HV2AS10 | 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) | S 2071 | 78,38G-8,35G | 78,05 | G | 0,64 | 0,64 |
| Euro | 1.000 | 22.05.34 | 22.05. | HV2ASK | DE000HV2ASK2 | 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) | S 2055 | 78,6G-8,52G | 78,19 | G | 2,16 | 2,16 |
| Euro | 1.000 | 19.11.27 | 19.11. | HV2ASU | DE000HV2ASU1 | 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) | S 2064 | 86,92G-6,87G | 86,66 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.28 | 15.09. | HV2ATM | DE000HV2ATM6 | 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) | S 2091 | 84,86G-4,82G | 84,59 | G | 0,02 | 0,02 |
| Euro | 1.000 | 24.06.30 | 24.06. | HV2AYA | DE000HV2AYA1 | 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) | S 2100 | 80,47G-0,48G | 79,88 | G | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.31 | 10.03. | HV2AYD | DE000HV2AYD5 | 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) | S 2103 | 78,78G-8,78G | 78,48 | G | 0,03 | 0,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|---|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 21.05.29 | 21.05. | HV2AYJ | DE000HV2AYJ2 | UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) | S 2108 | 83,07G-3,1G | 82,84 G | 0,02 | 0,02 | |
| Euro | 1.000 | 28.09.26 | 28.09. | HV2AYN | DE000HV2AYN4 | | 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) | S 2112 | 89,79G-9,83G | 89,64 G | 0,02 | 0,02 |
| Euro | 100.000 | 17.01.33 | 17.01. | HV2AYS | DE000HV2AYS3 | | 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33) | S 2116 | 76,75G-7,19G | 76,87 G | 0,97 | 0,97 |
| Euro | 100.000 | 07.06.27 | 07.06. | HV2AYZ | DE000HV2AYZ8 | | 1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27) | S 2123 | 92,83G-2,83G | 92,61 G | 2,96 | 2,96 |
| Euro | 1.000 | 13.07.26 | 13.07. | HV2AZC | DE000HV2AZC4 | | 3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26) | S 2136 | 98,63G-8,67G | 98,5 G | 3,48 | 3,48 |
| Euro | 1.000 | 17.05.27 | 17.05. | HV2AZT | DE000HV2AZT8 | | 3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27) | S 2151 | 98,36G-8,38G | 98,15 G | 3,46 | 3,46 |
| Euro | 100.000 | 23.02.27 | 23.02. | HV2AYU | DE000HV2AYU9 | UniCredit Bank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27) | S 2118 | 90,36G-0,37G | 90,17 G | 1,1 | 1,1 | |
| Euro | 1.000 | 20.08.25 | 20.08. | HV2AZG | DE000HV2AZG5 | | 3 1/8%, v. 20.02.23(25), HVB MTN-OPF S.2140 v.23(25) | S 2140 | 98,97G-9G | 98,87 G | 3,63 | 3,63 |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZCD0 | AT000B049465 | UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) | S s | 99,232G-9,22G | 99,21 G | 3,99 | 3,95 | |
| Euro | 100.000 | 25.02.25 | 25.02. | A1ZXF2 | AT000B049572 | | | 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) | 95,15G-5,171G | 95,081 G | 1,57 | 1,57 |
| Euro | 100.000 | 21.09.35 | 21.09. | A282RE | AT000B049846 | | | 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) | 67,25G-7,2G | 66,94 G | 0,15 | 0,15 |
| Euro | 100.000 | 21.06.30 | 21.06. | A28SAQ | AT000B049796 | | | 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) | 81,19G-1,19G | 80,91 G | 0,62 | 0,62 |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJH | AT000B049754 | | | 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29) | 86,04G-6,03G | 85,77 G | 1,45 | 1,45 |
| Euro | 100.000 | 31.07.26 | 31.07. | A3LC5A | AT000B049937 | | | 3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26) | 98,26G-8,27G | 98,09 G | 3,62 | 3,62 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3LEEM | AT000B049945 | | | 3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29) | 98,69G-8,7G | 98,42 G | 3,36 | 3,36 |
| Euro | 100.000 | 11.10.27 | 11.10. | A3K97Q | XS2541314584 | UniCredit Bank Czech Republic and Slovakia a.s. Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27) | 96,61G-6,84G | 96,4 G | 3,95 | 3,95 | | |
| Euro | 100.000 | 20.06.28 | 20.06. | A3LJ6R | XS2637445276 | | 3 3/4%, v. 20.06.23(28), EO-Mortgage Cov.Bonds 2023(28) | 99,13G-9,18G | 98,94 G | 3,94 | 3,93 | |
| Euro | 1.000 | 16.06.26 | 16.06. | A28YPX | XS2190134184 | UniCredit S.p.A. Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26) | 92,97G-2,94G | 92,86 G | 2,69 | 2,69 | | |
| Euro | 1.000 | 25.06.25 | 25.06. | A2R32W | XS2017471553 | | 1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25) | 95,55G-5,57G | 95,53 G | 2,61 | 2,61 | |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K024 | XS2433139966 | | 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) | 89,4G-9,32G | 89,22 G | 2,06 | 2,06 | |
| Euro | 1.000 | 05.07.29 | 05.07. | A3KTD7 | XS2360310044 | | 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29) | 85,15G-5,07G | 84,93 G | 1,88 | 1,88 | |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LEBR | XS2588885025 | | 4,4500000000000002%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) | 98,64G-8,62G | 98,46 G | 4,73 | 4,73 | |
| Euro | 1.000 | 24.10.26 | 24.10. | A1871T | XS1508450688 | UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) | 94,67G-4,69G | 94,6 G | 3,9 | 3,89 | | |
| Euro | 1.000 | 19.01.26 | 19.01. | A287S5 | XS2289133915 | | 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26) | 91,47G-1,51G | 91,5 G | 0,71 | 0,71 | |
| Euro | 1.000 | 19.01.31 | 19.01. | A287S6 | XS2289133758 | | 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31) | 76,25G-6,16G | 75,93 G | 2,22 | 2,22 | |
| Euro | 1.000 | 09.04.25 | 09.04. | A2R824 | XS2063547041 | | 0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25) | 92,58G-2,58G | 92,49 G | 1,08 | 1,08 | |
| Euro | 1.000 | 18.01.32 | 18.01. | A3K025 | XS2433141947 | | 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32) | 80,87G-0,91G | 80,6 G | 3,98 | 3,98 | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RX5C | XS1953271225 | UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 20.02.19-19.02.24, v. 20.02.19(29), EO-FLR Med.-T. Nts 19(24/29) | 97,24G-7,2G | 97,22 G | 5,47 | 5,46 | | |
| Euro | 1.000 | 17.12.24 | 17.JD | A254PV | DE000A254PV7 | UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024) | 98,25G-9G | 98,25 G | 7,39 | 7,35 | | |
| US\$ | 1.000 | 07.03.24 | 07.MS | A195MN | US904764BG18 | Unilever Capital Corp. Guaranteed Registered Notes 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) | 98,44G-8,49G | 98,46 G | 5,87 | 5,8 | | |
| US\$ | 1.000 | 05.05.24 | 05.MN | A19G7W | US904764AX59 | | 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) | 97,59G-7,65G | 97,64 G | 5,29 | 5,29 | |
| US\$ | 1.000 | 05.05.27 | 05.MN | A19G7X | US904764AY33 | | 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) | 93,73G-3,73G | 93,75 G | 4,79 | 4,78 | |
| US\$ | 1.000 | 22.03.25 | 22.MS | A19YET | US904764BB21 | | 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) | 97G-7,11G | 97,04 G | 5,28 | 5,27 | |
| US\$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | | 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) | 96,02G-6,04G | 96,04 G | 4,5 | 4,49 | |
| US\$ | 1.000 | 30.07.25 | 30.JJ | A1Z4WP | US904764AS64 | | 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) | 96,31G-6,42G | 96,32 G | 5,06 | 5,05 | |
| US\$ | 1.000 | 14.09.23 | 14.MS | A282GA | US904764BJ56 | | 0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23) | 99,26G-9,26G | 99,24 G | 0,75 | 0,75 | |
| US\$ | 1.000 | 14.09.30 | 14.MS | A282GB | US904764BK20 | | 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) | 80,3G-0,31G | 80,35 G | 3,4 | 3,4 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7J3 | US904764BH90 | Unilever Capital Corp. Guaranteed Registered Notes 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 87,14G-7,2G | 87,2 G | 4,6 | 4,6 |
| Euro Euro | 1.000 1.000 | 06.06.29 06.06.33 | 06.06. 06.06. | A3LJM5 A3LJM6 | XS2632654161 XS2632655135 | 3,2999999999999998%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29) 3,3999999999999999%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33) | | 99,11G-9,01G 98,58G-8,48G | 98,81 G 98,27 G | 3,49 3,58 | 3,49 3,58 |
| Euro Euro | 1.000 1.000 | 06.01.25 04.09.30 | 06.01. 04.09. | A195EH A195EJ | XS1873208950 XS1873209172 | 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 95,8G-5,8G 87,41G-7,42G | 95,74 G 87,2 G | 1,04 3,1 | 1,04 3,1 |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 97,54G-7,55G | 97,54 G | 1,02 | 1,02 |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 90,2G-0,2G | 90,08 G | 2,49 | 2,49 |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 92,05G-2,06G | 91,87 G | 2,16 | 2,16 |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 94,87G-4,86G | 94,77 G | 1,83 | 1,83 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 89,03G-9,03G | 88,81 G | 3,04 | 3,04 |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) | | 99,72G-9,73G | 99,7 G | 1 | 1 |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 92,4G-2,38G | 92,26 G | 2,42 | 2,42 |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 84,95G-4,92G | 84,71 G | 3,51 | 3,51 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28UWU | XS2147133495 | 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,22G-6,38G | 96,14 G | 2,58 | 2,58 |
| Euro | 1.000 | 25.03.30 | 25.03. | A28UWV | XS2147133578 | 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 90,45G-0,42G | 90,19 G | 3,38 | 3,38 |
| Euro | 1.000 | 28.02.26 | 28.02. | A3K2SV | XS2450200824 | 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) | | 93,5G-3,39G | 93,36 G | 1,6 | 1,6 |
| Euro | 1.000 | 28.02.31 | 28.02. | A3K2SW | XS2450200741 | 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) | | 85,62G-5,54G | 85,33 G | 2,91 | 2,91 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3K5QH | XS2481498173 | 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) | | 92,25G-2,18G | 92,02 G | 3,38 | 3,38 |
| Euro | 1.000 | 16.05.34 | 16.05. | A3K5QJ | XS2481498256 | 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 89,11G-9G | 88,77 G | 3,49 | 3,49 |
| Euro | 1.000 | 23.02.31 | 23.02. | A3LEL5 | XS2591848275 | 3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 99,1G-8,98G | 98,74 G | 3,4 | 3,4 |
| Euro | 1.000 | 23.02.35 | 23.02. | A3LEL6 | XS2591848192 | 3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35) | | 99,73G-9,54G | 99,28 G | 3,55 | 3,55 |
| £ Euro £ | 1.000 1.000 1.000 | 22.07.26 11.06.39 28.02.28 | 22.07. 11.06. 28.02. | A2R3D1 A2R3FC A3K2SX | XS2008921277 XS2008925344 XS2450201046 | Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28) | | (exA)-90,16G-0,04G 75,4G-5,32G 87,68G-7,61G | 89,86 G 75,08 G 87,53 G | 3,33 3,56 4,8 | 3,33 3,56 4,8 |
| sfrs | 5.000 | 15.12.26 | 15.12. | A3KZQ0 | CH1141700547 | Union Bancaire Privée, UBP S.A. Anleihen 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26) | | 93,44G-3,44G | 92,79 G | 0,43 | 0,43 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 15.03.51 15.03.30 15.03.32 15.03.53 | 15.MS 15.MS 15.MS 15.MS | A283GH A28U76 A3KSPB A3LE1U | US906548CS94 US906548CR12 US906548CT77 US906548CW07 | Union Electric Co. First Mortgage Bonds 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32) 5,4500000000000002%, v. 13.03.23(53), DL-Bonds 2023(23/53) | | 62,25G-2,25G 88,47G-8,22G 80,42G-0,42G 101,71G-1,72G | 62,25 G 88,44 G 80,37 G 102,1 G | 5,29 5,13 5,03 5,4 | 5,29 5,12 5,02 5,4 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JYB | US906548CM25 | Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 92,77G-2,98G | 92,59 G | 5,02 | 5,02 |
| Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 03.03.26 24.11.23 28.03.27 20.04.32 21.10.27 25.05.24 25.11.28 19.11.30 | 03.03. 24.11. 28.03. 20.04. 21.10. 25.05. 25.11. 19.11. | A18YKE A18ZNC A19FBA A19GCR A1Z86T A1ZDTE A283SH A2849Z | FR0013128584 FR0013142809 FR0013246873 FR0013252228 FR0013020450 FR0011755156 FR0014000667 FR0014000L31 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) v. 15.10.20(28), EO-Medium-Term Notes 2020(28) v. 19.11.20(30), EO-Medium-Term Notes 2020(30) | S s | 93,14G-3,13G 98,79G-8,8G 93,12G-3,14G 88,52G-8,37G 92,46G-2,44G 98,79G-8,78G 84,91G-4,92G 80,31G-0,4G | 93 G 98,79 G 92,96 G 88,08 G 92,24 G 98,77 G 84,7 G 80,14 G | 1,34 0,51 2,67 3,04 2,68 3,89 3,11 3,03 | 1,34 0,51 2,67 3,03 2,68 3,88 3,11 3,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes | | | | | |
| Euro | 100.000 | 05.03.30 | 05.03. | A28UKP | FR0013489259 | v. 05.03.20(30), EO-Medium-Term Notes 2020(30) | | 81,93G-1,93G | 81,67 G | | 3,06 |
| Euro | 100.000 | 25.11.29 | 25.11. | A28YTS | FR0013518487 | 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) | | 84,04G-4,1G | 83,84 G | 0,59 | 0,59 |
| Euro | 100.000 | 16.07.35 | 16.07. | A28ZV5 | FR0013524410 | 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 70,81G-0,76G | 70,46 G | 0,71 | 0,71 |
| Euro | 100.000 | 25.05.28 | 25.05. | A2RSLH | FR0013369758 | 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) | | 89,98G-9,96G | 89,71 G | 1,94 | 1,94 |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJN | FR0013410008 | 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) | | 86,84G-6,82G | 86,58 G | 1,15 | 1,15 |
| Euro | 100.000 | 25.11.32 | 25.11. | A3K5NK | FR001400ADP1 | 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32) | | 89,71G-9,62G | 89,33 G | 3,04 | 3,04 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3KLQ7 | FR0014001ZY9 | 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) | | 72,15G-2,06G | 71,79 G | 0,28 | 0,28 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KN3B | FR0014002P50 | 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) | | 79,3G-9,27G | 79 G | 0,03 | 0,03 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) | | 70,8G-0,7G | 70,46 G | 1,41 | 1,41 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | | 77,97G-7,96G | 77,69 G | 0,03 | 0,03 |
| Euro | 100.000 | 25.04.33 | 25.04. | A3LG5Y | FR001400HQB8 | 3 1/8%, v. 04.05.23(33), EO-Medium-Term Notes 2023(33) | | 100,63G-0,55G | 100,25 G | 3,06 | 3,06 |
| | | | | | | Union Pacific Corp. Registered Notes | | | | | |
| US\$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EY04 | 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 97,12G-7,18G | 97,16 G | 4,63 | 4,62 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27) | | 93,7G-3,76G | 93,75 G | 4,91 | 4,91 |
| US\$ | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47) | | 83,44G-3,26G | 83,57 G | 5,31 | 5,31 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1UL3U | US907818DR61 | 3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24) | | 98,3G-8,36G | 98,33 G | 6,82 | 6,72 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1VEBH | US907818DV73 | 3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24) | | 98,3G-8,23G | 98,25 G | 6,74 | 6,66 |
| US\$ | 1.000 | 05.02.27 | 05.FA | A28S32 | US907818FJ28 | 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) | | 91,7G-1,73G | 91,57 G | 4,64 | 4,64 |
| US\$ | 1.000 | 05.02.30 | 05.FA | A28S33 | US907818FH61 | 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) | | 86,95G-6,99G | 86,96 G | 4,8 | 4,79 |
| US\$ | 1.000 | 05.02.50 | 05.FA | A28S34 | US907818FK90 | 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) | | 74,72G-4,75G | 74,98 G | 5,04 | 5,03 |
| US\$ | 1.000 | 05.02.70 | 05.FA | A28S35 | US907818FL73 | 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) | | 75,97G-5,89G | 76,3 G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R543 | US907818FD57 | 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) | | 83,65G-3,77G | 83,34 G | 5,1 | 5,1 |
| US\$ | 1.000 | 15.08.59 | 15.FA | A2R544 | US907818FE31 | 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) | | 80,8G-1,07G | 80,78 G | 5,17 | 5,17 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RX11 | US907818FA19 | 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) | | 98,34G-8,33G | 98,33 G | 6,12 | 6,05 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 95,81G-5,9G | 95,86 G | 4,59 | 4,58 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) | | 87,65G-7,57G | 87,5 G | 5,25 | 5,25 |
| US\$ | 1.000 | 14.02.32 | 14.FA | A3K2A3 | US907818FX12 | 2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32) | | 86,52G-6,6G | 86,63 G | 4,78 | 4,78 |
| US\$ | 1.000 | 14.02.42 | 14.FA | A3K2A4 | US907818FY94 | 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42) | | 80,04G-0,32G | 80,41 G | 5,08 | 5,08 |
| US\$ | 1.000 | 14.02.53 | 14.FA | A3K2A5 | US907818FZ69 | 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53) | | 77,3G-7,33G | 77,89 G | 5,03 | 5,03 |
| US\$ | 1.000 | 20.05.31 | 20.MN | A3KRLL | US907818FU72 | 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31) | | 84,66G-4,86G | 84,76 G | 4,77 | 4,77 |
| US\$ | 1.000 | 20.05.41 | 20.MN | A3KRML | US907818FT00 | 3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41) | | 78,68G-8,89G | 79,14 G | 5,07 | 5,07 |
| US\$ | 1.000 | 10.03.52 | 10.MS | A3KV12 | US907818FW39 | 2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52) | | 69,69G-9,59G | 69,88 G | 5,01 | 5,01 |
| US\$ | 1.000 | 21.02.26 | 21.FA | A3LEEV | US907818GE22 | 4 3/4%, v. 21.02.23(26), DL-Notes 2023(23/26) | | 99,57G-9,65G | 99,68 G | 4,96 | 4,94 |
| US\$ | 1.000 | 15.05.53 | 15.MN | A3LEEW | US907818GF96 | 4,9500000000000002%, v. 21.02.23(53), DL-Notes 2023(23/53) | | 99,11G-9,66G | 99,8 G | 5,03 | 5,03 |
| | | | | | | Unipol Gruppo S.p.A. Medium - Term Notes | | | | | |
| Euro | 1.000 | 18.03.25 | 18.03. | A1ZYUH | XS1206977495 | 3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S | | 96,13G-6,06G | 96,01 G | 5,56 | 5,54 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282SR | XS2237434803 | 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30) | | 93,01G-2,87G | 92,81 G | 4,43 | 4,43 |
| | | | | | | UnipolSai Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes | | | | | |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3E | XS1784311703 | 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 95,4G-5,44G | 95,35 G | 5 | 5 |
| Euro | 1.000 | endlos | 18.06. | A1ZKVL | XS1078235733 | 5 3/4%, zinsv. v. 18.06.14-17.06.24, EO-FLR MTN 2014(24/Und.) | | 98,6G-8,55G | 98,46 G | | |
| | | | | | | UNIQA Insurance Group AG Notes | | | | | |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZNE | XS2199604096 | 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30) | | 85,24G-5,71G | 85,47 G | 3,21 | 3,21 |
| | | | | | | UNIQA Insurance Group AG Subordinated Floating Rate Bonds | | | | | |
| Euro | 100.000 | 31.07.43 | 31.07. | A1HN5V | XS0808635436 | 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43) | | 99,96G-9,89G | 99,95 G | 6,88 | 6,88 |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 100,9G-0,9G | 100,9 G | 5,93 | 5,93 |
| Euro | 100.000 | 09.10.35 | 09.10. | A28ZNG | XS2199567970 | 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) | | 92,51G-2,53G | 92,56 G | 4,04 | 4,03 |
| Euro | 100.000 | 09.12.41 | 09.12. | A3KZZ2 | XS2418392143 | 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41) | | 74,61G-4,57G | 74,44 G | 4,43 | 4,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A2R2AE | US910047AK50 | United Airlines Holdings Inc. Guaranteed Registered Notes 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25) | | 97,4G-7,49G | 97,41 G | 6,81 | 6,77 |
| Euro | 1.000 | 01.02.30 | 01.FA | A3K1DF | XS2434783911 | United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S | | 80,51G-0,14G | 80,56 G | 9,62 | 9,6 |
| Euro | 1.000 | 15.05.25 | 15.FMAN | A2R2BR | XS1843437200 | United Group B.V. Floating Rate Bonds 7,4480000000000004%, zinsv. v. 15.05.23-14.08.23, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S | | 99,03G-9,05G | 98,92 G | 8,26 | 8,23 |
| Euro | 1.000 | 16.02.26 | 15.FMAN | A28S03 | XS2111947318 | United Group B.V. Floating Rate Notes 6,5730000000000004%, zinsv. v. 15.05.23-14.08.23, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S | | 95,09G-5,11G | 94,96 G | 9,02 | 8,98 |
| Euro | 1.000 | 01.02.29 | 02.FMAN | A3K1DG | XS2434794363 | 8 1/8%, zinsv. v. 02.05.23-31.07.23, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S | | 91,77G-1,83G | 92,19 G | 10,46 | 10,44 |
| Euro | 1.000 | 01.07.24 | 15.JJ | A19LTM | XS1647815775 | United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S | | 98,9G-9G | 98,9 G | 6,08 | 6,07 |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KUG0 | XS2010027881 | United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S | | 81,5G-1,54G | 81,54 G | 9,5 | 9,5 |
| Euro | 1.000 | 15.11.27 | 15.MN | A285SP | XS2010029317 | United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S | | 83,07G-3,01G | 83,09 G | 9,02 | 9 |
| Euro | 1.000 | 15.02.26 | 15.FA | A285YR | XS2111946930 | 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) | | 87,55G-7,25G | 87,41 G | 7,05 | 7,05 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28SZV | XS2111947748 | 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 80,63G-0,14G | 80,52 G | 8,87 | 8,87 |
| Euro | 1.000 | 11.09.23 | 11.09. | A195P3 | XS1877520194 | United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.09.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | | 99,55G-9,55G | 99,54 G | 0,5 | 0,5 |
| Euro | 1.000 | 01.12.27 | 01.12. | A285VP | XS2264978623 | 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 85,93G-5,95G | 85,74 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRLV | XS2345845882 | 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 82,38G-2,35G | 82,12 G | 0,24 | 0,24 |
| US\$ | 1.000 | 16.03.31 | 16.MS | A282DY | XS2230275633 | United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31) | | 89,4G-9,4G | 89,42 G | 3,36 | 3,36 |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) | | 87,59G-7,52G | 87,35 G | 2,27 | 2,27 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) | | 93,17G-3,15G | 93,02 G | 4,71 | 4,71 |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) | | 98,97G-8,94G | 98,94 G | 0,76 | 0,76 |
| US\$ | 1.000 | 15.11.40 | 15.MN | A1A3P4 | US911312AN61 | 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) | | 97,87G-7,99G | 98,19 G | 5,11 | 5,11 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28UWF | US911312BX35 | 3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 97,84G-7,83G | 97,83 G | 5,33 | 5,31 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28UWG | US911312BY18 | 4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 99,1G-9,14G | 99,06 G | 4,65 | 4,65 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28UWH | US911312BV78 | 5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40) | | 101,49G-2,05G | 102,25 G | 5,08 | 5,08 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28UWJ | US911312BW51 | 5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50) | | 105,02G-5,04G | 105,37 G | 5,02 | 5,02 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R6VC | US911312BT23 | 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 96,27G-6,42G | 96,36 G | 4,52 | 4,52 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6VD | US911312BU95 | 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 89,23G-9,32G | 89,14 G | 4,57 | 4,57 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6VE | US911312BS40 | 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 78,89G-9,3G | 79,65 G | 4,86 | 4,86 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RZJ0 | US911312BQ83 | 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) | | 89,56G-9,71G | 90,05 G | 5,03 | 5,02 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZJZ | US911312BR66 | 3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 94,24G-4,65G | 94,55 G | 4,53 | 4,53 |
| US\$ | 1.000 | 03.03.53 | 03.MS | A3LEV0 | US911312CA23 | 5,0499999999999998%, v. 27.02.23(53), DL-Notes 2023(23/53) | | 101,11G-1,31G | 101,8 G | 5,03 | 5,03 |
| US\$ | 1.000 | 03.03.33 | 03.MS | A3LEVZ | US911312BZ82 | 4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33) | | 101,22G-1,3G | 101,46 G | 4,76 | 4,76 |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1G98L | US911312AR75 | United Parcel Service Inc. Senior Notes 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42) | | 82,7G-2,59G | 83,05 G | 5,12 | 5,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.27 | 15.FA | A188FT | US911365BF09 | United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27) | | 98,15G-8,23G | 98,09 G | 6,12 | 6,11 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19MJ3 | US911365BG81 | 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28) | | 94,89G-4,96G | 94,94 G | 6,28 | 6,27 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R1SC | US911365BL76 | United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30) | | 95,33G-5,57G | 95,37 G | 6,18 | 6,17 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A2R9SF | US911365BM59 | United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27) | | 92,74G-2,73G | 92,89 G | 5,89 | 5,88 |
| US\$ | 100 | 15.01.25 | 15.JJ | A0DAZ5 | US912810FR42 | United States of America IIT 3,82662375%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) | | 98,44G-8,49G | 98,52 G | 4,96 | 4,94 |
| US\$ | 100 | 15.01.29 | 15.JJ | A0T57Y | US912810PZ57 | 3,536424999999999999%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) | | 103,15G-3,3G | 103,33 G | 2,9 | 2,9 |
| US\$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S505 | 0,15837875%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) | | 94,06G-4,09G | 94,07 G | 0,34 | 0,34 |
| US\$ | 100 | 15.01.26 | 15.JJ | A18W4M | US912828N712 | 0,7988562500000001%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) | | 95,14G-5,15G | 95,14 G | 1,68 | 1,68 |
| US\$ | 100 | 15.02.46 | 15.FA | A18X3Q | US912810RR14 | 1,285409999999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) | | 86,85G-6,61G | 87,1 G | 2,04 | 2,04 |
| US\$ | 100 | 15.07.28 | 15.JJ | A193QG | US912828Y388 | 0,9074325%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) | | 95,11G-5,1G | 95,1 G | | |
| US\$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | 0,47148%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) | | 93,8G-3,83G | 93,83 G | 1 | 1 |
| US\$ | 100 | 15.07.27 | 15.JJ | A19LVD | US912828L366 | 0,465585%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27) | | 94,03G-4,03G | 94,03 G | 0,99 | 0,99 |
| US\$ | 100 | 15.01.28 | 15.JJ | A19U21 | US912828R966 | 0,615625%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) | | 93,97G-3,97G | 93,97 G | 1,31 | 1,31 |
| US\$ | 100 | 15.02.48 | 15.FA | A19V9X | US912810SB52 | 1,2351000000000001%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) | | 86,29G-5,83G | 86,48 G | 1,98 | 1,97 |
| US\$ | 100 | 15.02.40 | 15.FA | A1ATY9 | US912810QF84 | 2,9944225000000002%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40) | | 107,1G-6,94G | 107,52 G | | |
| US\$ | 100 | 15.02.42 | 15.FA | A1G0Y8 | US912810QV35 | 1,010917499999999999%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42) | | 84,61G-4,47G | 84,98 G | 2,03 | 2,03 |
| US\$ | 100 | 15.02.41 | 15.FA | A1GMM1 | US912810QP66 | 2,9554287499999998%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) | | 107,34G-7,13G | 107,69 G | 2,47 | 2,47 |
| US\$ | 100 | 15.02.44 | 15.FA | A1ZD1F | US912810RF75 | 1,796905%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44) | | 93,55G-3,59G | 94,18 G | 2,2 | 2,2 |
| US\$ | 100 | 15.02.45 | 15.FA | A1ZW7C | US912810RL44 | 0,9700425%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45) | | 82,23G-2,18G | 82,73 G | 2 | 2 |
| US\$ | 100 | 15.01.31 | 15.JJ | A288DR | US91282CBF77 | 0,14583625%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 89,41G-9,28G | 89,38 G | | |
| US\$ | 100 | 15.04.25 | 15.AO | A28WGK | US912828ZJ22 | 0,145155%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25) | | 95,1G-5,09G | 95,11 G | 0,31 | 0,31 |
| US\$ | 100 | 15.07.29 | 15.JJ | A2R5UG | US912828D64 | 0,29683%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29) | | 91,76G-1,76G | 91,8 G | 0,65 | 0,65 |
| US\$ | 100 | 15.01.29 | 15.JJ | A2RV85 | US9128285W63 | 1,05244125%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) | | 95,15G-5,22G | 95,25 G | 1,99 | 1,99 |
| US\$ | 100 | 15.02.49 | 15.FA | A2RYLG | US912810SG40 | 1,2103600000000001%, v. 15.02.19(49), DL-Inflation-Prot.Secs 19(49) | | 86,1G-5,6G | 86,27 G | 1,94 | 1,94 |
| US\$ | 100 | 15.01.32 | 15.JJ | A3K0ZL | US91282CDX65 | 0,1369525%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32) | | 88,49G-8,54G | 88,67 G | 0,31 | 0,31 |
| US\$ | 100 | 15.02.52 | 15.FA | A3K17U | US912810TE82 | 0,1367625%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52) | S s | 66,23G-5,91G | 66,48 G | 0,41 | 0,41 |
| US\$ | 100 | 15.07.32 | 15.JJ | A3K72F | US91282CEZ05 | 0,65330625%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32) | S s | 92,24G-2,12G | 92,28 G | 1,42 | 1,42 |
| US\$ | 100 | 15.07.31 | 15.JJ | A3KUHX | US91282CCM10 | 0,14164375%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 88,9G-8,88G | 88,99 G | 0,32 | 0,32 |
| US\$ | 100 | 15.02.25 | 15.FA | 127797 | US912810ET17 | United States of America Treasury Bonds 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25) | | 103,79G-3,6G | 103,92 G | 5,25 | 5,22 |
| US\$ | 100 | 15.08.25 | 15.FA | 129360 | US912810EV62 | 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25) | | 103,91G-3,8G | 103,82 G | 4,96 | 4,96 |
| US\$ | 100 | 15.02.26 | 15.FA | 131485 | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26) | | 103,2G-3,09G | 103,14 G | 4,76 | 4,74 |
| US\$ | 100 | 15.08.26 | 15.FA | 133849 | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) | | 106,38G-6,29G | 106,33 G | 4,57 | 4,57 |
| US\$ | 100 | 15.08.28 | 15.FA | 175162 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) | | 106,04G-6,03G | 106,07 G | 4,21 | 4,21 |
| US\$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 107,39G-7,29G | 107,34 G | 4,43 | 4,43 |
| US\$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | 105,47G-5,42G | 105,5 G | 4,19 | 4,19 |
| US\$ | 100 | 15.08.29 | 15.FA | 324477 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) | | 110,98G-0,92G | 111,01 G | 4,11 | 4,11 |
| US\$ | 100 | 15.08.23 | 15.FA | 411572 | US912810EQ77 | 6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23) | | 99,94G-9,93G | 99,93 G | 7,64 | 7,38 |
| US\$ | 100 | 15.11.24 | 15.MN | 414890 | US912810ES34 | 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24) | | 103,02G-3,02G | 103 G | 5,13 | 5,11 |
| US\$ | 100 | 15.02.31 | 15.FA | 610743 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31) | | 109,43G-9,17G | 109,34 G | 4 | 3,99 |
| US\$ | 100 | 15.05.46 | 15.MN | A18044 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46) | | 76,3G-6,01G | 76,53 G | 4,18 | 4,18 |
| US\$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 72,42G-2,16G | 72,65 G | 4,18 | 4,18 |
| US\$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 81,73G-1,46G | 82,01 G | 4,16 | 4,16 |
| US\$ | 100 | 15.05.48 | 15.MN | A190V2 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48) | | 85,5G-5,17G | 85,76 G | 4,12 | 4,12 |
| US\$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | 83,57G-3,24G | 83,84 G | 4,12 | 4,12 |
| US\$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 83,53G-3,21G | 83,76 G | 4,16 | 4,16 |
| US\$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | 79,7G-9,39G | 79,95 G | 4,14 | 4,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | United States of America Treasury Bonds | | | | | |
| US\$ | 100 | 15.11.40 | 15.MN | A1A3HC | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40) | | 103,59G-3,31G | 103,81 G | 4,02 | 4,02 |
| US\$ | 100 | 15.02.41 | 15.FA | A1GL92 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41) | | 109,96G-9,7G | 110,23 G | 4,02 | 4,02 |
| US\$ | 100 | 15.05.41 | 15.MN | A1GQ4S | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41) | | 104,8G-4,54G | 105,03 G | 4,06 | 4,05 |
| US\$ | 100 | 15.08.41 | 15.FA | A1GUHG | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41) | | 96,22G-5,99G | 96,42 G | 4,11 | 4,11 |
| US\$ | 100 | 15.11.41 | 15.MN | A1GW3J | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41) | | 87,82G-7,58G | 88,04 G | 4,14 | 4,14 |
| US\$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | 76,34G-6,05G | 76,56 G | 4,19 | 4,19 |
| US\$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | 83,85G-3,56G | 84,07 G | 4,2 | 4,2 |
| US\$ | 100 | 15.02.45 | 15.FA | A1ZWSB | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45) | | 76,85G-6,58G | 77,05 G | 4,2 | 4,2 |
| US\$ | 100 | 15.11.50 | 15.MN | A2843Z | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50) | | 61,56G-1,24G | 61,73 G | 4 | 4 |
| US\$ | 100 | 15.05.40 | 15.MN | A28XVG | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40) | | 64,49G-4,34G | 64,69 G | 3,48 | 3,48 |
| US\$ | 100 | 15.11.48 | 15.MN | A2RT58 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48) | | 89,51G-9,16G | 89,8 G | 4,11 | 4,11 |
| US\$ | 100 | 15.02.49 | 15.FA | A2RXHB | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49) | | 83,79G-3,45G | 84,06 G | 4,09 | 4,09 |
| US\$ | 100 | 15.02.42 | 15.FA | A3K17T | US912810TF57 | 2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42) | | 77,5G-7,29G | 77,74 G | 4,18 | 4,18 |
| US\$ | 100 | 15.04.25 | 15.AO | A3K4KY | US91282CEH07 | 2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25) | | 96,13G-6,09G | 96,1 G | 5,09 | 5,07 |
| US\$ | 100 | 15.05.25 | 15.MN | A3K5GQ | US91282CEQ06 | 2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25) S.AN-2025 | S s | 96,24G-6,2G | 96,21 G | 5,04 | 5,03 |
| US\$ | 100 | 15.05.32 | 15.MN | A3K5GR | US91282CEP23 | 2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032 | S s | 92,75G-2,62G | 92,76 G | 3,91 | 3,91 |
| US\$ | 100 | 15.05.52 | 15.MN | A3K5GS | US912810TG31 | 2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52) | | 82,01G-1,63G | 82,22 G | 3,99 | 3,99 |
| US\$ | 100 | 15.05.42 | 15.MN | A3K5T9 | US912810TH14 | 3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42) | | 88,78G-8,56G | 89,05 G | 4,17 | 4,17 |
| US\$ | 100 | 15.08.32 | 15.FA | A3K79U | US91282CFF32 | 2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032 | S s | 91,63G-1,5G | 91,66 G | 3,91 | 3,91 |
| US\$ | 100 | 15.08.25 | 15.FA | A3K79V | US91282CFE66 | 3 1/8%, v. 15.08.22(25), DL-Bonds 2022(25) S.AR-2025 | S s | 96,76G-6,71G | 96,73 G | 4,88 | 4,88 |
| US\$ | 100 | 15.08.52 | 15.FA | A3K79W | US912810TJ79 | 3%, v. 15.08.22(52), DL-Bonds 2022(52) | | 84,24G-3,84G | 84,45 G | 3,98 | 3,98 |
| US\$ | 100 | 15.08.42 | 15.FA | A3K8MW | US912810TK43 | 3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42) | | 90,3G-0,07G | 90,54 G | 4,18 | 4,18 |
| US\$ | 100 | 30.09.24 | 31.M30S | A3K92A | US91282CFN65 | 4 1/4%, v. 30.09.22(24), DL-Bonds 2022(24) S.BH-2024 | S s | 98,79G-8,78G | 98,79 G | 5,4 | 5,38 |
| US\$ | 100 | 30.09.27 | 31.M30S | A3K92B | US91282CFM82 | 4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027 | S s | 99,7G-9,63G | 99,69 G | 4,27 | 4,26 |
| US\$ | 100 | 30.09.29 | 31.M30S | A3K92C | US91282CFL00 | 3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029 | S s | 99,18G-9,09G | 99,19 G | 4,08 | 4,08 |
| US\$ | 100 | 15.02.51 | 15.FA | A3KLVF | US912810SU34 | 1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51) | | 65,57G-5,26G | 65,76 G | 4 | 4 |
| US\$ | 100 | 15.03.24 | 15.MS | A3KM57 | US91282CBR16 | 0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24) | | 96,81G-6,81G | 96,8 G | 0,52 | 0,52 |
| US\$ | 100 | 29.02.28 | 31.F31A | A3KMDP | US91282CBP59 | 1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28) | | 87,38G-7,31G | 87,36 G | 2,56 | 2,56 |
| US\$ | 100 | 28.02.26 | 28.F31A | A3KMDQ | US91282CBQ33 | 0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26) | | 90,14G-0,08G | 90,1 G | 1,11 | 1,11 |
| US\$ | 100 | 31.03.26 | 31.M30S | A3KNSD | US91282CBT71 | 0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026 | S s | 90,64G-0,6G | 90,62 G | 1,65 | 1,65 |
| US\$ | 100 | 31.03.28 | 31.M30S | A3KNSE | US91282CBS98 | 1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28) | | 87,86G-7,8G | 87,84 G | 2,83 | 2,83 |
| US\$ | 100 | 15.04.24 | 15.AO | A3KPK8 | US91282CBV28 | 0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24) | | 96,48G-6,48G | 96,47 G | 0,78 | 0,78 |
| US\$ | 100 | 15.05.24 | 15.MN | A3KQ5F | US91282CCC38 | 0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24) | S s | 95,95G-5,98G | 95,95 G | 0,52 | 0,52 |
| US\$ | 100 | 15.05.31 | 15.MN | A3KQ5G | US91282CCB54 | 1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31) | S s | 85,15G-5,07G | 85,14 G | 3,81 | 3,81 |
| US\$ | 100 | 15.05.51 | 15.MN | A3KQ5H | US912810SX72 | 2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51) | | 73,73G-3,39G | 73,91 G | 4 | 4 |
| US\$ | 100 | 15.05.41 | 15.MN | A3KRFJ | US912810SY55 | 2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41) | | 76,62G-6,42G | 76,86 G | 4,18 | 4,18 |
| US\$ | 100 | 31.05.26 | 31.M30N | A3KRRH1 | US91282CCF68 | 0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26) | S s | 89,82G-9,77G | 89,8 G | 1,67 | 1,67 |
| US\$ | 100 | 15.07.24 | 15.JJ | A3KT1W | US91282CCL37 | 0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24) | | 95,32G-5,33G | 95,33 G | 0,79 | 0,79 |
| US\$ | 100 | 15.08.24 | 15.FA | A3KU1V | US91282CCT62 | 0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024 | S s | 94,96G-4,93G | 94,94 G | 0,79 | 0,79 |
| US\$ | 100 | 15.08.51 | 15.FA | A3KUZZ | US912810SZ21 | 2%, v. 15.08.21(51), DL-Bonds 2021(51) | | 67,59G-7,24G | 67,78 G | 3,98 | 3,98 |
| US\$ | 100 | 15.08.31 | 15.FA | A3KUZ4 | US91282CCS89 | 1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31) | | 82,19G-2,08G | 82,19 G | 3,03 | 3,03 |
| US\$ | 100 | 15.08.41 | 15.FA | A3KVAR | US912810TA60 | 1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41) | | 70,03G-69,8G | 70,2 G | 4,18 | 4,18 |
| US\$ | 100 | 15.11.41 | 15.MN | A3KY8L | US912810TC27 | 2%, v. 15.11.21(41), DL-Bonds 2021(41) | | 72,92G-2,71G | 73,12 G | 4,18 | 4,18 |
| US\$ | 100 | 15.11.51 | 15.MN | A3KYSD | US912810TB44 | 1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51) | | 65,46G-5,1G | 65,63 G | 3,97 | 3,97 |
| US\$ | 100 | 15.11.31 | 15.MN | A3KYSE | US91282CDJ71 | 1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31) | | 82,27G-2,16G | 82,29 G | 3,34 | 3,34 |
| US\$ | 100 | 15.11.24 | 15.MN | A3KYSF | US91282CDH16 | 0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24) | | 94,39G-4,42-4,42-4,43-4,36G | 94,37 G | 1,59 | 1,59 |
| US\$ | 100 | 30.11.23 | 31.M30N | A3KZD3 | US91282CDM01 | 0 1/2%, v. 30.11.21(23), DL-Bonds 2021(23) | | 98,31G-8,3G | 98,3 G | 1,02 | 1,02 |
| US\$ | 100 | 30.11.26 | 31.M30N | A3KZD4 | US91282CDK45 | 1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26) | | 90,11G-0,06G | 90,09 G | 2,77 | 2,77 |
| US\$ | 100 | 15.11.42 | 15.MN | A3LA49 | US912810TL26 | 4%, v. 15.11.22(52), DL-Bonds 2022(52) | | 102,04G-1,55G | 102,25 G | 3,95 | 3,95 |
| US\$ | 100 | 15.11.42 | 15.MN | A3LBQB | US912810TM09 | 4%, v. 15.11.22(42), DL-Bonds 2022(42) | | 98,86G-8,59G | 99,09 G | 4,15 | 4,15 |
| US\$ | 100 | 15.02.53 | 15.FA | A3LD2K | US912810TN81 | 3 5/8%, v. 15.02.23(53), DL-Bonds 2023(53) | | 95,22G-4,75G | 95,43 G | 3,97 | 3,96 |
| US\$ | 100 | 15.02.43 | 15.FA | A3LD88 | US912810TQ13 | 3 7/8%, v. 15.02.23(43), DL-Bonds 2023(43) | | 96,98G-6,72G | 97,24 G | 4,16 | 4,16 |
| US\$ | 100 | 15.05.43 | 15.MN | A3LH1B | US912810TS78 | 3 7/8%, v. 15.05.23(43), DL-Bonds 2023(43) | | 97,08G-6,79G | 97,32 G | 4,16 | 4,15 |
| US\$ | 100 | 15.05.53 | 15.MN | A3LHRA | US912810TR95 | 3 5/8%, v. 15.05.23(53), DL-Bonds 2023(53) | | 95,33G-4,86G | 95,53 G | 3,96 | 3,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | United States of America Treasury Notes | | | | | | |
| US\$ | 100 | 15.11.26 | 15.MN | 135037 | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26) | | 106,32G-6,31G | 106,36 | G | 4,47 | 4,47 |
| US\$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | 105,2G-5,13G | 105,19 | G | 4,2 | 4,2 |
| US\$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | 107,71G-7,68G | 107,74 | G | 4,34 | 4,33 |
| US\$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | 107,53G-7,43G | 107,48 | G | 4,26 | 4,26 |
| US\$ | 100 | 15.05.30 | 15.MN | 452647 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30) | | 113,31G-3,19G | 113,31 | G | 4,05 | 4,05 |
| US\$ | 100 | 15.02.36 | 15.FA | A0GM7Y | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36) | | 107,67G-7,44G | 107,79 | G | 3,79 | 3,79 |
| US\$ | 100 | 15.02.37 | 15.FA | A0LMWD | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37) | | 110,38G-0,12G | 110,51 | G | 3,82 | 3,82 |
| US\$ | 100 | 15.05.37 | 15.MN | A0N1BM | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37) | | 113,03G-2,78G | 113,19 | G | 3,84 | 3,84 |
| US\$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | 95,64G-5,41G | 95,81 | G | 3,93 | 3,93 |
| US\$ | 100 | 15.05.39 | 15.MN | A0T9JP | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39) | | 104,27G-3,99G | 104,48 | G | 3,95 | 3,95 |
| US\$ | 100 | 15.02.38 | 15.FA | A0TQ21 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38) | | 106,12G-5,87G | 106,28 | G | 3,88 | 3,88 |
| US\$ | 100 | 15.05.38 | 15.MN | A0TZRW | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38) | | 107,38G-7,09G | 107,53 | G | 3,9 | 3,9 |
| US\$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | 92,55G-2,5G | 92,52 | G | 3,5 | 3,5 |
| US\$ | 100 | 15.08.26 | 15.FA | A184Y3 | US9128282A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | 91,72G-1,66G | 91,69 | G | 3,25 | 3,25 |
| US\$ | 100 | 30.09.23 | 31.M30S | A186XR | US912828T263 | 1 3/8%, v. 30.09.16(23), DL-Notes 2016(23) | | 99,24G-9,28G | 99,25 | G | 2,76 | 2,76 |
| US\$ | 100 | 30.11.23 | 31.M30N | A1888P | US912828U576 | 2 1/8%, v. 30.11.16(23), DL-Notes 2016(23) | | 98,84G-8,85G | 98,84 | G | 4,29 | 4,29 |
| US\$ | 100 | 31.10.23 | 30.A31O | A188AL | US912828T917 | 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23) | | 99G-9G | 99,02 | G | 3,27 | 3,27 |
| US\$ | 100 | 15.11.26 | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 92,82G-2,75G | 92,8 | G | 4,29 | 4,29 |
| US\$ | 100 | 15.11.25 | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 94,71G-4,66G | 94,68 | G | 4,73 | 4,73 |
| US\$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 83,66G-3,38G | 83,89 | G | 4,19 | 4,19 |
| US\$ | 100 | 15.05.28 | 15.MN | A190V1 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28) | | 94,64G-4,57G | 94,63 | G | 4,17 | 4,17 |
| US\$ | 100 | 31.05.25 | 31.M30N | A191B4 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25) | | 96,42G-6,39G | 96,4 | G | 5 | 4,99 |
| US\$ | 100 | 30.06.25 | 30.J31D | A192U8 | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25) | | 96,13G-6,08G | 96,1 | G | 4,96 | 4,96 |
| US\$ | 100 | 31.07.23 | 31.JJ | A1931L | US912828Y610 | 2 3/4%, v. 31.07.18(23), DL-Notes 2018(23) | | 99,93G-9,93G | 99,92 | G | 5,43 | 5,43 |
| US\$ | 100 | 31.07.25 | 31.JJ | A1931M | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25) | | 96,33G-6,27G | 96,3 | G | 4,9 | 4,9 |
| US\$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | 94,49G-4,43G | 94,49 | G | 4,15 | 4,15 |
| US\$ | 100 | 31.08.23 | 28.F31A | A195B0 | US9128284X55 | 2 3/4%, v. 31.08.18(23), DL-Notes 2018(23) | | 99,72G-9,73G | 99,72 | G | 5,45 | 5,45 |
| US\$ | 100 | 31.08.25 | 28.F31A | A195B2 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25) | | 95,97G-5,93G | 95,95 | G | 4,87 | 4,87 |
| US\$ | 100 | 31.12.23 | 30.J31D | A19BAR | US912828V236 | 2 1/4%, v. 31.12.16(23), DL-Notes 2017(23) | | 98,7G-8,7-8,69G | 98,67 | G | 4,55 | 4,55 |
| US\$ | 100 | 15.02.27 | 15.FA | A19C2Z | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 93,26G-3,2G | 93,24 | G | 4,38 | 4,38 |
| US\$ | 100 | 31.01.24 | 31.JJ | A19CBN | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24) | | 98,4G-8,41G | 98,4 | G | 4,52 | 4,52 |
| US\$ | 100 | 29.02.24 | 28.F31A | A19DRF | US912828W481 | 2 1/8%, v. 28.02.17(24), DL-Notes 2017(24) | | 98,08G-8,08G | 98,08 | G | 4,3 | 4,3 |
| US\$ | 100 | 31.03.24 | 31.M30S | A19FDR | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24) | | 97,81G-7,82G | 97,82 | G | 4,31 | 4,31 |
| US\$ | 100 | 30.04.24 | 30.A31O | A19GR0 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24) | | 97,46G-7,48G | 97,46 | G | 4,08 | 4,08 |
| US\$ | 100 | 31.05.24 | 31.M30N | A19H3K | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24) | | 97,19G-7,2G | 97,2 | G | 4,1 | 4,1 |
| US\$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | 93,39G-3,33G | 93,4 | G | 4,34 | 4,34 |
| US\$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 83,48G-3,17G | 83,73 | G | 4,16 | 4,16 |
| US\$ | 100 | 30.06.24 | 30.J31D | A19KL9 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24) | | 96,96G-6,96G | 96,96 | G | 4,12 | 4,12 |
| US\$ | 100 | 31.07.24 | 31.JJ | A19L5J | US9128282N91 | 2 1/8%, v. 31.07.17(24), DL-Notes 2017(24) | | 96,89G-6,88G | 96,88 | G | 4,34 | 4,34 |
| US\$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 92,7G-2,64G | 92,7 | G | 4,29 | 4,29 |
| US\$ | 100 | 15.08.47 | 15.FA | A19MVY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | 79,71G-9,44G | 79,98 | G | 4,14 | 4,14 |
| US\$ | 100 | 31.08.24 | 28.F31A | A19NFZ | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24) | | 96,32G-6,31G | 96,34 | G | 3,86 | 3,86 |
| US\$ | 100 | 30.09.24 | 31.M30S | A19PXN | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24) | | 96,39G-6,37G | 96,37 | G | 4,38 | 4,38 |
| US\$ | 100 | 31.10.24 | 30.A31O | A19Q9N | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24) | | 96,35G-6,32G | 96,33 | G | 4,65 | 4,65 |
| US\$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | 92,41G-2,35G | 92,4 | G | 4,26 | 4,25 |
| US\$ | 100 | 30.11.24 | 31.M30N | A19S0F | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24) | | 96,01G-5,99G | 96 | G | 4,41 | 4,41 |
| US\$ | 100 | 31.01.25 | 31.JJ | A19U9W | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25) | | 96,22G-6,18G | 96,19 | G | 5,13 | 5,13 |
| US\$ | 100 | 31.12.24 | 30.J31D | A19UDE | US9128283P31 | 2 1/4%, v. 31.12.17(24), DL-Notes 2017(24) | | 95,99G-5,98G | 95,98 | G | 4,68 | 4,68 |
| US\$ | 100 | 15.02.28 | 15.FA | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | 94,24G-4,18G | 94,22 | G | 4,21 | 4,2 |
| US\$ | 100 | 15.02.48 | 15.FA | A19V4P | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48) | | 83,54G-3,22G | 83,8 | G | 4,13 | 4,13 |
| US\$ | 100 | 28.02.25 | 28.F31A | A19VWQ | US9128283Z13 | 2 3/4%, v. 28.02.18(25), DL-Notes 2018(25) | | 96,52G-6,49G | 96,5 | G | 5,14 | 5,12 |
| US\$ | 100 | 31.03.25 | 31.M30S | A19YN6 | US9128284F40 | 2 5/8%, v. 31.03.18(25), DL-Notes 2018(25) | | 96,19G-6,15G | 96,16 | G | 5,1 | 5,09 |
| US\$ | 100 | 30.04.25 | 30.A31O | A19Z5B | US9128284M90 | 2 7/8%, v. 30.04.18(25), DL-Notes 2018(25) | | 96,48G-6,44G | 96,46 | G | 5,07 | 5,06 |
| US\$ | 100 | 15.08.39 | 15.FA | A1ALBJ | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39) | | 107,17G-6,94G | 107,41 | G | 3,95 | 3,95 |
| US\$ | 100 | 15.11.39 | 15.MN | A1APT2 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39) | | 105,51G-5,28G | 105,75 | G | 3,97 | 3,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|---------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| United States of America | | | | | | | | | | | |
| Treasury Notes | | | | | | | | | | | |
| US\$ | 100 | 15.02.40 | 15.FA | A1ATDE | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40) | | 108,62G-8,38G | 108,86 G | 3,97 | 3,97 |
| US\$ | 100 | 15.05.40 | 15.MN | A1AW9M | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40) | | 105,3G-5,03G | 105,52 G | 4 | 4 |
| US\$ | 100 | 15.08.40 | 15.FA | A1AZWK | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40) | | 98,83G-8,59G | 99,06 G | 4,03 | 4,03 |
| US\$ | 100 | 15.02.42 | 15.FA | A1G0HD | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42) | | 87,56G-7,32G | 87,79 G | 4,15 | 4,15 |
| US\$ | 100 | 15.05.42 | 15.MN | A1G4LE | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42) | | 85,62G-5,38G | 85,87 G | 4,17 | 4,17 |
| US\$ | 100 | 15.08.42 | 15.FA | A1G79E | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42) | | 82,04G-1,77G | 82,24 G | 4,19 | 4,19 |
| US\$ | 100 | 15.11.42 | 15.MN | A1HCAV | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42) | | 81,86G-1,63G | 82,06 G | 4,18 | 4,18 |
| US\$ | 100 | 15.02.43 | 15.FA | A1HF3W | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43) | | 86,63G-6,41G | 86,86 G | 4,19 | 4,19 |
| US\$ | 100 | 15.05.43 | 15.MN | A1HKKG | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43) | | 83,11G-3G | 83,3 G | 4,18 | 4,18 |
| US\$ | 100 | 15.08.23 | 15.FA | A1HPL7 | US912828VS66 | 2 1/2%, v. 15.08.13(23), DL-Notes 2013(23) | | 99,8G-9,82G | 99,81 G | 4,95 | 4,95 |
| US\$ | 100 | 15.08.43 | 15.FA | A1HPL8 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43) | | 93,2G-2,95G | 93,45 G | 4,19 | 4,19 |
| US\$ | 100 | 15.11.23 | 15.MN | A1HS87 | US912828WE61 | 2 3/4%, v. 15.11.13(23), DL-Notes 2013(23) | | 99,17G-9,18G | 99,19 G | 5,52 | 5,47 |
| US\$ | 100 | 15.11.43 | 15.MN | A1HS88 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43) | | 94,89G-4,59G | 95,12 G | 4,19 | 4,19 |
| US\$ | 100 | 15.02.26 | 15.FA | A1VMZ0 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26) | | 92,92G-2,86G | 92,9 G | 3,47 | 3,47 |
| US\$ | 100 | 31.07.23 | 31.JJ | A1VQDR | US912828S927 | 1 1/4%, v. 31.07.16(23), DL-Notes 2016(23) | | 99,9G-9,91G | 99,9 G | 2,49 | 2,49 |
| US\$ | 100 | 15.08.23 | 28.F31A | A1VQVM | US912828D10 | 1 3/8%, v. 31.08.16(23), DL-Notes 2016(23) | | 99,57G-9,6G | 99,58 G | 2,75 | 2,75 |
| US\$ | 100 | 15.05.25 | 15.MN | A1Z1NJ | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25) | | 95,16G-5,13G | 95,13 G | 4,45 | 4,45 |
| US\$ | 100 | 15.08.25 | 15.FA | A1Z48V | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25) | | 94,57G-4,54G | 94,54 G | 4,19 | 4,19 |
| US\$ | 100 | 15.08.45 | 15.FA | A1Z48W | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45) | | 81,92G-1,62G | 82,14 G | 4,2 | 4,2 |
| US\$ | 100 | 15.02.24 | 15.FA | A1ZDL9 | US912828B667 | 2 3/4%, v. 15.02.14(24), DL-Notes 2014(24) | | 98,55G-8,56G | 98,55 G | 5,5 | 5,43 |
| US\$ | 100 | 15.02.44 | 15.FA | A1ZDMA | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44) | | 93,05G-2,78G | 93,26 G | 4,19 | 4,19 |
| US\$ | 100 | 15.05.24 | 15.MN | A1ZHW2 | US912828WJ58 | 2 1/2%, v. 15.05.14(24), DL-Notes 2014(24) | | 97,72G-7,72G | 97,72 G | 5,09 | 5,09 |
| US\$ | 100 | 15.05.44 | 15.MN | A1ZHW3 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | 89,51G-9,22G | 89,73 G | 4,2 | 4,2 |
| US\$ | 100 | 15.08.24 | 15.FA | A1ZNDQ | US912828D564 | 2 3/8%, v. 15.08.14(24), DL-Notes 2014(24) | | 96,97G-6,97G | 96,96 G | 4,85 | 4,85 |
| US\$ | 100 | 15.08.44 | 15.FA | A1ZNDR | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | 85,86G-5,57G | 86,08 G | 4,2 | 4,2 |
| US\$ | 100 | 15.11.24 | 15.MN | A1ZSHD | US912828G385 | 2 1/4%, v. 15.11.14(24), DL-Notes 2014(24) | | 96,26G-6,24G | 96,24 G | 4,65 | 4,65 |
| US\$ | 100 | 15.11.44 | 15.MN | A1ZSHE | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44) | | 84,03G-3,78G | 84,26 G | 4,2 | 4,2 |
| US\$ | 100 | 15.02.25 | 15.FA | A1ZWSA | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25) | | 95,39G-5,36G | 95,37 G | 4,16 | 4,16 |
| US\$ | 100 | 31.07.25 | 31.JJ | A280RV | US91282CAB72 | 0 1/4%, v. 31.07.20(25), DL-Notes 2020(25) | | 91,32G-1,28G | 91,29 G | 0,55 | 0,55 |
| US\$ | 100 | 31.07.27 | 31.JJ | A280UA | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27) | | 85,92G-5,86G | 85,89 G | 0,87 | 0,87 |
| US\$ | 100 | 31.08.27 | 28.F31A | A2810K | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27) | S s | 86,17G-6,1G | 86,13 G | 1,16 | 1,16 |
| US\$ | 100 | 15.08.30 | 15.FA | A281D2 | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30) | | 79,92G-9,82G | 79,9 G | 1,56 | 1,56 |
| US\$ | 100 | 15.08.23 | 15.FA | A281D6 | US91282CAF86 | 0 1/8%, v. 15.08.20(23), DL-Notes 2020(23) | S s | 99,67G-9,69G | 99,67 G | 0,25 | 0,25 |
| US\$ | 100 | 15.08.50 | 15.FA | A281D7 | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50) | | 57,6G-7,32G | 57,75 G | 4 | 4 |
| US\$ | 100 | 15.08.40 | 15.FA | A281P1 | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40) | | 63,96G-3,77G | 64,14 G | 3,5 | 3,5 |
| US\$ | 100 | 31.08.25 | 28.F31A | A281Y6 | US91282CAJ09 | 0 1/4%, v. 31.08.20(25), DL-Notes 2020(25) | S s | 90,74G-0,7G | 90,71 G | 0,55 | 0,55 |
| US\$ | 100 | 30.09.25 | 31.M30S | A28205 | US91282CAM38 | 0 1/4%, v. 30.09.20(25), DL-Notes 2020(25) | S s | 90,89G-0,84G | 90,84 G | 0,55 | 0,55 |
| US\$ | 100 | 30.09.27 | 31.M30S | A2821D | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27) | S s | 85,49G-5,43G | 85,47 G | 0,88 | 0,88 |
| US\$ | 100 | 15.09.23 | 15.MS | A282FL | US91282CAK71 | 0 1/8%, v. 15.09.20(23), DL-Notes 2020(23) | S s | 99,25G-9,27G | 99,25 G | 0,25 | 0,25 |
| US\$ | 100 | 15.10.23 | 15.AO | A283L0 | US91282CAP68 | 0 1/8%, v. 15.10.20(23), DL-Notes 2020(23) | S s | 98,82G-8,83G | 98,81 G | 0,25 | 0,25 |
| US\$ | 100 | 15.11.30 | 15.MN | A28430 | US91282CAV37 | 0 7/8%, v. 15.11.20(30), DL-Notes 2020(30) | S s | 81,22G-1,09G | 81,19 G | 2,15 | 2,15 |
| US\$ | 100 | 15.11.23 | 15.MN | A28431 | US91282CAW10 | 0 1/4%, v. 15.11.20(23), DL-Notes 2020(23) | S s | 98,42G-8,43G | 98,44 G | 0,51 | 0,51 |
| US\$ | 100 | 31.10.27 | 30.A31O | A284G2 | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27) | S s | 85,73G-5,67G | 85,72 G | 1,17 | 1,17 |
| US\$ | 100 | 31.10.25 | 30.A31O | A284M9 | US91282CAT80 | 0 1/4%, v. 31.10.20(25), DL-Notes 2020(25) | S s | 90,57G-0,54G | 90,55 G | 0,55 | 0,55 |
| US\$ | 100 | 15.11.40 | 15.MN | A285BZ | US912810ST60 | 1 3/8%, v. 15.11.20(40), DL-Notes 2020(40) | | 66,58G-6,36G | 66,75 G | 4,13 | 4,13 |
| US\$ | 100 | 30.11.25 | 31.M30N | A285UH | US91282CAZ41 | 0 3/8%, v. 30.11.20(25), DL-Notes 2020(25) | S s | 90,57G-0,54G | 90,55 G | 0,83 | 0,83 |
| US\$ | 100 | 30.11.27 | 31.M30N | A285UJ | US91282CAY75 | 0 5/8%, v. 30.11.20(27), DL-Notes 2020(27) | S s | 86,05G-5,97G | 86,01 G | 1,45 | 1,45 |
| US\$ | 100 | 31.12.27 | 30.J31D | A28657 | US91282CBB63 | 0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027 | S s | 85,85G-5,77G | 85,8 G | 1,46 | 1,46 |
| US\$ | 100 | 31.12.25 | 30.J31D | A28658 | US91282CBC47 | 0 3/8%, v. 31.12.20(25), DL-Notes 2020(25) | S s | 90,44G-0,39G | 90,42 G | 0,83 | 0,83 |
| US\$ | 100 | 15.12.23 | 15.JD | A286NF | US91282CBA80 | 0 1/8%, v. 15.12.20(23), DL-Notes 2020(23) | S s | 98,01G-8,03G | 98,01 G | 0,26 | 0,26 |
| US\$ | 100 | 15.01.24 | 15.JJ | A287QY | US91282CBE03 | 0 1/8%, v. 15.01.21(24), DL-Notes 2021(24) | | 97,6G-7,61G | 97,59 G | 0,26 | 0,26 |
| US\$ | 100 | 31.01.26 | 31.JJ | A288GQ | US91282CBH34 | 0 3/8%, v. 31.01.21(26), DL-Notes 2021(26) | S s | 90,1G-0,05G | 90,06 G | 0,83 | 0,83 |
| US\$ | 100 | 31.01.28 | 31.JJ | A288GR | US91282CBJ98 | 0 3/4%, v. 31.01.21(28), DL-Notes 2021(28) | S s | 86,13G-6,06G | 86,1 G | 1,74 | 1,74 |
| US\$ | 100 | 31.12.24 | 30.J31D | A28RTD | US912828Y08 | 1 3/4%, v. 31.12.19(24), DL-Notes 2019(24) | | 95,31G-5,29G | 95,3 G | 3,67 | 3,67 |
| US\$ | 100 | 31.12.26 | 30.J31D | A28RTF | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26) | | 91,87G-1,81G | 91,84 G | 3,81 | 3,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | United States of America | | | | | |
| | | | | | | Treasury Notes | | | | | |
| US\$ | 100 | 31.01.25 | 31.JJ | A28STK | US912828Z526 | 1 3/8%, v. 31.01.20(25), DL-Notes 2019(25) | | 94,58G-4,55G | 94,56 G | 2,89 | 2,89 |
| US\$ | 100 | 31.01.27 | 31.JJ | A28STL | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27) | | 90,91G-0,85G | 90,89 G | 3,28 | 3,28 |
| US\$ | 100 | 15.02.50 | 15.FA | A28TLH | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50) | | 67,98G-7,64G | 68,15 G | 4,03 | 4,03 |
| US\$ | 100 | 15.02.30 | 15.FA | A28TLK | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30) | | 85,9G-5,8G | 85,87 G | 3,47 | 3,47 |
| US\$ | 100 | 28.02.25 | 28.F31A | A28UAH | US912828ZC78 | 1 1/8%, v. 29.02.20(25), DL-Notes 2020(25) | | 94,02G-3,99G | 93,99 G | 2,38 | 2,38 |
| US\$ | 100 | 28.02.27 | 28.F31A | A28UHM | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27) | | 89,57G-9,52G | 89,55 G | 2,5 | 2,5 |
| US\$ | 100 | 31.03.27 | 31.M30S | A28VDM | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27) | | 87,62G-7,55G | 87,58 G | 1,42 | 1,42 |
| US\$ | 100 | 31.03.25 | 31.M30S | A28VFE | US912828ZF00 | 0 1/2%, v. 31.03.20(25), DL-Notes 2020(25) | | 92,79G-2,77G | 92,78 G | 1,08 | 1,08 |
| US\$ | 100 | 30.04.25 | 30.A31O | A28WTO | US912828ZL77 | 0 3/8%, v. 30.04.20(25), DL-Notes 2020(25) | | 92,32G-2,3G | 92,3 G | 0,81 | 0,81 |
| US\$ | 100 | 30.04.27 | 30.A31O | A28WTY | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27) | | 86,97G-6,91G | 86,95 G | 1,15 | 1,15 |
| US\$ | 100 | 31.05.25 | 31.M30N | A28X1J | US912828ZT04 | 0 1/4%, v. 31.05.20(25), DL-Notes 2020(25) | | 91,83G-1,8G | 91,8 G | 0,54 | 0,54 |
| US\$ | 100 | 31.05.27 | 31.M30N | A28X1K | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27) | | 86,81G-6,77G | 86,81 G | 1,15 | 1,15 |
| US\$ | 100 | 15.05.50 | 15.MN | A28XEG | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50) | | 55,72G-5,42G | 55,88 G | 4,01 | 4 |
| US\$ | 100 | 15.05.30 | 15.MN | A28XEH | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30) | | 80,37G-0,29G | 80,34 G | 1,55 | 1,55 |
| US\$ | 100 | 30.06.25 | 30.J31D | A28Y7V | US912828ZV33 | 0 1/4%, v. 30.06.20(25), DL-Notes 2020(25) | | 91,63G-1,59G | 91,6 G | 0,55 | 0,55 |
| US\$ | 100 | 30.06.27 | 30.J31D | A28Y7W | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27) | | 86,61G-6,57G | 86,58 G | 1,15 | 1,15 |
| US\$ | 100 | 30.04.24 | 30.A31O | A2R1BT | US9128286R69 | 2 1/4%, v. 30.04.19(24), DL-Notes 2019(24) | | 97,64G-7,65G | 97,65 G | 4,58 | 4,58 |
| US\$ | 100 | 30.04.26 | 30.A31O | A2R1BU | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26) | | 94,55G-4,5G | 94,53 G | 4,57 | 4,56 |
| US\$ | 100 | 15.05.49 | 15.MN | A2R1YM | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49) | | 81,89G-1,58G | 82,19 G | 4,07 | 4,07 |
| US\$ | 100 | 15.05.29 | 15.MN | A2R1YN | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29) | | 91,49G-1,41G | 91,48 G | 4,09 | 4,09 |
| US\$ | 100 | 31.05.26 | 31.M30N | A2R237 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26) | | 93,82G-3,76G | 93,79 G | 4,52 | 4,52 |
| US\$ | 100 | 30.06.24 | 30.J31D | A2R4C0 | US9128286Z85 | 1 3/4%, v. 30.06.19(24), DL-Notes 2019(24) | | 96,74G-6,72G | 96,73 G | 3,61 | 3,61 |
| US\$ | 100 | 30.06.26 | 30.J31D | A2R4CY | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26) | | 93,09G-3,03G | 93,05 G | 4,03 | 4,03 |
| US\$ | 100 | 31.07.26 | 31.JJ | A2R5NQ | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26) | | 92,89G-2,82G | 92,83 G | 4 | 4 |
| US\$ | 100 | 31.07.24 | 31.JJ | A2R5TX | US912828Y875 | 1 3/4%, v. 31.07.19(24), DL-Notes 2019(24) | | 96,46G-6,46G | 96,46 G | 3,6 | 3,6 |
| US\$ | 100 | 31.08.26 | 29.F31A | A2R67B | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26) | | 91,28G-1,24G | 91,25 G | 3 | 3 |
| US\$ | 100 | 15.08.29 | 15.FA | A2R6AB | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29) | | 87,47G-7,41G | 87,46 G | 3,69 | 3,69 |
| US\$ | 100 | 15.08.49 | 15.FA | A2R6AC | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49) | | 72,03G-1,7G | 72,25 G | 4,05 | 4,05 |
| US\$ | 100 | 31.08.24 | 29.F31A | A2R7BE | US912828YE44 | 1 1/4%, v. 31.08.19(24), DL-Notes 2019(24) | | 95,65G-5,65G | 95,65 G | 2,6 | 2,6 |
| US\$ | 100 | 30.09.26 | 31.M30S | A2R8FG | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26) | | 91,89G-1,85G | 91,87 G | 3,52 | 3,52 |
| US\$ | 100 | 30.09.24 | 31.M30S | A2R8RB | US912828YH74 | 1 1/2%, v. 30.09.19(24), DL-Notes 2019(24) | | 95,7G-5,68G | 95,68 G | 3,12 | 3,12 |
| US\$ | 100 | 15.11.49 | 15.MN | A2R95G | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49) | | 74,03G-3,69G | 74,26 G | 4,04 | 4,04 |
| US\$ | 100 | 15.11.29 | 15.MN | A2R95J | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29) | | 87,94G-7,86G | 87,94 G | 3,97 | 3,97 |
| US\$ | 100 | 31.10.24 | 30.A31O | A2R9PA | US912828YM69 | 1 1/2%, v. 31.10.19(24), DL-Notes 2019(24) | | 95,43G-5,41G | 95,41 G | 3,13 | 3,13 |
| US\$ | 100 | 31.10.26 | 30.A31O | A2R9T1 | US912828YQ73 | 1 5/8%, v. 31.10.19(26), DL-Notes 2019(26) | | 91,73G-1,68G | 91,71 G | 3,53 | 3,53 |
| US\$ | 100 | 30.09.23 | 31.M30S | A2RSH4 | US9128285D82 | 2 7/8%, v. 30.09.18(23), DL-Notes 2018(23) | | 99,51G-9,54G | 99,53 G | 5,56 | 5,44 |
| US\$ | 100 | 30.09.25 | 31.M30S | A2RSJ1 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25) | | 96,43G-6,39G | 96,39 G | 4,82 | 4,81 |
| US\$ | 100 | 15.11.28 | 15.MN | A2RT4S | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28) | | 95,53G-5,46G | 95,53 G | 4,13 | 4,12 |
| US\$ | 100 | 31.10.25 | 30.A31O | A2RTKJ | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25) | | 96,36G-6,31G | 96,33 G | 4,79 | 4,78 |
| US\$ | 100 | 31.10.23 | 30.A31O | A2RTPQ | US9128285K26 | 2 7/8%, v. 31.10.18(23), DL-Notes 2018(23) | | 99,32G-9,33G | 99,33 G | 5,52 | 5,41 |
| US\$ | 100 | 30.11.23 | 31.M30N | A2RU4P | US9128285P13 | 2 7/8%, v. 30.11.18(23), DL-Notes 2018(23) | | 99,14G-9,14G | 99,14 G | 5,49 | 5,39 |
| US\$ | 100 | 30.11.25 | 31.M30N | A2RU9A | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25) | | 96,04G-6,01G | 96,02 G | 4,75 | 4,73 |
| US\$ | 100 | 31.12.25 | 30.J31D | A2RV38 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25) | | 95,45G-5,4G | 95,42 G | 4,7 | 4,69 |
| US\$ | 100 | 31.12.23 | 30.J31D | A2RV39 | US9128285U08 | 2 5/8%, v. 31.12.18(23), DL-Notes 2018(23) | | 98,85G-8,85G | 98,84 G | 5,3 | 5,3 |
| US\$ | 100 | 31.01.26 | 31.JJ | A2RW7Z | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26) | | 95,38G-5,33G | 95,36 G | 4,67 | 4,66 |
| US\$ | 100 | 31.01.24 | 31.JJ | A2RW91 | US9128285Z94 | 2 1/2%, v. 31.01.19(24), DL-Notes 2019(24) | | 98,51G-8,54G | 98,53 G | 5,01 | 5,01 |
| US\$ | 100 | 15.02.29 | 15.FA | A2RXHC | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29) | | 92,9G-2,83G | 92,9 G | 4,12 | 4,12 |
| US\$ | 100 | 29.02.24 | 28.F31A | A2RYES | US9128286G05 | 2 3/8%, v. 28.02.19(24), DL-Notes 2019(24) | | 98,23G-8,27G | 98,25 G | 4,79 | 4,79 |
| US\$ | 100 | 28.02.26 | 28.F31A | A2RYEU | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26) | | 95,01G-4,96G | 94,99 G | 4,64 | 4,63 |
| US\$ | 100 | 31.03.26 | 31.M30S | A2RZ1M | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26) | | 94,26G-4,22G | 94,24 G | 4,62 | 4,61 |
| US\$ | 100 | 30.11.26 | 31.M30N | A2SA3X | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26) | | 91,59G-1,53G | 91,57 G | 3,54 | 3,54 |
| US\$ | 100 | 30.11.24 | 31.M30N | A2SA3Y | US912828YV68 | 1 1/2%, v. 30.11.19(24), DL-Notes 2019(24) | | 95,21G-5,18G | 95,18 G | 3,14 | 3,14 |
| US\$ | 100 | 31.12.23 | 30.J31D | A3K0N7 | US91282CDR97 | 0 3/4%, v. 31.12.21(23), DL-Notes 2021(23) | | 98,02G-8,03G | 98,03 G | 1,53 | 1,53 |
| US\$ | 100 | 31.12.26 | 30.J31D | A3K0N8 | US91282CDQ15 | 1 1/4%, v. 31.12.21(26), DL-Notes 2021(26) | | 90,33G-0,28G | 90,3 G | 2,77 | 2,77 |
| US\$ | 100 | 31.12.28 | 30.J31D | A3K0N9 | US91282CDP32 | 1 3/8%, v. 31.12.21(28), DL-Notes 2021(28) | S s | 87,05G-6,95G | 87,03 G | 3,16 | 3,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | United States of America | | | | | |
| | | | | | | Treasury Notes | | | | | |
| US\$ | 100 | 15.01.25 | 15.JJ | A3K0Q6 | US91282CDS70 | 1 1/8%, v. 15.01.22(25), DL-Notes 2022(25) | | 94,34G-4,32G | 94,33 G | 2,38 | 2,38 |
| US\$ | 100 | 15.02.25 | 15.FA | A3K160 | US91282CDZ14 | 1 1/2%, v. 15.02.22(25), DL-Notes 2022(25)S. AK-2025 | S s | 94,65G-4,61G | 94,62 G | 3,15 | 3,15 |
| US\$ | 100 | 15.02.32 | 15.FA | A3K161 | US91282CDY49 | 1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)S. B-2032 | S s | 85,73G-5,61G | 85,74 G | 3,9 | 3,9 |
| US\$ | 100 | 15.02.52 | 15.FA | A3K162 | US912810TD00 | 2 1/4%, v. 15.02.22(52), DL-Notes 2022(52) | | 71,69G-1,35G | 71,92 G | 3,97 | 3,97 |
| US\$ | 100 | 31.01.29 | 31.JJ | A3K1Q7 | US91282CDW82 | 1 3/4%, v. 31.01.22(29), DL-Notes 2022(29) | S s | 88,67G-8,6G | 88,67 G | 3,91 | 3,91 |
| US\$ | 100 | 31.01.24 | 31.JJ | A3K1Q8 | US91282CDV00 | 0 7/8%, v. 31.01.22(24), DL-Notes 2022(24) | S s | 97,69G-7,69G | 97,69 G | 1,78 | 1,78 |
| US\$ | 100 | 15.03.25 | 15.MS | A3K27U | US91282CED92 | 1 3/4%, v. 15.03.22(25), DL-Notes 2022(25) Ser.AL-2025 | S s | 94,87G-4,83G | 94,83 G | 3,67 | 3,67 |
| US\$ | 100 | 28.02.27 | 28.F31A | A3K2TL | US91282CEC10 | 1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027 | S s | 91,66G-1,62G | 91,66 G | 4,06 | 4,06 |
| US\$ | 100 | 28.02.29 | 28.F31A | A3K2TM | US91282CEB37 | 1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029 | S s | 88,91G-8,83G | 88,9 G | 4,18 | 4,17 |
| US\$ | 100 | 29.02.24 | 28.F31A | A3K2TN | US91282CEA53 | 1 1/2%, v. 28.02.22(24), DL-Notes 2022(24) S.AY-2024 | S s | 97,71G-7,71G | 97,7 G | 3,05 | 3,05 |
| US\$ | 100 | 31.03.24 | 31.M30S | A3K31J | US91282CEG24 | 2 1/4%, v. 31.03.22(24), DL-Notes 2022(24) | S s | 97,92G-7,92G | 97,92 G | 4,56 | 4,56 |
| US\$ | 100 | 31.03.27 | 31.M30S | A3K31K | US91282CEF41 | 2 1/2%, v. 31.03.22(27), DL-Notes 2022(27) | S s | 94,01G-3,96G | 94 G | 4,34 | 4,33 |
| US\$ | 100 | 31.03.29 | 31.M30S | A3K31L | US91282CEE75 | 2 3/8%, v. 31.03.22(29), DL-Notes 2022(29) | S s | 91,57G-1,49G | 91,56 G | 4,11 | 4,11 |
| US\$ | 100 | 30.04.27 | 30.A310 | A3K4ZL | US91282CEN74 | 2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027 | S s | 94,69G-4,65G | 94,7 G | 4,35 | 4,35 |
| US\$ | 100 | 30.04.29 | 30.A310 | A3K4ZU | US91282CEM91 | 2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029 | S s | 94G-3,93G | 94 G | 4,11 | 4,11 |
| US\$ | 100 | 30.04.24 | 30.A310 | A3K4ZV | US91282CEK36 | 2 1/2%, v. 30.04.22(24), DL-Notes 2022(24) Ser.BA-2024 | S s | 97,82G-7,84G | 97,83 G | 5,08 | 5,08 |
| US\$ | 100 | 31.05.27 | 31.M30N | A3K51W | US91282CET45 | 2 5/8%, v. 31.05.22(27), DL-Notes 2022(27) | S s | 93,95G-3,9G | 93,93 G | 4,41 | 4,41 |
| US\$ | 100 | 31.05.29 | 31.M30N | A3K51X | US91282CES61 | 2 3/4%, v. 31.05.22(29), DL-Notes 2022(29) | S s | 93,02G-2,95G | 93,02 G | 4,16 | 4,16 |
| US\$ | 100 | 31.05.24 | 31.M30N | A3K51Y | US91282CER88 | 2 1/2%, v. 31.05.22(24), DL-Notes 2022(24) | S s | 97,59G-7,6G | 97,59 G | 5,1 | 5,1 |
| US\$ | 100 | 30.06.24 | 30.J31D | A3K68A | US91282CEX56 | 3%, v. 30.06.22(24), DL-Notes 2022(24) Ser. BD-2024 | S s | 97,84G-7,84G | 97,84 G | 5,49 | 5,48 |
| US\$ | 100 | 30.06.27 | 30.J31D | A3K68B | US91282CEW73 | 3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027 | S s | 96,46G-6,37G | 96,43 G | 4,31 | 4,31 |
| US\$ | 100 | 30.06.29 | 30.J31D | A3K68C | US91282CEV90 | 3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029 | S s | 95,86G-5,8G | 95,88 G | 4,09 | 4,09 |
| US\$ | 100 | 15.06.25 | 15.JD | A3K6LE | US91282CEU18 | 2 7/8%, v. 15.06.22(25), DL-Notes 2022(25) S.AP-2025 | S s | 96,39G-6,35G | 96,36 G | 4,98 | 4,98 |
| US\$ | 100 | 31.08.29 | 28.FA | A3K8XC | US91282CFJ53 | 3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029 | S s | 95,19G-5,12G | 95,2 G | 4,08 | 4,08 |
| US\$ | 100 | 31.08.27 | 28.FA | A3K8XD | US91282CFH97 | 3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027 | S s | 95,94G-5,88G | 95,93 G | 4,27 | 4,27 |
| US\$ | 100 | 31.08.24 | 28.F31A | A3K8XE | US91282CFG15 | 3 1/4%, v. 31.08.22(24), DL-Notes 2022(24) S.BG-2024 | S s | 97,78G-7,77G | 97,77 G | 5,44 | 5,43 |
| US\$ | 100 | 15.09.25 | 15.MS | A3K9HL | US91282CFK27 | 3 1/2%, v. 15.09.22(25), DL-Notes 2022(25) | S s | 97,45G-7,4G | 97,42 G | 4,85 | 4,84 |
| US\$ | 100 | 15.02.41 | 15.FA | A3KL5D | US912810SW99 | 1 7/8%, v. 15.02.21(41), DL-Notes 2021(41) | | 72,27G-2,08G | 72,5 G | 4,17 | 4,17 |
| US\$ | 100 | 15.02.24 | 15.FA | A3KLWD | US91282CBM29 | 0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) Ser.AK-2024 | S s | 97,12G-7,14G | 97,12 G | 0,26 | 0,26 |
| US\$ | 100 | 15.02.31 | 15.FA | A3KLWE | US91282CBL46 | 1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031 | S s | 82,45G-2,33G | 82,44 G | 2,72 | 2,72 |
| US\$ | 100 | 30.04.26 | 30.A310 | A3KQE9 | US91282CBW01 | 0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026 | S s | 90,36G-0,3G | 90,33 G | 1,66 | 1,66 |
| US\$ | 100 | 30.04.28 | 30.A310 | A3KQG0 | US91282CBZ32 | 1 1/4%, v. 30.04.21(28), DL-Notes 2021(28) | S s | 87,7G-7,64G | 87,7 G | 2,84 | 2,84 |
| US\$ | 100 | 31.05.28 | 31.M30N | A3KRH0 | US91282CCE93 | 1 1/4%, v. 31.05.21(28), DL-Notes 2021(28) | S s | 87,46G-7,38G | 87,44 G | 2,85 | 2,85 |
| US\$ | 100 | 15.06.24 | 15.JD | A3KSDZ | US91282CCG42 | 0 1/4%, v. 15.06.21(24), DL-Notes 2021(24) | | 95,6G-5,6G | 95,58 G | 0,52 | 0,52 |
| US\$ | 100 | 30.06.26 | 30.J31D | A3KSRV | US91282CCJ80 | 0 7/8%, v. 30.06.21(26), DL-Notes 2021(26) | S s | 90,4G-0,35G | 90,37 G | 1,94 | 1,94 |
| US\$ | 100 | 30.06.28 | 30.J31D | A3KSRW | US91282CCH25 | 1 1/4%, v. 30.06.21(28), DL-Notes 2021(28) | S s | 87,37G-7,29G | 87,37 G | 2,86 | 2,86 |
| US\$ | 100 | 31.07.23 | 31.JJ | A3KUGT | US91282CCN92 | 0 1/8%, v. 31.07.21(23), DL-Notes 2021(23) | S s | 99,9G-9,91G | 99,9 G | 0,25 | 0,25 |
| US\$ | 100 | 31.07.26 | 31.JJ | A3KUGU | US91282CCP41 | 0 5/8%, v. 31.07.21(26), DL-Notes 2021(26) | S s | 89,4G-9,35G | 89,37 G | 1,39 | 1,39 |
| US\$ | 100 | 31.07.28 | 31.JJ | A3KUGV | US91282CCR07 | 1%, v. 31.07.21(28), DL-Notes 2021(28) | S s | 86,12G-6,05G | 86,1 G | 2,31 | 2,31 |
| US\$ | 100 | 15.09.24 | 15.MS | A3KV0E | US91282CCX74 | 0 3/8%, v. 15.09.21(24), DL-Notes 2021(24) | S s | 94,68G-4,66G | 94,66 G | 0,79 | 0,79 |
| US\$ | 100 | 31.08.28 | 28.F31A | A3KVAX | US91282CCV19 | 1 1/8%, v. 31.08.21(28), DL-Notes 2021(28) | S s | 86,47G-6,39G | 86,47 G | 2,59 | 2,59 |
| US\$ | 100 | 31.08.26 | 28.F31A | A3KVAY | US91282CCW91 | 0 3/4%, v. 31.08.21(26), DL-Notes 2021(26) | S s | 89,45G-9,4G | 89,42 G | 1,67 | 1,67 |
| US\$ | 100 | 31.08.23 | 28.F31A | A3KVAZ | US91282CCU36 | 0 1/8%, v. 31.08.21(23), DL-Notes 2021(23) | S s | 99,44G-9,47G | 99,45 G | 0,25 | 0,25 |
| US\$ | 100 | 30.09.23 | 31.M30S | A3KWYA | US91282CDA62 | 0 1/4%, v. 30.09.21(23), DL-Notes 2021(23) | S s | 99,03G-9,05G | 99,05 G | 0,5 | 0,5 |
| US\$ | 100 | 30.09.26 | 31.M30S | A3KWYB | US91282CCZ23 | 0 7/8%, v. 30.09.21(26), DL-Notes 2021(26) | S s | 89,8G-9,75G | 89,76 G | 1,94 | 1,94 |
| US\$ | 100 | 30.09.28 | 31.M30S | A3KWYC | US91282CCY57 | 1 1/4%, v. 30.09.21(28), DL-Notes 2021(28) | S s | 86,89G-6,82G | 86,89 G | 2,87 | 2,87 |
| US\$ | 100 | 15.10.24 | 15.AO | A3KXD9 | US91282CDB46 | 0 5/8%, v. 15.10.21(24), DL-Notes 2021(24) | | 94,56G-4,53G | 94,53 G | 1,32 | 1,32 |
| US\$ | 100 | 31.10.23 | 30.A310 | A3KXYR | US91282CDD02 | 0 3/8%, v. 31.10.21(23), DL-Notes 2021(23) | S s | 98,69G-8,7G | 98,69 G | 0,76 | 0,76 |
| US\$ | 100 | 31.10.26 | 30.A310 | A3KXYS | US91282CDG33 | 1 1/8%, v. 31.10.21(26), DL-Notes 2021(26) | S s | 90,24G-0,19G | 90,21 G | 2,49 | 2,49 |
| US\$ | 100 | 31.10.28 | 30.A310 | A3KXYT | US91282CDF59 | 1 3/8%, v. 31.10.21(28), DL-Notes 2021(28) | S s | 87,34G-7,26G | 87,32 G | 3,14 | 3,14 |
| US\$ | 100 | 15.12.24 | 15.JD | A3KZYP | US91282CDN83 | 1%, v. 15.12.21(24), DL-Notes 2021(24) | S s | 94,44G-4,41G | 94,41 G | 2,12 | 2,12 |
| US\$ | 100 | 15.11.25 | 15.MN | A3LA47 | US91282CFW64 | 4 1/2%, v. 15.11.22(25), DL-Notes 2022(25) Ser.AU-2025 | S s | 99,6G-9,55G | 99,57 G | 4,76 | 4,75 |
| US\$ | 100 | 15.11.32 | 15.MN | A3LA48 | US91282CFV81 | 4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032 | S s | 102,14G-1,99G | 102,17 G | 3,91 | 3,9 |
| US\$ | 100 | 15.10.25 | 15.AO | A3LAG0 | US91282CFP14 | 4 1/4%, v. 15.10.22(25), DL-Notes 2022(25) | S s | 99,01G-8,96G | 98,98 G | 4,8 | 4,79 |
| US\$ | 100 | 31.10.24 | 30.A310 | A3LAY1 | US91282CFQ96 | 4 3/8%, v. 31.10.22(24), DL-Notes 2022(24) | S s | 98,9G-8,9G | 98,89 G | 5,35 | 5,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| United States of America | | | | | | | | | | | | |
| Treasury Notes | | | | | | | | | | | | |
| US\$ | 100 | 31.10.29 | 30.A310 | A3LAY2 | US91282CFT36 | 4%, v. 31.10.22(29), DL-Notes 2022(29) | S s | 99,87G-9,78G | 99,89 | G | 4,08 | 4,08 |
| US\$ | 100 | 31.10.27 | 30.A310 | A3LAY3 | US91282CFU09 | 4 1/8%, v. 31.10.22(27), DL-Notes 2022(27) | S s | 99,72G-9,66G | 99,72 | G | 4,26 | 4,25 |
| US\$ | 100 | 15.12.25 | 15.JD | A3LB99 | US91282CGA36 | 4%, v. 15.12.22(25), DL-Notes 2022(25) | S s | 98,55G-8,51G | 98,54 | G | 4,72 | 4,71 |
| US\$ | 100 | 30.11.29 | 31.M30N | A3LBQ4 | US91282CFY21 | 3 7/8%, v. 30.11.22(29), DL-Notes 2022(29) | S s | 99,24G-9,16G | 99,25 | G | 4,07 | 4,06 |
| US\$ | 100 | 31.12.24 | 30.J31D | A3LCNF | US91282CGD74 | 4 1/4%, v. 31.12.22(24), DL-Notes 2023(24) | S s | 98,74G-8,72G | 98,72 | G | 5,25 | 5,23 |
| US\$ | 100 | 31.12.27 | 30.J31D | A3LCNG | US91282CGC91 | 3 7/8%, v. 31.12.22(27), DL-Notes 2023(27) | S s | 98,85G-8,79G | 98,85 | G | 4,22 | 4,22 |
| US\$ | 100 | 31.12.29 | 30.J31D | A3LCNH | US91282CGB19 | 3 7/8%, v. 31.12.22(29), DL-Notes 2023(29) | S s | 99,27G-9,18G | 99,28 | G | 4,06 | 4,06 |
| US\$ | 100 | 15.01.26 | 15.JJ | A3LCYF | US91282CGE57 | 3 7/8%, v. 15.01.23(26), DL-Notes 2023(26) | S s | 97,97G-7,92G | 97,95 | G | 4,83 | 4,82 |
| US\$ | 100 | 15.02.26 | 15.FA | A3LD2J | US91282CGL90 | 4%, v. 15.02.23(26), DL-Notes 2023(26) S.AK-2026 | S s | 98,32G-8,26G | 98,29 | G | 4,79 | 4,78 |
| US\$ | 100 | 15.02.33 | 15.FA | A3LD2L | US91282CGM73 | 3 1/2%, v. 15.02.23(33), DL-Notes 2023(33) S.B-2033 | S s | 97,36G-7,22G | 97,39 | G | 3,89 | 3,89 |
| US\$ | 100 | 31.01.30 | 31.JJ | A3LDFN | US91282CGJ45 | 3 1/2%, v. 31.01.23(30), DL-Notes 2023(30) | S s | 97,19G-7,1G | 97,19 | G | 4,05 | 4,05 |
| US\$ | 100 | 31.01.28 | 31.JJ | A3LDFP | US91282CGH88 | 3 1/2%, v. 31.01.23(28), DL-Notes 2023(28) | S s | 97,37G-7,31G | 97,36 | G | 4,2 | 4,2 |
| US\$ | 100 | 31.01.25 | 31.JJ | A3LDFQ | US91282CGG06 | 4 1/8%, v. 31.01.23(25), DL-Notes 2023(25) | S s | 98,55G-8,53G | 98,55 | G | 5,21 | 5,19 |
| US\$ | 100 | 15.03.26 | 15.MS | A3LE7K | US91282CGR60 | 4 5/8%, v. 15.03.23(26), DL-Notes 2023(26) | S s | 100,22G-0,18G | 100,2 | G | 4,6 | 4,59 |
| US\$ | 100 | 28.02.30 | 29.F31A | A3LENV | US91282CGQ87 | 4%, v. 28.02.23(30), DL-Notes 2023(30) | S s | 100,07G-99,98G | 100,07 | G | 4,04 | 4,04 |
| US\$ | 100 | 28.02.25 | 29.F31A | A3LENV | US91282CGN56 | 4 5/8%, v. 28.02.23(25), DL-Notes 2023(25) | S s | 99,33G-9,3G | 99,32 | G | 5,15 | 5,13 |
| US\$ | 100 | 29.02.28 | 29.F31A | A3LENX | US91282CGP05 | 4%, v. 28.02.23(28), DL-Notes 2023(28) | S s | 99,5G-9,44G | 99,49 | G | 4,18 | 4,17 |
| US\$ | 100 | 15.04.26 | 15.AO | A3LF9W | US91282CGV72 | 3 3/4%, v. 15.04.23(26), DL-Notes 2023(26) | S s | 98,05G-8G | 98,04 | G | 4,59 | 4,58 |
| US\$ | 100 | 31.03.25 | 31.M30S | A3LFZ7 | US91282CGU99 | 3 7/8%, v. 31.03.23(25), DL-Notes 2023(25) | S s | 98,18G-8,16G | 98,16 | G | 5,09 | 5,07 |
| US\$ | 100 | 31.03.30 | 31.M30S | A3LFZ8 | US91282CGS44 | 3 5/8%, v. 31.03.23(30), DL-Notes 2023(30) | S s | 97,95G-7,86G | 97,95 | G | 4,03 | 4,03 |
| US\$ | 100 | 31.03.28 | 31.M30S | A3LFZ9 | US91282CGT27 | 3 5/8%, v. 31.03.23(28), DL-Notes 2023(28) | S s | 97,92G-7,86G | 97,92 | G | 4,17 | 4,17 |
| US\$ | 100 | 30.04.25 | 31.A310 | A3LG6Q | US91282CGX39 | 3 7/8%, v. 30.04.23(25), DL-Notes 2023(25) | S s | 98,15G-8,12G | 98,12 | G | 5,06 | 5,05 |
| US\$ | 100 | 30.04.28 | 30.A310 | A3LG6R | US91282CHA27 | 3 1/2%, v. 30.04.23(28), DL-Notes 2023(28) | S s | 97,42G-7,34G | 97,41 | G | 4,16 | 4,16 |
| US\$ | 100 | 30.04.30 | 30.A310 | A3LG6S | US91282CGZ86 | 3 1/2%, v. 30.04.23(30), DL-Notes 2023(30) | S s | 97,13G-7,04G | 97,13 | G | 4,04 | 4,04 |
| US\$ | 100 | 15.05.33 | 15.MN | A3LHJ8 | US91282CHC82 | 3 3/8%, v. 15.05.23(33), DL-Notes 2023(33) Ser.C-2033 | S s | 96,39G-6,22G | 96,41 | G | 3,88 | 3,88 |
| US\$ | 100 | 15.05.26 | 15.MN | A3LHJ9 | US91282CHB00 | 3 5/8%, v. 15.05.23(26), DL-Notes 2023(26) Ser.AN-2026 | S s | 97,77G-7,72G | 97,75 | G | 4,55 | 4,54 |
| US\$ | 100 | 15.06.26 | 15.JD | A3LJ4M | US91282CHH79 | 4 1/8%, v. 15.06.23(26), DL-Notes 2023(26) | S s | 99,16G-9,11G | 99,14 | G | 4,51 | 4,5 |
| US\$ | 100 | 31.05.28 | 31.M30N | A3LJAE | US91282CHE49 | 3 5/8%, v. 31.05.23(28), DL-Notes 2023(28) | S s | 98,03G-7,96G | 98,01 | G | 4,13 | 4,13 |
| US\$ | 100 | 31.05.25 | 31.M30N | A3LJAF | US91282CHD65 | 4 1/4%, v. 31.05.23(25), DL-Notes 2023(25) | S s | 98,85G-8,85G | 98,84 | G | 4,97 | 4,96 |
| US\$ | 100 | 30.06.25 | 30.J31D | A3LKN1 | US91282CHL81 | 4 5/8%, v. 30.06.23(25), DL-Notes 2023(25) | S s | 99,62G-9,58G | 99,6 | G | 4,91 | 4,91 |
| US\$ | 100 | 30.06.28 | 30.J31D | A3LKN2 | US91282CHK09 | 4%, v. 30.06.23(28), DL-Notes 2023(28) | S s | 99,66G-9,59G | 99,66 | G | 4,13 | 4,13 |
| US\$ | 100 | 30.06.30 | 30.J31D | A3LKN3 | US91282CHJ36 | 3 3/4%, v. 30.06.23(30), DL-Notes 2023(30) | S s | 98,7G-9,25G | 98,69 | G | 3,91 | 3,91 |
| United States Steel Corp. | | | | | | | | | | | | |
| Registered Notes | | | | | | | | | | | | |
| US\$ | 1.000 | 01.06.37 | 01.JD | A0UA68 | US912909AD03 | 6,65000000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) | | 97,1G-7,58G | 97,06 | G | 7,04 | 7,04 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A3KLV5 | US912909AU28 | 6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29) | | 98,8G-8,96G | 98,8 | G | 7,23 | 7,22 |
| United Utilities Water Finance PLC | | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | | |
| £ | 1.000 | 28.10.29 | 28.10. | A288DY | XS2291328735 | 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29) | | 74,55G-4,48G | 74,4 | G | 2,33 | 2,33 |
| £ | 1.000 | 12.02.31 | 12.02. | A2RXQ4 | XS1950827078 | 2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31) | | 81,57G-1,53G | 81,44 | G | 5,7 | 5,7 |
| UnitedHealth Group Inc. | | | | | | | | | | | | |
| Registered Notes | | | | | | | | | | | | |
| US\$ | 1.000 | 15.03.36 | 15.MS | A0GPBM | US91324PAR38 | 5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36) | | 107,88G-7,37G | 108,2 | G | 5,07 | 5,07 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A0TP99 | US91324PBE16 | 6 5/8%, v. 19.11.07(37), DL-Notes 2007(37) | | 114,27G-5,13G | 115,08 | G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 96,2G-6,25G | 96,23 | G | 4,77 | 4,77 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 87,78G-7,6G | 88,02 | G | 5,2 | 5,2 |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19Q46 | US91324PDF62 | 3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 81,73G-1,7G | 82,05 | G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GXA2 | US91324PBU57 | 4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41) | | 93,58G-4,19G | 94,13 | G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HGTG | US91324PCD24 | 4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43) | | 90,24G-0,46G | 90,85 | G | 5,08 | 5,08 |
| US\$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 98,18G-8,24G | 98,27 | G | 4,88 | 4,88 |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 95,57G-5,77G | 96,2 | G | 5,14 | 5,14 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A1Z4LZ | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25) | | 97,4G-7,39G | 97,37 | G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A28XNS | US91324PDW95 | 1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26) | | 91,47G-1,44G | 91,45 | G | 2,73 | 2,73 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XNT | US91324PDX78 | 2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 83,94G-3,87G | 84 | G | 4,75 | 4,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | UnitedHealth Group Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.05.40 | 15.MN | A28XNU | US91324PDY51 | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40) | | 73,81G-3,7G | 73,95 G | | 5,16 | 5,16 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28XNV | US91324PDZ27 | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 69,23G-9,21G | 69,48 G | | 5,06 | 5,06 |
| US\$ | 1.000 | 15.05.60 | 15.MN | A28XNW | US91324PEA66 | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60) | | 67,67G-8,41G | 68,6 G | | 5,08 | 5,08 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R5T8 | US91324PDR01 | 2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24) | | 96,76G-6,81G | 96,79 G | | 4,85 | 4,85 |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R5XA | US91324PDT66 | 3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39) | | 83,79G-3,8G | 84,01 G | | 5,04 | 5,04 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R5XB | US91324PDU30 | 3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49) | | 80,21G-0,37G | 80,47 G | | 5,13 | 5,13 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R5XC | US91324PDS83 | 2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29) | | 90,26G-0,58G | 90,57 G | | 4,73 | 4,73 |
| US\$ | 1.000 | 15.08.59 | 15.FA | A2R5XD | US91324PDV13 | 3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59) | | 80,57G-0,61G | 81,07 G | | 5,11 | 5,11 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A2RVRK | US91324PDN96 | 3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25) | | 96,65G-6,77G | 96,71 G | | 5,22 | 5,21 |
| US\$ | 1.000 | 15.12.28 | 15.JD | A2RVRL | US91324PDP45 | 3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28) | | 96,12G-6,23G | 96,18 G | | 4,73 | 4,72 |
| US\$ | 1.000 | 15.12.48 | 15.JD | A2RVVM | US91324PDQ28 | 4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48) | | 90,45G-0,36G | 91,03 G | | 5,2 | 5,2 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A3K5TX | US91324PEG37 | 3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27) | | 96,46G-6,66G | 96,57 G | | 4,72 | 4,72 |
| US\$ | 1.000 | 15.05.52 | 15.MN | A3K5VJ | US91324PEK49 | 4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52) | | 94,11G-4,01G | 94,4 G | | 5,22 | 5,22 |
| US\$ | 1.000 | 15.05.62 | 15.MN | A3K5VK | US91324PEL22 | 4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62) | | 95,7G-5,7G | 96,21 G | | 5,28 | 5,28 |
| US\$ | 1.000 | 15.05.32 | 15.MN | A3K5VL | US91324PEJ75 | 4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32) | | 95,58G-5,62G | 95,7 G | | 4,87 | 4,87 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A3KRJG | US91324PEB40 | 0,55%, v. 19.05.21(24), DL-Notes 2021(21/24) | | 95,8G-5,94G | 95,88 G | | 1,15 | 1,15 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3KRJH | US91324PEC23 | 1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26) | | 90,37G-0,38G | 90,29 G | | 2,54 | 2,54 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KRJJ | US91324PED06 | 2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31) | | 84,7G-4,72G | 84,74 G | | 4,71 | 4,71 |
| US\$ | 1.000 | 15.05.41 | 15.MN | A3KRJK | US91324PEE88 | 3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41) | | 77,02G-7,17G | 77,49 G | | 5,06 | 5,06 |
| US\$ | 1.000 | 15.05.51 | 15.MN | A3KRJL | US91324PEF53 | 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51) | | 74,08G-4,19G | 74,53 G | | 5,03 | 5,03 |
| US\$ | 1.000 | 15.02.53 | 15.FA | A3LAY9 | US91324PES74 | 5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53) | | 110,71G-0,86G | 111,27 G | | 5,22 | 5,22 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LAZA | US91324PEP36 | 5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28) | | 102,1G-2,44G | 102,48 G | | 4,7 | 4,7 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A3LAZB | US91324PEN87 | 5,1500000000000004%, v. 28.10.22(25), DL-Notes 2022(22/25) | | 100,21G-0,23G | 100,2 G | | 5,1 | 5,09 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A3LAZC | US91324PEQ19 | 5,2999999999999998%, v. 28.10.22(30), DL-Notes 2022(22/30) | | 102,87G-3,01G | 102,9 G | | 4,82 | 4,81 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LAZD | US91324PER91 | 5,3499999999999996%, v. 28.10.22(33), DL-Notes 2022(22/33) | | 103,93G-4,07G | 104,04 G | | 4,87 | 4,87 |
| US\$ | 1.000 | 15.02.63 | 15.FA | A3LAZE | US91324PET57 | 6,0499999999999998%, v. 28.10.22(63), DL-Notes 2022(22/63) | | 112,45G-2,24G | 112,63 G | | 5,38 | 5,38 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A3LAZS | US91324PEM05 | 5%, v. 28.10.22(24), DL-Notes 2022(22/24) | | 99,61G-9,8G | 99,8 G | | 5,23 | 5,21 |
| US\$ | 1.000 | 15.04.33 | 15.AO | A3LFXV | US91324PEV04 | 4 1/2%, v. 28.03.23(33), DL-Notes 2023(23/33) | | 97,41G-7,14G | 97,28 G | | 4,93 | 4,93 |
| US\$ | 1.000 | 15.04.53 | 15.AO | A3LFXW | US91324PEW86 | 5,0499999999999998%, v. 28.03.23(53), DL-Notes 2023(23/53) | | 99,27G-9,06G | 99,46 G | | 5,18 | 5,18 |
| US\$ | 1.000 | 15.04.63 | 15.AO | A3LFXX | US91324PEX69 | 5,2000000000000002%, v. 28.03.23(63), DL-Notes 2023(23/63) | | 99,45G-9,58G | 99,92 G | | 5,29 | 5,29 |
| | | | | | | Universal Music Group N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K616 | XS2496288593 | 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 97,33G-7,31G | 97,1 G | | 3,75 | 3,75 |
| Euro | 1.000 | 30.06.32 | 30.06. | A3K617 | XS2496289138 | 3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32) | | 98,32G-8,17G | 97,89 G | | 4 | 4 |
| Euro | 1.000 | 13.06.31 | 13.06. | A3LJTY | XS2631848665 | 4%, v. 13.06.23(31), EO-Medium-Term Nts 2023(23/31) | | 100G-99,93G | 99,69 G | | 4,01 | 4,01 |
| | | | | | | University of Cambridge Bonds | | | | | | |
| £ | 1.000 | 17.10.52 | 17.AO | A1HBD9 | XS0841542961 | 3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52) | | 83,85G-3,49G | 83,62 G | | 4,86 | 4,86 |
| | | | | | | University of Oxford Bonds | | | | | | |
| £ | 1.000 | 08.12.17 | 08.12. | A19THA | XS1713474838 | 2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117) | | 52G-1,61G | 51,8 G | | 4,98 | 4,97 |
| | | | | | | Unum Group Registered Notes | | | | | | |
| US\$ | 1.000 | 15.12.49 | 15.JD | A2R7LF | US91529YAP16 | 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 77,01G-7,3G | 77,83 G | | 6,37 | 6,37 |
| US\$ | 1.000 | 15.06.51 | 15.JD | A3KSNO | US91529YAR71 | 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51) | | 72,3G-1,89G | 72,57 G | | 6,37 | 6,37 |
| | | | | | | UPC Holding B.V. Senior Notes | | | | | | |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 79,7G-9,81G | 80,02 G | | 8,45 | 8,44 |
| | | | | | | UPCB Finance VII Ltd. Notes | | | | | | |
| Euro | 1.000 | 15.06.29 | 15.JJ | A19KDJ | XS1634252628 | 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S | | 87,68G-7,81G | 87,88 G | | 6,22 | 6,21 |
| | | | | | | Upjohn Finance B.V. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 23.06.24 | 23.06. | A28Y11 | XS2193969370 | 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) | | 96,97G-7,05G | 96,97 G | | 2,11 | 2,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|--|---|---|---|--|--|---|--|---|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 23.06.27 23.06.32 | 23.06. 23.06. | A28Y12 A28Y13 | XS2193982803 XS2193983108 | Upjohn Finance B.V. Guaranteed Registered Notes 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32) | | 89,1G-9,09G 77,74G-7,84G | 88,9 G 77,42 G | 3,05 4,89 | 3,05 4,89 |
| Euro Euro Euro | 1.000 1.000 1.000 | 19.11.28 23.05.29 22.03.31 | 19.11. 23.05. 22.03. | A28492 A3K5RW A3KNNM | XS2257961818 XS2478685931 XS2320453884 | UPM Kymmene Corp. Medium - Term Notes 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 82,52G-2,56G 91,57G-1,46G 77,78G-7,58G | 82,3 G 91,23 G 77,53 G | 0,3 3,92 1,29 | 0,3 3,91 1,29 |
| Euro Euro | 1.000 1.000 | 02.12.24 13.06.32 | 02.12. 13.06. | A1ZS2E A3K599 | XS1145750037 XS2489138789 | Ureenco Finance N.V. Medium - Term Notes 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32) | | 97,52G-7,52G 94,86G-5,43G | 97,48 G 95,05 G | 4,3 3,87 | 4,28 3,87 |
| US\$ US\$ US\$ US\$ | 1 1 1 1 | 21.03.36(34) 20.04.55(53) 20.11.45(43) 14.08.24(22) | 21.MS 20.AO 20.MN 14.FA | A0GP2H A19ZH3 A1HCUW A1HPT2 | US760942AS16 US760942BD38 US760942AY83 US760942AZ58 | Uruguay, Republik Registered Bonds 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24) | | 120,02G-1,15G 96,64G-7,61G 89,35G-9,74G 99,48G-9,61G | 121,2 G 97,43 G 89,68 G 99,64 G | 5,1 5,19 4,94 4,94 | 5,09 5,19 4,94 4,94 |
| US\$ | 1 | 15.01.33 | 15.JJ | 547858 | US917288BA96 | Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33) | | 121,32G-1,62G | 121,52 G | 5,04 | 5,04 |
| US\$ US\$ | 1.000 1.000 | 20.02.29 20.02.24 | 20.FA 20.FA | A2RX7M A2RX7S | XS1953915136 XS1953916290 | Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 92,06G-2,22G 99,01G-9,04G | 92,01 G 99,01 G | 7,22 6,6 | 7,2 6,51 |
| Euro Euro Euro Euro US\$ US\$ US\$ Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 20.09.23 25.02.28 25.02.32 23.04.25 23.04.27 23.04.30 07.03.26 07.03.29 | 20.09. 25.02. 25.02. 23.AO 23.AO 23.AO 07.03. 07.03. | A186FT A28T05 A28T06 A28WK5 A28WK6 A28WK7 A3LEVW A3LEVN | XS1492446460 XS2123970167 XS2123970241 US918204BA53 US918204BB37 US918204BC10 XS2592659242 XS2592659671 | V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 07.03.23(26), EO-Notes 2023(23/26) 4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29) | | 99,44G-9,44G 83,96G-4,02G 73,12G-3,02G 93,13G-3,1G 90,48G-0,62G 82,75G-2,76G 99,46G-9,46G 98,96G-8,91G | 99,43 G 83,89 G 73 G 93,11 G 90,5 G 82,61 G 99,33 G 98,7 G | 1,25 0,59 1,71 5,12 5,69 6,2 4,34 4,47 | 1,25 0,59 1,71 5,12 5,68 6,2 4,33 4,46 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 17.01.34 21.11.36 10.11.39 08.07.30 12.06.33 | 17.JJ 21.MN 10.MN 08.JJ 12.JD | A0ABYD A0G2EY A1APMZ A28ZPL A3LJYZ | US91911TAE38 US91911TAH68 US91911TAK97 US91911TAQ67 US91911TAR41 | Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) 6 1/8%, v. 12.06.23(33), DL-Notes 2023(23/33) | | 116,79G-8,3G 105,61G-5,64G 106,25G-6,14G 88,94G-8,89G 100,53G-0,76G | 116,79 G 105,49 G 105,98 G 88,87 G 100,58 G | 5,97 6,34 6,37 5,79 6,11 | 5,97 6,34 6,36 5,79 6,11 |
| US\$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 96,61G-7,05G | 96,82 G | 5,97 | 5,97 |
| Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 | 18.03.26 18.06.25 22.01.24 03.08.28 28.05.27 | 18.03. 18.06. 22.01. 03.08. 29.05. | A18Y75 A1919B A1ZB6F A3KURB A3LBTB | FR0013139482 FR0013342334 FR0011689033 FR0014004UE6 FR001400EA16 | Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) 5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27) | | 93,83G-4,13G 95,22G-5,2G 99,52G-9,51G 82,82G-2,91G 100,58G-0,61G | 93,72 G 95,19 G 99,53 G 82,71 G 100,41 G | 3,43 3,15 4,25 2,38 5,19 | 3,43 3,15 4,2 2,38 5,19 |
| US\$ | 1.000 | 15.04.32 | 15.AO | 854629 | US91913YAE05 | Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) | | 111,72G-2,97G | 113,11 G | 5,68 | 5,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.26 | 15.MS | A1855C | US91913YAU47 | Valero Energy Corporation Registered Notes 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) | | 94,62G-4,69G | 94,66 G | 5,33 | 5,32 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYKV | US91913YAS90 | 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) | | 96,1G-6,08G | 96,09 G | 6,3 | 6,27 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) | | 88,49G-8,39G | 89,01 G | 5,94 | 5,94 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28V9S | US91913YAY68 | 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) | | 94,68G-4,66G | 94,67 G | 5,97 | 5,97 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RZ0H | US91913YAW03 | 4%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 95,02G-5,23G | 95,21 G | 5,03 | 5,03 |
| US\$ | 1.000 | 01.06.52 | 01.JD | A3K12K | US91913YBE95 | 4%, v. 07.02.22(52), DL-Notes 2022(22/52) | | 73G-3,45G | 73,58 G | 6,02 | 6,02 |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KZHN | US91913YBC30 | 2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31) | | 82,05G-2,07G | 82,19 G | 5,58 | 5,58 |
| US\$ | 1.000 | 01.12.51 | 01.JD | A3KZNF | US91913YBD13 | 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51) | | 68,29G-8,19G | 68,48 G | 6,09 | 6,09 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A1895C | US91914JAA07 | Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) | | 96,18G-5,59G | 96,15 G | 5,91 | 5,9 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 96,72G-6,76G | 96,55 G | 5,37 | 5,36 |
| sfrs | 5.000 | 20.01.26 | 20.01. | A287TX | CH0506071387 | Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) | | 95,09G-5,17G | 95,08 G | 2,01 | |
| sfrs | 5.000 | 31.10.25 | 31.10. | A2R9NN | CH0419041675 | v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) | | 95,64G-5,62G | 95,6 G | 2 | |
| sfrs | 5.000 | 04.12.34 | 04.12. | A2SBSQ | CH0461239029 | 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) | | 80,81G-1,13G | 80,92 G | 0,31 | 0,31 |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KQCC | CH0522158879 | 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) | | 86,78G-6,69G | 86,51 G | 0,23 | 0,23 |
| sfrs | 5.000 | 29.11.30 | 29.11. | A3KTP8 | CH0522158903 | 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30) | | 87,45G-7,4G | 87,19 G | 0,23 | 0,23 |
| sfrs | 5.000 | 31.05.28 | 31.05. | A3LJJR | CH1270609485 | 1,8500000000000001%, v. 30.05.23(28), SF-Pfbr.-Anl. 2023(28) | | 99,89G-9,98G | 99,75 G | 1,85 | 1,85 |
| Euro | 1 | 30.06.26 | 15.AO | A3KTTG | XS2352739184 | Vallourec S.A. Registered Notes 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S | | 100,57G-0,53G | 100,51 G | 8,46 | 8,45 |
| US\$ | 1 | endlos | | A3G5PQ | GB00BQ991Q22 | VALOUR DIGITAL SECURITIES Ltd. Zertifikate Null-Kupon, ETP 23(unlim.) Bitcoin | | 1,8951G-1,894G-1,9132G-1,9231G-1,9191G-1,8925G-1,8882G-1,8826G-1,885G-1,8793G-1,8797G-1,8778G-1,8752G-1,8788G-1,8824G | 1,919 G | | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DC1 | XS1565570212 | Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) | | 91,05G-1,06G | 90,88 G | 1,91 | 1,91 |
| Euro | 100.000 | 27.02.28 | 27.02. | A3K61D | XS2495966637 | 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 95,86G-5,86G | 95,64 G | 3,49 | 3,49 |
| Euro | 100.000 | 31.05.26 | 31.05. | A3LJB6 | XS2629466900 | 3 1/2%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 99,46G-9,45G | 99,29 G | 3,7 | 3,7 |
| US\$ | 1 | 31.12.29 | | A28M8D | DE000A28M8D0 | VanEck ETP AG Zertifikate Null-Kupon, v. 01.06.20(29), ETN 31.12.29 Bitcoin MVIS | | 14,504G-4,495G-4,451G-4,585G-4,549G-4,323G-4,31G-4,282G-4,25-4,234G-4,236G-4,197G-4,177G-4,198G-4,219G | 14,53 G | | |
| US\$ | 1 | 31.12.29 | | A3GPSP | DE000A3GPSP7 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Ethereum MVIS | | 10,072G-0,067G-0,074G-0,139G-0,115G-0,012G-0,007G-0,002G-0,037G-0,006G-9,9885G-9,982G-9,9805G-10,017G-0,022G | 10,208 G | | |
| US\$ | 1 | 31.12.29 | | A3GSUC | DE000A3GSUC5 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Polkadot MVIS | | 1,5191G-1,5171G-1,5249G-1,5236G-1,5123G-1,489G-1,4906G-1,4902G-1,4872G-1,4848G-1,4828G-1,4877G-1,4985G-1,4971G-1,4931G | 1,562 G | | |
| US\$ | 1 | 31.12.29 | | A3GSUD | DE000A3GSUD3 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Solana MVIS | | 1,1914G-1,1903G-1,1947G-1,2093G-1,207G-1,1604G-1,167G-1,1591G-1,1664G-1,1574G-1,1473G-1,1418G-1,1493G-1,1567G-1,157G | 1,26 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 31.12.29 | | A3GV1T | DE000A3GV1T7 | VanEck ETP AG Zertifikate Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Avalanche MVIS | | 1,2845G-1,2828G-1,28G-1,29G-1,29G-1,26G-1,26G-1,26G-1,25G-1,2578G-1,2601G-1,2675G-1,2674G | 1,344 G | | |
| US\$ | 1 | 31.12.29 | | A3GV1U | DE000A3GV1U5 | Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Polygon MVIS | | 2,6474G-2,6438G-2,66G-2,68G-2,67G-2,61G-2,61G-2,61G-2,61G-2,6G-2,59G-2,6146G-2,613G-2,6258G-2,6272G | 2,791 G | | |
| US\$ | 1 | 31.12.29 | | A3GWEU | DE000A3GWEU3 | Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp. | | 3,6604G-3,6582G-3,6884G-3,7102G-3,701G-3,637G-3,6328G-3,6274G-3,6324G-3,623G-3,613G-3,5938G-3,592G-3,6076G-3,6072G (ausg) | 3,721 G | | |
| US\$ | 1 | 31.12.29 | | A3GWNC | DE000A3GWNC2 | Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Token Vwa | | | | | |
| Euro | 1.000 | 04.05.29 | 04.05. | A3LG5V | XS2599156192 | VAR Energi ASA Medium - Term Notes 5 1/2%, v. 04.05.23(29), EO-Medium-Term Nts 2023(23/29) | | 100,25G-0,15G | 100 G | 5,46 | 5,46 |
| Euro | 1.000 | 18.04.24 | 18.JAJO | A3LAE2 | XS2546459582 | Vattenfall AB Floating Rate Medium -Term Notes 4,1600000000000001%, zinsv. v. 18.07.23-17.10.23, v. 18.10.22(24), EO-FLR Med.-T.Nts 2022(22/24) | | 100,18G-0,18G | 100,18 G | 3,97 | 3,94 |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) | | 101G-1G | 101 G | 3,98 | 3,97 |
| Euro | 1.000 | 15.10.25 | 15.10. | A28UXB | XS2133390521 | 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) | | 91,88G-1,88G | 91,77 G | 0,11 | 0,11 |
| Euro | 1.000 | 24.06.26 | 24.06. | A2R3U7 | XS2009891479 | 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) | | 91,31G-1,3G | 91,06 G | 1,09 | 1,09 |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLRV | XS2297882644 | 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) | | 83,13G-3,14G | 82,94 G | 0,3 | 0,3 |
| Euro | 1.000 | 18.04.24 | 18.04. | A3LAE3 | XS2545247863 | 3 1/4%, v. 18.10.22(24), EO-Medium-Term Notes 22(24) | | 99,41G-9,42G | 99,39 G | 4,06 | 4,03 |
| Euro | 1.000 | 18.10.26 | 18.10. | A3LAE4 | XS2545248242 | 3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26) | | 99,97G-9,97G | 99,81 G | 3,76 | 3,75 |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 91,99G-2,03G | 92 G | 3,32 | 3,32 |
| £ | 1.000 | 29.06.83 | 29.06. | A3KS61 | XS2355631693 | 2 1/2%, zinsv., v. 29.06.21(83), LS-FLR Notes 2021(21/83) | | 79,19G-9,19G | 79,17 G | 3,3 | 3,3 |
| £ | 1.000 | 17.08.83 | 17.08. | A3LHVL | XS2619829869 | 6 7/8%, zinsv. v. 17.05.23-16.08.28, v. 17.05.23(83), LS-FLR Notes 2023(23/83) | | 98G-7,96G | 97,96 G | 7,02 | 7,02 |
| sfrs | 5.000 | 08.12.27 | 08.12. | A3LBV7 | CH1232107057 | Vaudoise Assurances Holding S.A. Anleihen 2%, v. 08.12.22(27), SF-Anl. 2022(27) | | 100,24G-0,24G | 99,54 G | 1,94 | 1,94 |
| Euro | 1.000 | 24.02.25 | 24.02. | A254NF | DE000A254NF5 | Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025) | | 59,25G-9,25G | 59,25 G | 24,03 | 24,03 |
| US\$ | 1.000 | 15.10.26 | 15.AO | A186G6 | US92277GAJ67 | Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) | | 91,94G-2,02G | 91,95 G | 6,1 | 6,09 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) | | 93,85G-4,06G | 93,99 G | 5,76 | 5,75 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A28VNF | US92277GAV95 | 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 94,61G-5,01G | 95,03 G | 5,67 | 5,66 |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) | | 120,94G-1,13G | 121,8 G | 3,63 | 3,63 |
| Euro | 100.000 | 19.05.28 | 19.05. | A181TJ | FR0013173432 | 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 89,17G-9,37G | 89,23 G | 2,79 | 2,79 |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) | | 99,34G-9,34G | 99,32 G | 0,63 | 0,63 |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | 86,3G-6,33G | 86,15 G | 2,13 | 2,13 |
| Euro | 100.000 | 17.09.30 | 17.09. | A195M1 | FR0013359254 | 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 87,36G-7,53G | 87,23 G | 3,64 | 3,64 |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 93,64G-3,62G | 93,46 G | 3,16 | 3,16 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 95,22G-5,25G | 95,13 G | 2,09 | 2,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | Veolia Environnement S.A. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 88,71G-8,75G | 88,51 | G | 3,36 | 3,36 |
| Euro | 100.000 | 30.03.27 | 30.03. | A1G2U3 | FR0011224963 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | (exA)-101,44G-1,46G | 101,44 | G | 3,96 | 3,96 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) | | 102,89G-2,91G | 102,72 | G | 3,76 | 3,75 |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) | | 99,73G-9,73G | 99,71 | G | 4,07 | 4 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) | | 95,81G-5,81G | 95,71 | G | 3,6 | 3,6 |
| Euro | 100.000 | 14.01.27 | 14.01. | A287LW | FR0014001150 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 91,25G-1,26G | 91,04 | G | 3,45 | 3,45 |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) | | 88,07G-8,11G | 87,99 | G | 3,72 | |
| Euro | 100.000 | 15.04.28 | 15.04. | A28V3G | FR0013507704 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 80,53G-0,49G | 80,22 | G | 1,64 | 1,64 |
| Euro | 100.000 | 02.04.27 | 02.04. | A28VA9 | FR0013505542 | 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) | | 90,04G-0,01G | 89,89 | G | 2,77 | 2,77 |
| Euro | 100.000 | 14.05.35 | 14.05. | A28W3Y | FR0013512449 | 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 91,59G-1,64G | 91,44 | G | 2,72 | 2,72 |
| Euro | 100.000 | 15.01.32 | 15.01. | A28YJ5 | FR0013517059 | 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) | | 77,23G-7,15G | 76,88 | G | 3,23 | 3,23 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 79,24G-9,31G | 78,97 | G | 2,01 | 2,01 |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 90,19G-0,23G | 89,97 | G | 3,67 | 3,66 |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 98,52G-8,53G | 98,52 | G | 1,8 | 1,8 |
| | | | | | | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 90,1G-0,11G | 89,95 | G | 3,7 | |
| Euro | 100.000 | endlos | 19.04. | A19GBE | FR0013252061 | Veolia Environnement S.A. | | | | | | |
| | | | | | | Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 20.04. | A2832T | FR00140007K5 | 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) | | 97,59G-7,6G | 97,59 | G | | |
| Euro | 100.000 | endlos | 20.04. | A2832U | FR00140007L3 | 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) | | 90,68G-1,01G | 90,67 | G | | |
| Euro | 100.000 | endlos | 12.09. | A2R7DW | FR0013445335 | 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) | | 82,91G-3,14G | 82,89 | G | | |
| Euro | 100.000 | endlos | 15.02. | A3KYV8 | FR00140061X6 | 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) | | 87,59G-7,67G | 87,59 | G | | |
| | | | | | | 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) | | 84,04G-4,25G | 84,1 | G | | |
| Euro | 100.000 | 10.11.31 | 10.11. | A3KYL7 | FR0014006EG0 | Verallia SA | | | | | | |
| | | | | | | Guaranteed Notes | | | | | | |
| | | | | | | 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31) | | 81,78G-1,84G | 81,67 | G | 4,51 | 4,51 |
| Euro | 100.000 | 14.05.28 | 14.05. | A3KQXM | FR0014003G27 | Verallia SA | | | | | | |
| | | | | | | Senior Notes | | | | | | |
| | | | | | | 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | | 88,63G-8,67G | 88,47 | G | 3,65 | 3,65 |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFW | XS1140300663 | Verbund AG | | | | | | |
| | | | | | | Notes | | | | | | |
| Euro | 100.000 | 01.04.41 | 01.04. | A3KNZ9 | XS2320746394 | 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 97,21G-7,2G | 97,15 | G | 3,05 | 3,05 |
| | | | | | | 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41) | | 68,41G-8,28G | 68,14 | G | 2,63 | 2,63 |
| US\$ | 1.000 | 08.04.33 | 08.AO | 843228 | US91086QAN88 | Vereinigte Mexikanische Staaten | | | | | | |
| £ | 1.000 | 06.02.24 | 06.02. | A0ACQQ | XS0184889490 | Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) | | 113,12G-3,34G | 113,15 | G | 5,77 | 5,77 |
| US\$ | 2.000 | 11.01.40 | 11.JJ | A0TPNW | US91086QAV05 | 6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24) | | 99,95G-9,92G | 99,9 | G | 6,8 | 6,69 |
| Euro | 1.000 | 23.02.31 | 23.02. | A18X8P | XS1369323149 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 109,14G-9,59G | 109,28 | G | 5,66 | 5,66 |
| Euro | 1.000 | 17.04.28 | 17.04. | A19UUJ | XS1751001139 | 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) | | 101,64G-1,79G | 101,61 | G | 5,96 | 5,96 |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) | | 93,21G-3,02G | 92,91 | G | 4,48 | 4,48 |
| US\$ | 2.000 | 08.03.44 | 08.MS | A1G15K | US91086QBB32 | 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 89,65G-9,47G | 89,4 | G | 3,89 | 3,89 |
| US\$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 89,8G-9,78G | 89,53 | G | 6,51 | 6,51 |
| Euro | 1.000 | 09.04.29 | 09.04. | A1ZFXC | XS1054418600 | 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) | | 86,39G-6,65G | 86,2 | G | 5,96 | 5,96 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A1ZUOQ | US91086QBF46 | 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | 95,68G-6,01G | 95,89 | G | 5,97 | 5,96 |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) | | 97,34G-7,37G | 97,3 | G | 4,15 | 4,15 |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) | | (exA)-83,21G-3,39G | 83,27 | G | 6,04 | 6,04 |
| Euro | 1.000 | 18.09.27 | 18.09. | A282QP | XS2135361686 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | 73,72G-3,59G | 73,76 | G | 5,03 | 5,03 |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 74,23G-4,89G | 74,38 | G | 5,35 | 5,35 |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 90,19G-0,2G | 90,41 | G | 2,96 | 2,96 |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) | | 82,35G-2,17G | 82,23 | G | 2,72 | 2,72 |
| | | | | | | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 93,77G-3,77G | 93,81 | G | 3,45 | 3,45 |
| | | | | | | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | 74,64G-4,56G | 74,56 | G | 5,3 | 5,3 |
| Euro | 1.000 | 25.10.51 | 25.10. | A2873D | XS2289588167 | Vereinigte Mexikanische Staaten | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| | | | | | | 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) | | 56,49G-6,12G | 56,37 | G | 5,08 | 5,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.10.33 | 25.10. | A287NY | XS2289587789 | Vereinigte Mexikanische Staaten Registered Notes 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | | 73,4G-3,45G | 73,38 G | 3,89 | 3,89 |
| Euro | 1.000 | 11.02.30 | 11.02. | A3K18Y | XS2444273168 | | | 88,41G-8,14G | 88,14 G | 4,51 | 4,5 |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | | | 73,4G-3,18G | 73,24 G | 5,12 | 5,12 |
| US\$ | 1.000 | 15.01.47 | 15.JJ | A184ZB | US91087BAB62 | Vereinigte Mexikanische Staaten Treasury Bonds 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47) | | 80,27G-0,44G | 80,35 G | 5,99 | 5,98 |
| US\$ | 1.000 | 10.02.48 | 10.FA | A19QEAA | US91087BAD29 | Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) 3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25) 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32) 5%, v. 27.04.20(51), DL-Notes 2020(20/51) | | 82,57G-2,7G | 82,59 G | 6,04 | 6,04 |
| US\$ | 1.000 | 11.01.28 | 11.JJ | A19UJTA | US91087BAE02 | | | 95,04G-5,06G | 95,1 G | 5,06 | 5,05 |
| US\$ | 1.000 | 16.04.30 | 16.AO | A28R1H | US91087BAH33 | | | 89,43G-9,37G | 89,46 G | 5,21 | 5,2 |
| US\$ | 1.000 | 27.04.25 | 27.AO | A28WMR | US91087BAJ98 | | | 98,26G-8,27G | 98,27 G | 5 | 4,99 |
| US\$ | 1.000 | 27.04.32 | 27.AO | A28WMS | US91087BAK61 | | | 95,88G-5,93G | 95,8 G | 5,41 | 5,41 |
| US\$ | 1.000 | 27.04.51 | 27.AO | A28WMT | US91087BAL45 | | | 86,88G-7,02G | 86,81 G | 6,05 | 6,05 |
| Euro | 1.000 | 05.03.25 | 05.03. | A254Y1 | DE000A254Y19 | | VERIANOS SE Anleihen 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025) | | 45G-0G | 45 G | 28,34 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1UHEZ | US92343EAH53 | Verisign Inc. Registered Notes 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25) 2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31) | | 99,23G-9,3G | 99,27 G | 5,77 | 5,75 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KRP4 | US92343EAM49 | | | 83,3G-3,45G | 83,18 G | 5,36 | 5,36 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYUT | US92345YAF34 | Verisk Analytics Inc. Registered Notes 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29) 5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33) | | 95,72G-5,62G | 95,72 G | 5,09 | 5,08 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3LE9J | US92345YAH99 | | | 103,41G-3,42G | 103,74 G | 5,36 | 5,36 |
| Euro | 1.000 | 01.02.28 | 15.FA | A3LDPH | XS2581647091 | Verisure Holding AB Guaranteed Registered Notes 7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S | | 100,93G-0,99G | 100,97 G | 6,98 | 6,97 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2871F | XS2289588837 | Verisure Holding AB Senior Secured Notes 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S | | 89,75G-9,88G | 89,81 G | 6,59 | 6,57 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A28Z2C | XS2204842384 | | | 94,26G-4,19G | 94,26 G | 6,13 | 6,13 |
| Euro | 1.000 | 15.10.27 | 15.AO | A3K94D | XS2541437583 | | | 106,88G-6,94G | 106,94 G | 7,44 | 7,43 |
| Euro | 1.000 | 15.02.29 | 15.FA | A2871H | XS2287912450 | Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S | | 86,72G-6,69G | 86,77 G | 8,46 | 8,44 |
| US\$ | 1.000 | 15.05.25 | 15.FMAN | A190U9 | US92343VEP58 | Verizon Communications Inc. Floating Rate Notes 6,4207099999999997%, zinsv. v. 15.05.23-14.08.23, v. 15.05.18(25), DL-FLR Notes 2018(25/25) 5,4589999999999996%, zinsv. v. 22.03.23-21.06.23, v. 22.03.21(24), DL-FLR Notes 2021(24) | | 100,64G-0,64G | 100,31 G | 6,18 | 6,17 |
| US\$ | 1.000 | 22.03.24 | 22.MJSD | A3KNHL | US92343VGD01 | | | 99,7G-9,82G | 99,74 G | 5,86 | 5,8 |
| A\$ | 10.000 | 17.02.25 | 17.FA | A19MYE | AU3CB0246221 | Verizon Communications Inc. Medium - Term Notes 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 98,54G-8,53G | 98,49 G | 5,1 | 5,08 |
| A\$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | | | 96,98G-6,97G | 96,88 G | 5,41 | 5,41 |
| US\$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 81,06G-1,56G | 81,67 G | 5,63 | 5,63 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184L2 | US92343VDD38 | | | 92,79G-2,74G | 92,69 G | 5,3 | 5,29 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | | | 95,08G-5,1G | 95,04 G | 1,83 | 1,83 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | | | 87,88G-8,27G | 87,83 G | 3,08 | 3,08 |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | | | 76,44G-6,26G | 76,15 G | 5,9 | 5,89 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | | | 96,55G-6,52G | 96,51 G | 5,25 | 5,24 |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | | | 98,52G-8,4G | 98,37 G | 5,49 | 5,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Verizon Communications Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 98,75G-8,9G | 99,46 | G | 5,66 |
| US\$ | 1.000 | 15.04.49 | 15.AO | A19J3E | US92343VDS07 | 5,011999999999999999%, v. 03.02.17(49), DL-Notes 2017(17/49) | | 94,15G-4,14G | 94,71 | G | 5,51 |
| US\$ | 1.000 | 10.08.33 | 10.FA | A19MRU | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) | | 93,25G-3,3G | 93,42 | G | 5,44 |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 92,48G-2,49G | 92,47 | G | 2,94 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 88,66G-8,63G | 88,43 | G | 3,96 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 85G-4,82G | 84,66 | G | 4,3 |
| £ | 1.000 | 27.10.36 | 27.10. | A19RHD | XS1708168890 | 3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36) | | 77,24G-7,1G | 77,08 | G | 5,91 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A19UCM | US92343VEN01 | 3,375999999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) | | 96,61G-6,64G | 96,58 | G | 5,75 |
| US\$ | 1.000 | 01.11.41 | 01.MN | A1GWVU | US92343VBE39 | 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41) | | 90,84G-1,81G | 92,19 | G | 5,54 |
| US\$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | 3,850000000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 79,04G-9,3G | 79,82 | G | 5,7 |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | 6,549999999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 110,07G-0,59G | 110,17 | G | 5,74 |
| US\$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | 5,011999999999999999%, v. 21.08.14(54), DL-Notes 2014(14/54) | | 91,01G-1,88G | 92,08 | G | 5,64 |
| US\$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | 4,862000000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) | | 89,5G-90,09G | 90,12 | G | 5,71 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A1UG3X | US92343VCX01 | 4,522000000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) | | 86,2G-6,34G | 86,79 | G | 5,61 |
| US\$ | 1.000 | 15.03.55 | 15.MS | A1UHC1 | US92343VCZ58 | 4,671999999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55) | | 87,3G-7,83G | 87,76 | G | 5,56 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A1VG5C | US92343VCR33 | 3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24) | | 97,44G-7,5G | 97,48 | G | 5,65 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,400000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 91,57G-1,76G | 91,7 | G | 5,46 |
| Euro | 1.000 | 17.02.26 | 17.02. | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 98,37G-8,38G | 98,33 | G | 3,92 |
| Euro | 1.000 | 01.03.24 | 01.03. | A1ZS2J | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) | | 98,53G-8,52G | 98,51 | G | 3,28 |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 90,32G-0,3G | 89,96 | G | 4,01 |
| US\$ | 1.000 | 18.09.30 | 18.MS | A282SV | US92343VFL36 | 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 78,56G-8,76G | 78,73 | G | 3,78 |
| US\$ | 1.000 | 20.11.25 | 20.MN | A2849G | US92343VFS88 | 0,85%, v. 20.11.20(25), DL-Notes 2020(20/25) | | 90,15G-0,19G | 90,17 | G | 1,88 |
| US\$ | 1.000 | 20.01.31 | 20.JJ | A2849H | US92343VFR06 | 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31) | | 78,02G-8,18G | 78,11 | G | 4,48 |
| US\$ | 1.000 | 20.11.40 | 20.MN | A2849J | US92343VFT61 | 2,649999999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40) | | 68,24G-8,32G | 68,39 | G | 5,59 |
| US\$ | 1.000 | 20.11.50 | 20.MN | A2849K | US92343VFU35 | 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50) | | 63,69G-3,69G | 64,08 | G | 5,52 |
| US\$ | 1.000 | 20.11.60 | 20.MN | A2849L | US92343VFW18 | 3%, v. 20.11.20(60), DL-Notes 2020(20/60) | | 60,45G-0,67G | 61,01 | G | 5,56 |
| £ | 1.000 | 03.11.28 | 03.11. | A284VB | XS2251337353 | 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28) | | 78,52G-8,71G | 78,57 | G | 2,83 |
| £ | 1.000 | 03.11.38 | 03.11. | A284VC | XS2251337601 | 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38) | | 59,65G-9,37G | 59,51 | G | 6,02 |
| US\$ | 1.000 | 22.03.50 | 22.MS | A28U9D | US92343VFD10 | 4%, v. 20.03.20(50), DL-Notes 2020(20/50) | | 79,65G-9,21G | 79,61 | G | 5,57 |
| US\$ | 1.000 | 22.03.30 | 22.MS | A28U9E | US92343VFE92 | 3,149999999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30) | | 88,22G-8,12G | 88,35 | G | 5,36 |
| US\$ | 1.000 | 22.03.27 | 22.MS | A28U9F | US92343VFF67 | 3%, v. 20.03.20(27), DL-Notes 2020(20/27) | | 93,03G-3,02G | 92,96 | G | 5,18 |
| Euro | 1.000 | 18.05.33 | 18.05. | A28XK0 | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33) | | 77,41G-7,26G | 77,07 | G | 3,35 |
| Euro | 1.000 | 18.05.40 | 18.05. | A28XK1 | XS2176561095 | 1,850000000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40) | | 71,23G-1,11G | 70,97 | G | 4,3 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2R0GJ | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | 89,61G-9,79G | 89,55 | G | 1,94 |
| Euro | 1.000 | 08.04.30 | 08.04. | A2R0GK | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) | | 84,19G-4,08G | 83,89 | G | 2,96 |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2R4LN | US92343VEU44 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) | | 93,11G-3,08G | 92,95 | G | 5,38 |
| US\$ | 1.000 | 19.09.39 | 19.09. | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | 68,39G-8,17G | 68,12 | G | 4,27 |
| Euro | 1.000 | 19.03.32 | 19.03. | A2R7R4 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) | | 77,2G-7,19G | 76,94 | G | 2,26 |
| £ | 1.000 | 19.09.30 | 19.09. | A2R7R5 | XS2052321176 | 1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30) | | 77,39G-7,31G | 77,21 | G | 4,75 |
| US\$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 93,6G-3,79G | 93,75 | G | 5,25 |
| US\$ | 1.000 | 01.03.52 | 01.MS | A3K2G1 | US92343VGP31 | 3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52) | | 76,76G-6,86G | 76,8 | G | 5,56 |
| US\$ | 1.000 | 22.03.24 | 22.MS | A3KNHK | US92343VGF58 | 0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24) | | 96,8G-6,75G | 96,73 | G | 1,55 |
| US\$ | 1.000 | 20.03.26 | 20.MS | A3KNHM | US92343VGG32 | 1,45%, v. 22.03.21(26), DL-Notes 2021(21/26) | | 90,58G-0,62G | 90,64 | G | 3,18 |
| US\$ | 1.000 | 22.03.28 | 22.MS | A3KNHP | US92343VGH15 | 2,100000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28) | | 87,08G-7,18G | 87,14 | G | 4,78 |
| US\$ | 1.000 | 21.03.31 | 21.MS | A3KNHQ | US92343VGJ70 | 2,549999999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 82,57G-2,85G | 82,95 | G | 5,38 |
| US\$ | 1.000 | 22.03.41 | 22.MS | A3KNHR | US92343VGG44 | 3,399999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41) | | 75,84G-6,08G | 76,26 | G | 5,62 |
| US\$ | 1.000 | 22.03.51 | 22.MS | A3KNHS | US92343VGB45 | 3,549999999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51) | | 72,66G-2,64G | 73,29 | G | 5,56 |
| US\$ | 1.000 | 22.03.61 | 22.MS | A3KNHT | US92343VGC28 | 3,700000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61) | | 70,98G-0,8G | 71,07 | G | 5,64 |
| Euro | 1.000 | 22.03.29 | 22.03. | A3KNL2 | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 82,03G-2,05G | 81,79 | G | 0,91 |
| Euro | 1.000 | 22.03.32 | 22.03. | A3KNL3 | XS2320759884 | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S | | 76,53G-6,36G | 76,18 | G | 1,96 |
| Euro | 1.000 | 19.09.35 | 19.09. | A3KNL4 | XS2320760114 | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S | | 71,07G-1,14G | 70,89 | G | 3,12 |
| US\$ | 1.000 | 30.10.56 | 30.AO | A3KPQK | US92343VFW90 | 2,987000000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56) | | 61,69G-1,58G | 61,89 | G | 5,6 |
| US\$ | 1.000 | 03.09.41 | 03.MS | A3KVXR | US92343VGL27 | 2,850000000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41) | | 69,49G-9,8G | 70,18 | G | 5,58 |
| Euro | 1.000 | 31.10.30 | 31.10. | A3LAWJ | XS2550881143 | 4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30) | | 101,44G-1,4G | 101,13 | G | 4,02 |
| Euro | 1.000 | 31.10.34 | 31.10. | A3LAWK | XS2550898204 | 4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34) | | 104,62G-4,84G | 104,53 | G | 4,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 09.05.33 | 09.MN | A3LHK6 | US92343VGT52 | Verizon Communications Inc. Registered Notes 5,0499999999999998%, v. 09.05.23(33), DL-Notes 2023(23/33) | | 97,99G-7,92G | 98,05 G | 5,4 | 5,39 |
| sfrs | 5.000 | 30.11.27 | 30.11. | A19HYY | CH0367206676 | Verizon Communications Inc. Anleihen 1%, v. 30.05.17(27), SF-Anl. 2017(27) | | 95,62G-5,62G | 94,92 G | 2,06 | 2,06 |
| sfrs | 5.000 | 24.03.31 | 24.03. | A3KNW7 | CH1105672666 | 0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31) | | 89,09G-9,11G | 88,84 G | 1,24 | 1,24 |
| sfrs | 5.000 | 24.03.28 | 24.03. | A3KNW8 | CH1105672658 | 0,1925%, v. 24.03.21(28), SF-Anl. 2021(28) | | 91,34G-1,41G | 91,41 G | 0,42 | 0,42 |
| Euro | 1.000 | 15.06.26 | 15.03. | A3LFGK | XS2597973812 | Vestas Wind Systems A/S Medium - Term Notes 4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26) | | 99,98G-9,94G | 99,82 G | 4,14 | 4,14 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K2LZ | XS2449929517 | Vestas Wind Systems Finance B.V. Medium - Term Notes 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 82,87G-2,75G | 82,37 G | 3,98 | 3,98 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K3DC | XS2449928543 | 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 87,99G-7,91G | 87,67 G | 3,41 | 3,41 |
| Euro | 1.000 | 10.07.26 | 10.07. | A193AD | XS1854166078 | Vesteda Finance B.V. Medium - Term Notes 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26) | | 93,73G-3,74G | 93,59 G | 4,26 | 4,26 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2R2LE | XS2001183164 | 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 90,57G-0,99G | 90,67 G | 3,29 | 3,29 |
| Euro | 1.000 | 18.10.31 | 18.10. | A3KXLA | XS2398710546 | 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31) | | 76,66G-6,94G | 76,72 G | 1,94 | 1,94 |
| Euro | 100.000 | 08.04.29 | 08.04. | A3KPB1 | BE6327721237 | VGP N.V. Bonds 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29) | | 71G-2G | 71,26 G | 4,14 | 4,14 |
| Euro | 1.000 | 19.03.26 | 19.03. | A195M2 | BE0002611896 | VGP N.V. Registered Bonds 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26) | | 93,9G-4,08G | 93,92 G | 5,97 | 5,96 |
| Euro | 100.000 | 17.01.27 | 17.01. | A3K01K | BE6332786449 | VGP N.V. Senior Notes 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27) | | 82,22G-2,96G | 81,87 G | 3,88 | 3,88 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3K01L | BE6332787454 | 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30) | | 72,84G-3,29G | 73,04 G | 6,04 | 6,04 |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KNSZ | XS2321651031 | Via Celere Desarrollos Inmobiliarios S.A. Registered Notes 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S | | 92,96G-2,97G | 92,98 G | 8,39 | 8,36 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KYQY | XS2407027031 | VIA Outlets B.V. Senior Notes 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28) | | 82,1G-2,85G | 81,79 G | 4,16 | 4,16 |
| US\$ | 1.000 | 22.06.50 | 22.JD | A3KYNA | US92556VAF31 | Viatis Inc. Guaranteed Registered Notes 4%, v. 22.06.20(50), DL-Notes 2020(20/50) | | 66,51G-6,63G | 66,74 G | 6,8 | 6,8 |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R9TX | XS2071382662 | Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 79,97G-80,12G | 79,48 G | 2,78 | 2,78 |
| Euro | 1.000 | 24.08.26 | 31.FA | A3KMMJ | XS2307567086 | Victoria PLC Senior Secured Notes 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S | | 83,63G-3,63G | 83,63 G | 8,51 | 8,51 |
| Euro | 1.000 | 15.03.28 | 31.M30S | A3KNCM | XS2315945829 | 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S | | 78,39G-8,51G | 78,2 G | 9,39 | 9,39 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3KTQQ | USU9223QAA95 | Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S | | 72,66G-3,4G | 73,08 G | 11,07 | 11,07 |
| Euro | 100.000 | 26.03.36 | 26.03. | A3KNTS | AT0000A2QL75 | Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36) | | 72,68G-3,11G | 72,4 G | 2,72 | 2,72 |
| Euro | 100.000 | 09.10.43 | 09.10. | A1HRVL | AT0000A12GN0 | Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 99,71G-9,75G | 99,72 G | 5,52 | 5,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.03.46 | 02.03. | A1ZWYZ | AT0000A1D5E1 | Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) | S s | 97,6G-7,6G | 97,6 G | 3,91 | 3,91 |
| Euro | 100.000 | 16.06.42 | 15.06. | A3K53C | AT0000A2XST0 | 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42) | | 94,09G-4,14G | 93,87 G | 5,38 | 5,37 |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 94,25G-4,26G | 94,24 G | 4,13 | 4,13 |
| Euro | 1.000 | 12.06.25 | 12.06. | A1TNBV | XS0942082115 | Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) | | 97,99G-8,07G | 97,73 G | 3,96 | 3,95 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2NBZM | XS1882681452 | 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) | | 88,04G-9,11G | 88,88 G | 3,32 | 3,32 |
| Euro | 100.000 | 10.09.29 | 10.09. | A2YNV8 | XS2049090595 | 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) | | 79,49G-9,71G | 79,54 G | 0,31 | 0,31 |
| Euro | 100.000 | 10.09.34 | 10.09. | A2YNV9 | XS2049146215 | 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34) | | 68,79G-8,86G | 68,62 G | 1,44 | 1,44 |
| Euro | 100.000 | 26.09.27 | 26.09. | A30VPR | XS2535724772 | 4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27) | | 100,25G-0,3G | 100,15 G | 3,92 | 3,91 |
| Euro | 100.000 | 26.09.32 | 26.09. | A30VPS | XS2535725159 | 4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32) | | 104,28G-4,27G | 104,04 G | 4,06 | 4,05 |
| US\$ | 1.000 | 19.11.24 | 19.MN | A1ZR96 | USY9384RAA87 | Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S | | 97,87G-7,87G | 97,87 G | 6,62 | 6,58 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19PGG | USG9363BAD22 | Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S | | 91,8G-0,99G | 91,03 G | 8,68 | 8,67 |
| Euro | 100.000 | 26.03.28 | 26.03. | A3KNPG | FR0014002KP7 | Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28) | | 76,76G-7,29G | 77,12 G | 3,54 | 3,54 |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) | | 84,37G-4,29G | 84,09 G | 3,25 | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 95G-5,07G | 94,95 G | 2,09 | 2,09 |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 88,46G-8,64G | 88,32 G | 3,57 | 3,57 |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMX | FR0013397452 | 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) | | 90,76G-0,73G | 90,49 G | 3,51 | 3,51 |
| £ | 100.000 | 15.03.27 | 15.03. | A2RY96 | FR0013409166 | 2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27) | | 89,13G-9,26G | 89,04 G | 5 | 5 |
| £ | 100.000 | 15.09.34 | 15.09. | A2RY97 | FR0013409174 | 2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34) | | 79,95G-9,91G | 79,74 G | 5,17 | 5,16 |
| Euro | 100.000 | 09.01.32 | 09.01. | A3KTRD | FR0014004FR9 | 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) | | 78,24G-8,24G | 77,92 G | 1,27 | 1,27 |
| Euro | 100.000 | 17.10.32 | 17.10. | A3LAEJ | FR001400D8K2 | 3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32) | | 97,77G-7,68G | 97,45 G | 3,67 | 3,67 |
| Euro | 1.000 | 15.07.30 | 15.JJ | A28YPQ | XS2189766970 | Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S | | 80,06G-0,26G | 80,01 G | 7,57 | 7,57 |
| £ | 1.000 | 15.08.30 | 15.FA | A28Y1N | XS2010031214 | Virgin Media Secured Finance PLC Guaranteed Registered Notes 4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S | | 78,03G-7,96G | 77,99 G | 8,49 | 8,49 |
| £ | 1.000 | 15.01.30 | 15.AO | A2R80R | XS2062666602 | Virgin Media Secured Finance PLC Registered Notes 4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S | | 79,2G-9,24G | 79,17 G | 8,67 | 8,65 |
| £ | 1.000 | 15.07.28 | 15.JJ | A28YFL | XS2187646901 | Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S | | 80,14G-0,29G | 80,3 G | 10,25 | 10,25 |
| Euro | 1.000 | 24.06.25 | 24.JD | A28YY8 | XS2126084750 | Virgin Money UK PLC Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 97,1G-7,15G | 97,08 G | 4,5 | 4,49 |
| £ | 1.000 | 25.09.26 | 25.MS | A2RR4Q | XS1775239095 | 4%, zinsv. v. 25.09.18-24.09.25, v. 25.09.18(26), LS-FLR Med.-T. Nts 2018(25/26) | | 91,97G-1,94G | 91,91 G | 6,99 | 6,98 |
| Euro | 1.000 | 29.10.28 | 14.02. | A3LD4Q | XS2585239200 | 4 5/8%, zinsv. v. 14.02.23-28.10.27, v. 14.02.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 94,83G-5,54-4,83G | 94,48 G | 5,79 | 5,78 |
| £ | 1.000 | 11.12.30 | 11.JD | A282AF | XS2227898421 | Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30) | | 91,87G-1,87G | 91,79 G | 6,64 | 6,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Virginia Electric & Power Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EWQ | US927804FX73 | 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A | S s | 94,76G-4,89G | 94,91 G | 5,12 | 5,11 | |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HELT | US927804FL36 | 4%, v. 08.01.13(43), DL-Notes 2013(13/43) | | 81,77G-2,34G | 82,51 G | 5,56 | 5,56 | |
| US\$ | 1.000 | 15.08.43 | 15.FA | A1HP2Y | US927804FP40 | 4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D | S s | 89,18G-9,25G | 89,36 G | 5,62 | 5,62 | |
| US\$ | 1.000 | 15.02.44 | 15.FA | A1VEMF | US927804FR06 | 4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B | S s | 85,03G-5,19G | 85,34 G | 5,76 | 5,76 | |
| US\$ | 1.000 | 15.12.50 | 15.JD | A2859H | US927804GD01 | 2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A | S s | 60,07G-0G | 60,39 G | 5,28 | 5,27 | |
| US\$ | 1.000 | 01.12.48 | 01.JD | A2RUZ8 | US927804GA61 | 4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 89,33G-9,09G | 89,38 G | 5,47 | 5,47 | |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2SA4N | US927804GC28 | 3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B | S s | 71,13G-1,79G | 72,16 G | 5,37 | 5,37 | |
| US\$ | 1.000 | 30.03.32 | 30.MS | A3K0X0 | US927804GG32 | 2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32) | S s | 81,83G-1,97G | 82,05 G | 5,05 | 5,04 | |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3LF30 | US927804GK44 | 5%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 98,8G-8,82G | 98,88 G | 5,22 | 5,22 | |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LF31 | US927804GL27 | 5,4500000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53) | | 100,78G-0,78G | 101,06 G | 5,47 | 5,47 | |
| | | | | | | VISA Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 14.12.25 | 14.JD | A18V4K | US92826CAD48 | 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) | | 95,73G-5,98G | 95,8 G | 5,02 | 5,01 | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N30 | US92826CAH51 | 2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 92,9G-2,95G | 92,91 G | 4,7 | 4,69 | |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) | | 84,12G-3,96G | 84,51 G | 4,83 | 4,83 | |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2807T | US92826CAP77 | 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 86,76G-6,9G | 86,88 G | 1,72 | 1,72 | |
| US\$ | 1.000 | 15.02.31 | 15.FA | A2807U | US92826CAN20 | 1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31) | | 79,02G-9,11G | 79,14 G | 2,76 | 2,76 | |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2807V | US92826CAQ50 | 2%, v. 17.08.20(50), DL-Notes 2020(20/50) | | 61,36G-1,21G | 61,59 G | 4,54 | 4,54 | |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VQM | US92826CAK80 | 2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40) | | 76,52G-6,54G | 76,76 G | 4,8 | 4,8 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VQN | US92826CAL63 | 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 91,06G-1,06G | 91,12 G | 4,15 | 4,15 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VQP | US92826CAM47 | 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 85,5G-5,46G | 85,54 G | 4,64 | 4,64 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K55P | XS2479941499 | 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26) | | 93,96G-3,92G | 93,81 G | 3,19 | 3,19 | |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K55Q | XS2479941572 | 2%, v. 01.06.22(29), EO-Notes 2022(22/29) | | 93,09G-2,99G | 92,85 G | 3,33 | 3,33 | |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K55R | XS2479942034 | 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34) | | 91,85G-1,57G | 91,38 G | 3,31 | 3,31 | |
| | | | | | | Vistra Corp. Subordinated Undated Floating Rate Notes | | | | | | |
| US\$ | 1.000 | endlos | 15.JD | A3K19T | USU92266AB89 | 7%, zinsv., DL-FLR Pref.Shares 21(Und.) | | 88,43G-8,65G | 88,24 G | | | |
| | | | | | | Vistra Operations Company LLC Registered Notes | | | | | | |
| US\$ | 1.000 | 01.09.26 | 01.MS | A194QH | USU9226VAA53 | 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S | | 96,15G-6,15G | 96,15 G | 7,02 | 7,01 | |
| | | | | | | Viterra Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 24.09.28 | 24.09. | A3KWJ8 | XS2389688875 | 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) | | 81,06G-0,8G | 80,74 G | 2,45 | 2,45 | |
| Euro | 1.000 | 24.09.25 | 24.09. | A3KWJ9 | XS2389688107 | 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25) | | 91,6G-1,57G | 91,47 G | 0,82 | 0,82 | |
| | | | | | | Vittoria Assicurazioni S.p.A. Bearer Notes | | | | | | |
| Euro | 1.000 | 11.07.28 | 11.07. | A193ED | XS1855456288 | 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28) | | 98,57G-8,56G | 98,52 G | 6,09 | 6,09 | |
| | | | | | | Vivendi SE Bonds | | | | | | |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 94,36G-4,45G | 94,34 G | 3,96 | 3,96 | |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 99G-9G | 99,02 G | 2,26 | 2,26 | |
| | | | | | | Vivendi SE Medium - Term Notes | | | | | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 96,2G-6,29G | 96,3 G | 1,8 | 1,8 | |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 93,63G-3,65G | 93,56 G | 1,33 | 1,33 | |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 88,05G-8,13G | 87,89 G | 2,53 | 2,53 | |
| | | | | | | Vivion Investments S.à.r.l. Senior Notes | | | | | | |
| Euro | 100.000 | 08.08.24 | 08.08. | A2R5XP | XS2031925840 | 3%, v. 08.08.19(24), EO-Notes 2019(19/24) | | 82,41G-2,3G | 82 G | 7,04 | 7,04 | |
| Euro | 100.000 | 01.11.25 | 01.11. | A2R9UW | XS2070311431 | 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25) | | 70,3G-0,3G | 70,3 G | 9,61 | 9,61 | |
| | | | | | | VMED O2 UK Financing I PLC Registered Notes | | | | | | |
| £ | 1.000 | 31.01.29 | 15.JJ | A282LB | XS2231189924 | 4%, v. 24.09.20(29), LS-Notes 2020(20/29) Reg.S | | 79,96G-80,05G | 79,94 G | 8,81 | 8,79 | |
| Euro | 1.000 | 31.01.31 | 15.JJ | A282LC | XS2231188876 | 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S | | 83,64G-3,97G | 83,63 G | 6,01 | 6,01 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 15.07.31 | 15.JJ | A3KTCA | XS2358483258 | VMED O2 UK Financing I PLC Senior Secured Notes 4 1/2%, v. 07.07.21(31), LS-Notes 2021(21/31) Reg.S | | 77,45G-7,56G | 77,48 G | 8,6 | 8,6 |
| US\$ | 1.000 | 21.08.27 | 21.FA | A19NA0 | US928563AC98 | VMware Inc. Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27) | | 94,82G-4,88G | 94,84 G | 5,39 | 5,38 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28VXD | US928563AF20 | 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 94,76G-4,77G | 94,57 G | 5,71 | 5,71 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28VXS | US928563AE54 | 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) | | 96,88G-6,97G | 96,93 G | 5,62 | 5,61 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28VZ2 | US928563AD71 | 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 97,46G-7,47G | 97,48 G | 6,09 | 6,07 |
| US\$ | 1.000 | 16.01.24 | 16.JAJO | A191JE | US92857WBN92 | Vodafone Group PLC Floating Rate Notes 6,5595699999999999%, zinsv. v. 17.07.23-15.10.23, v. 30.05.18(24), DL-FLR Notes 2018(24) | | 100,22G-0,14G | 100,18 G | 6,4 | 6,3 |
| £ | 1.000 | 26.11.32 | 26.11. | 249002 | XS0158715713 | Vodafone Group PLC Medium - Term Notes 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32) | | 100,15G-0,01G | 99,85 G | 5,89 | 5,89 |
| £ | 1.000 | 04.12.25 | 04.12. | A0AARK | XS0181816652 | 5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25) | | 99,51G-9,46G | 99,43 G | 5,86 | 5,84 |
| sfrs | 5.000 | 03.12.24 | 03.12. | A1814E | CH0325429188 | 0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24) | | 97,87G-7,93G | 97,88 G | 0,76 | 0,76 |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 84,89G-5,13G | 84,95 G | 3,69 | 3,69 |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) | | 65,16G-5,12G | 65,12 G | 6,08 | 6,08 |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) | S s | 57,48G-7,1G | 57,19 G | 6,02 | 6,02 |
| sfrs | 5.000 | 19.09.31 | 19.09. | A18568 | CH0337829268 | 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31) | | 89,36G-9,53G | 88,85 G | 1,11 | 1,11 |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | S s | 98,21G-8,23G | 98,19 G | 1,02 | 1,02 |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | | 99,83G-9,83G | 99,82 G | 3,45 | 3,45 |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 95,4G-5,51G | 95,25 G | 3,77 | 3,77 |
| sfrs | 5.000 | 15.03.27 | 15.03. | A19D1W | CH0357520466 | 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27) | | 95,4G-5,4G | 95,25 G | 1,31 | 1,31 |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | (exA)-92,5G-2,5G | 92,5 G | 3,24 | 3,24 |
| A\$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249373 | 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) | | 95,6G-5,6G | 95,6 G | 5,41 | 5,4 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 93,88G-4,14G | 93,91 G | 2,37 | 2,37 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 89,6G-9,58G | 89,33 G | 3,76 | 3,75 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 86,33G-6,14G | 85,97 G | 4,18 | 4,18 |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 95,68G-5,7G | 95,6 G | 3,85 | 3,85 |
| Euro | 100.000 | 01.12.34 | 01.12. | A1ZSXB | XS1143270343 | 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) | | 84,75G-4,45G | 84,49 G | 4,53 | 4,53 |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 91,91G-1,88G | 91,79 G | 1,95 | 1,95 |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | | 86,19G-6,34G | 86,03 G | 3,72 | 3,72 |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 80,14G-0,06G | 79,82 G | 4,26 | 4,26 |
| £ | 1.000 | 02.12.52 | 02.12. | A3LBZD | XS2560496197 | 5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52) | S s | 87,02G-6,69G | 86,77 G | 6,11 | 6,11 |
| US\$ | 1.000 | 30.11.32 | 30.MN | 229083 | US92857WAB63 | Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | 106,41G-6,75G | 106,98 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.02.30 | 15.FA | 717395 | US92857TAH05 | Vodafone Group PLC Registered Notes 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30) | | 113,7G-3,7G | 114,1 G | 5,44 | 5,43 |
| US\$ | 1.000 | 27.02.37 | 27.FA | A0LNWW | US92857WAQ33 | 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) | | 103,87G-4,5G | 104,26 G | 5,75 | 5,75 |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A191JD | US92857WBH25 | 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) | | 98,98G-8,98G | 98,96 G | 6,06 | 5,96 |
| US\$ | 1.000 | 30.05.25 | 30.MN | A191JF | US92857WBJ80 | 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) | | 97,67G-7,67G | 97,67 G | 5,54 | 5,53 |
| US\$ | 1.000 | 30.05.28 | 30.MN | A191JG | US92857WBK53 | 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 98,4G-8,61G | 98,68 G | 4,75 | 4,75 |
| US\$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38) | | 94,46G-4,74G | 95,01 G | 5,6 | 5,6 |
| US\$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) | | 93,22G-3,67G | 94,27 G | 5,81 | 5,81 |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 83,84G-4,05G | 84,19 G | 5,82 | 5,82 |
| US\$ | 1.000 | 19.06.59 | 19.JD | A2R3T3 | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) | | 87,16G-7,78G | 88,08 G | 6,04 | 6,04 |
| US\$ | 1.000 | 19.06.49 | 19.JD | A2R3UT | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) | | 87,84G-8,29G | 88,6 G | 5,83 | 5,83 |
| US\$ | 1.000 | 17.09.50 | 17.MS | A2R7TQ | US92857WBU36 | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) | | 79,73G-80,06G | 80,28 G | 5,78 | 5,78 |
| US\$ | 1.000 | 10.02.53 | 10.FA | A3LD44 | US92857WBY57 | 5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53) | | 97,51G-7,1G | 97,73 G | 5,92 | 5,92 |
| US\$ | 1.000 | 10.02.63 | 10.FA | A3LD45 | US92857WBZ23 | 5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63) | | 95,51G-4,97G | 95,7 G | 6,18 | 6,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|---|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro £ | 1.000 1.000 | 30.08.84 30.08.86 | 30.08. 30.08. | A3LJB1 A3LJB2 | XS2630490717 XS2630493570 | Vodafone Group PLC Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 30.05.23-29.08.29, v. 30.05.23(84), EO-FLR Med.-T. Nts 2023(23/84) 8%, zinsv. v. 30.05.23-29.08.31, v. 30.05.23(86), LS-FLR Med.-T. Nts 2023(23/86) | | 101,37G-1,26G 99,51G-9,45G | 101,38 G 99,3 G | 6,42 8,04 | 6,42 8,04 |
| Euro Euro US\$ Euro US\$ Euro US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 27.08.80 27.08.80 04.04.79 03.01.79 03.10.78 03.10.78 04.06.81 04.06.81 04.06.81 | 27.08. 27.08. 04.AO 03.01. 03.10. 03.10. 04.MS 04.JD 04.JD | A281WT A281WU A2R0A2 A2RSG2 A2RSG3 A2RSG5 A3KR46 A3KR47 A3KR48 | XS2225157424 XS2225204010 US92857WBQ24 XS1888179477 XS1888180640 XS1888179550 US92857WBV19 US92857WBW91 US92857WBX74 | Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) 7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79) 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78) 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) 3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81) 4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81) 5 1/8%, zinsv., v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 90,79G-0,92G 82,1G-2,31G 101,27G-1,62G 98,98G-8,96G 98,88G-8,6G 92,77G-2,77G 88,38G-8,38G 78,32G-9,19G 71,38G-1,81G | 90,79 G 82,11 G 101,89 G 98,94 G 98,75 G 92,78 G 88,32 G 78,66 G 72,01 G | 2,96 3,76 7 3,14 6,34 4,56 3,78 5,35 7,31 | 2,96 3,76 7 3,14 6,34 4,56 3,78 5,35 7,31 |
| Euro Euro Euro | 1.000 1.000 1.000 | 02.03.29 02.12.34 10.02.43 | 02.03. 02.12. 10.02. | A3LBZB A3LBZC A3LD4P | XS2560495462 XS2560495116 XS2586851300 | Vodafone International Financing DAC Medium - Term Notes 3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29) 3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34) 4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43) | | 97,87G-7,81G 97,89G-7,85G 94,85G-4,62G | 97,61 G 97,58 G 94,39 G | 3,69 3,99 4,42 | 3,68 3,99 4,41 |
| Euro Euro | 500 500 | 27.09.24 10.04.26 | 27.09. 10.04. | A19PQR A2R0KA | AT0000A1Y3P7 AT0000A27LQ1 | voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 97,4G-6,89G 93,88G-3,89G | 96,85 G 93,82 G | 2,81 3,71 | 2,81 3,71 |
| Euro Euro | 100.000 100.000 | 23.03.26 15.03.27 | 23.03. 15.03. | A3KNMA A3LE9W | AT000B122080 AT000B122155 | Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26) 4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27) | S s | 88,69G-8,71G 100,29G-0,39G | 88,5 G 100,13 G | 1,97 4,62 | 1,97 4,62 |
| Euro | 100.000 | 04.03.26 | 04.03. | A2RYPC | AT000B122031 | Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26) | | 91,63G-1,67G | 91,52 G | 0,82 | 0,82 |
| Euro | 100.000 | 06.10.27 | 06.10. | A19P69 | AT000B121967 | Volksbank Wien AG Subordinated Floating Rate Notes 5,1920000000000002%, zinsv. v. 06.10.22-05.10.23, v. 06.10.17(27), EO-FLR Notes 2017(22/27) | | 96,56G-7,28G | 96,97 G | 5,94 | 5,93 |
| Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 15.12.25 10.06.24 31.01.24 31.07.26 07.01.26 03.05.28 03.05.31 | 15.12. 10.06. 31.01. 31.07. 07.01. 03.05. 03.05. | A1X3P2 A1X3P5 A1X3P8 A1X3P9 A1X3QB A1X3QC A1X3QD | XS1734548644 XS1830986326 XS1944390241 XS1944390597 XS2617442525 XS2617456582 XS2617457127 | Volkswagen Bank GmbH Medium - Term Notes 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) 1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24) 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) 4 1/4%, v. 03.05.23(26), Med.Term.Nts. v.23(26) 4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28) 4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31) | | 93,92G-3,96G 97,57G-7,59G 98,8G-8,84G 95,08G-5,06G 99,39G-9,44G 99,65G-9,58G 99,42G-9,25G | 93,87 G 97,51 G 98,84 G 94,93 G 99,3 G 99,2 G 99,1 G | 2,64 2,56 3,76 4,28 4,49 4,47 4,74 | 2,64 2,56 3,76 4,28 4,48 4,47 4,74 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 16.10.23 16.10.26 01.10.24 01.10.27 06.04.25 06.04.28 12.02.25 12.02.27 12.02.30 | 16.10. 16.10. 01.10. 01.10. 06.04. 06.04. 12.02. 12.02. 12.02. 12.02. | A2LQ6B A2LQ6C A2LQ6F A2LQ6G A2LQ6K A2LQ6L A2LQ6Q A2LQ6R A2LQ6S | XS1893631330 XS1893631769 XS1972548231 XS1972547696 XS2152062209 XS2152061904 XS2374595127 XS2374595044 XS2374594823 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) 3%, v. 06.04.20(25), Med.Term Notes v.20(25) 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) v. 12.08.21(25), Med.Term Notes v.21(25) 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) | | 99,43G-9,41G 95,5G-5,86G 97,41G-7,48G 94,63G-4,66G 98,54G-8,54G 97,39G-7,56G 94,04G-4,22G 87,08G-7,11G 78,31G-8,21G | 99,44 G 95,58 G 97,36 G 94,47 G 98,48 G 97,35 G 93,98 G 86,89 G 78,16 G | 2,74 3,63 3,04 3,65 3,9 3,95 3,93 0,29 0,96 | 2,74 3,63 3,04 3,65 3,89 3,95 3,93 0,29 0,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.01.25 | 31.01. | A2LQ6T | XS2438615606 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25) 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) | | 94,6G-4,66G | 94,57 G | 0,53 | 0,53 |
| Euro | 1.000 | 31.01.28 | 31.01. | A2LQ6U | XS2438616240 | | 86,32G-6,4G | 86,19 G | 2,02 | 2,02 | |
| A\$ | 10.000 | 28.08.24 | 28.FA | A2R61Z | AU3CB0266013 | Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24) | | 96,89G-6,89G | 96,86 G | 4,9 | 4,9 |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) 1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23) 1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24) 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) 3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27) 3 3/4%, v. 25.11.22(24), EO-Medium-Term Notes 2022(24) 5 7/8%, v. 23.05.23(29), LS-Medium-Term Notes 2023(29) | S s | 94,49G-4,59G | 94,5 G | 4,72 | 4,72 |
| £ | 100.000 | 18.09.23 | 18.09. | A282LQ | XS2232029426 | | 99,3G-9,31G | 99,29 G | 2,24 | 2,24 | |
| £ | 100.000 | 10.02.24 | 10.02. | A28TCS | XS2112815613 | | 97,56G-7,54G | 97,53 G | 3,31 | 3,31 | |
| £ | 100.000 | 09.10.25 | 09.10. | A28VTM | XS2154336254 | | 95,49G-5,45G | 95,41 G | 6,52 | 6,51 | |
| £ | 100.000 | 27.06.24 | 27.06. | A2R36T | XS2019237945 | | 96,45G-6,42G | 96,4 G | 4,4 | 4,4 | |
| £ | 100.000 | 03.12.24 | 03.12. | A2SA5U | XS2088660795 | | 94,25G-4,25G | 94,23 G | 3,93 | 3,93 | |
| £ | 100.000 | 13.04.27 | 13.04. | A3K4JA | XS2468855593 | | 90,17G-0,11G | 90,05 G | 6,31 | 6,3 | |
| Euro | 1.000 | 25.11.24 | 25.11. | A3LBS4 | XS2560100468 | | 99,32G-9,31G | 99,35 G | 4,28 | 4,27 | |
| £ | 100.000 | 23.05.29 | 23.05. | A3LHUA | XS2622198955 | | (ausg) | | | | |
| US\$ | 1.000 | 13.05.25 | 13.MN | A28W84 | USU9273ADA08 | | Volkswagen Group America Finance LLC Guaranteed Registered Notes 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A 4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S | | 95,91G-5,92G | 95,89 G | 5,85 |
| US\$ | 1.000 | 26.09.24 | 26.MS | A2R8EG | USU9273ACW37 | 96,72G-6,69G | | 96,71 G | 5,84 | 5,84 | |
| US\$ | 1.000 | 26.09.26 | 26.MS | A2R8EJ | USU9273ACX10 | 93,73G-3,71G | | 93,66 G | 5,46 | 5,45 | |
| US\$ | 1.000 | 26.09.26 | 26.MS | A2R8EK | US928668BB76 | 93,62G-3,57G | | 93,59 G | 5,51 | 5,5 | |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2RT99 | USU9273ACG86 | 99,48G-9,47G | | 99,47 G | 6,14 | 6,01 | |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2RUAB | USU9273ACJ26 | 97,96G-8,05G | | 97,94 G | 5,61 | 5,6 | |
| US\$ | 1.000 | 13.11.28 | 13.MN | A2RUAD | USU9273ACK98 | 97,07G-7,23G | | 97,3 G | 5,43 | 5,42 | |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | Volkswagen International Finance N.V. Floating Rate Notes 4,8979999999999997%, zinsv. v. 16.05.23-15.08.23, v. 16.11.18(24), EO-FLR Notes 2018(24) | | | 101,39G-1,41G | 101,42 G | 3,84 |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) 3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.) | | 96,84G-6,9G | 96,87 G | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | | 90,82G-0,76G | 91,03 G | | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | | 89,79G-90G | 89,71 G | | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | | 100G-0G | 99,98 G | | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | | 96,25G-6,25G | 96,25 G | | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | | 82,09G-2,4-2,55G | 82,04 G | | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | | 94,45G-4,4G | 94,35 G | | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | | 85,09G-5,06G | 84,8 G | | | |
| Euro | 100.000 | endlos | 28.12. | A3KYM0 | XS2342732562 | | 87,8G-7,78G | 87,71 G | | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | | Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) 3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25) 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) 4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25) 4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28) 4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30) 3 7/8%, v. 29.03.23(26), EO-Medium-Term Notes 2023(26) | | 91,83G-1,84G | 91,58 G | 4,35 |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | 76,84G-6,69G | | 76,57 G | 5,18 | 5,18 | |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 86,5G-6,7G | | 86,59 G | 3,71 | 3,71 | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 85,04G-5,01G | | 84,86 G | 2,04 | 2,04 | |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 77,73G-7,61G | | 77,35 G | 3,18 | 3,18 | |
| Euro | 100.000 | 10.06.24 | 10.06. | A28573 | XS2270150399 | 96,59G-6,61G | | 96,56 G | 0,1 | 0,1 | |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | 63,78G-3,55G | | 63,53 G | 4,57 | 4,57 | |
| Euro | 100.000 | 28.03.25 | 28.03. | A3K61G | XS2491738352 | 98,47G-8,55G | | 98,43 G | 4,03 | 4,02 | |
| Euro | 100.000 | 28.09.27 | 28.09. | A3K61H | XS2491738949 | 98,45G-8,53G | | 98,25 G | 4,14 | 4,13 | |
| Euro | 100.000 | 15.11.25 | 15.11. | A3LA6A | XS2554487905 | 99,75G-9,74G | | 99,63 G | 4,24 | 4,23 | |
| Euro | 100.000 | 15.02.28 | 15.02. | A3LA6B | XS2554488978 | 99,69G-9,68G | | 99,5 G | 4,32 | 4,32 | |
| Euro | 100.000 | 15.05.30 | 15.05. | A3LA6C | XS2554489513 | 99,99G-9,85G | | 99,68 G | 4,4 | 4,4 | |
| Euro | 100.000 | 29.03.26 | 29.03. | A3LFX1 | XS2604697891 | 99,06G-9,05G | | 98,92 G | 4,25 | 4,24 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 29.03.29 | 29.03. | A3LFX2 | XS2604699327 | Volkswagen International Finance N.V. Medium - Term Notes 4 1/4%, v. 29.03.23(29), EO-Medium-Term Notes 2023(29) | | 99,7G-9,59G | 99,41 G | 4,33 | 4,33 |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | Volkswagen International Finance N.V. Senior Notes 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 99,44G-9,45G | 99,44 G | 2,24 | 2,24 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 92,6G-2,6G | 92,6 G | 4,02 | 4,02 |
| £ | 100.000 | 16.11.26 | 16.11. | A2RUFL | XS1910948089 | 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26) | | 91,74G-1,71G | 91,65 G | 6,22 | 6,21 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 94,01G-3,99G | 93,77 G | 4,18 | 4,17 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 93,91G-3,88G | 93,57 G | 4,24 | 4,24 |
| £ | 100.000 | 17.11.31 | 17.11. | A2RUFP | XS1910948592 | 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31) | | 87,74G-7,71G | 87,65 G | 6,05 | 6,04 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 95,77G-5,54G | 95,42 G | 4,53 | 4,53 |
| Euro | 100.000 | endlos | 28.03. | A3KYM1 | XS2342732646 | Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.) | | 84,15G-4,11G | 83,96 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | Volkswagen Leasing GmbH Medium - Term Notes 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 99,42G-9,42G | 99,41 G | 3,87 | 3,83 |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) | | 91,05G-1,07G | 91,05 G | 0,55 | 0,55 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 96,18G-6,28G | 96,14 G | 2,84 | 2,84 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 98,22G-8,22G | 98,18 G | 2,28 | 2,28 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 95,1G-5,2G | 95,1 G | 3,26 | 3,36 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 92,75G-2,86-3,03-2,75G | 92,75 G | 3,23 | 3,23 |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 81,5G-1,63G | 81,5 G | 1,22 | 1,22 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2YN0B | XS2343821794 | v. 19.05.21(24), Med.Term Nts.v.21(24) | | 96,2G-6,2G | 96,15 G | 4,03 | |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) | | 89,3G-9,47G | 89,15 G | 0,84 | 0,84 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | 80,36G-0,6G | 80,17 G | 1,55 | 1,55 |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 95,66G-5,8G | 95,73 G | 4,13 | 4,13 |
| Euro | 1.000 | 07.10.27 | 07.10. | A283HB | XS2240978085 | 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27) | | 90,57G-0,53G | 90,6 G | 5,06 | 5,05 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RZ41 | XS1971935223 | 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 98,1G-8,14G | 98,16 G | 4,3 | 4,3 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55S | XS2486825669 | 4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28) | | 96,9G-6,76G | 96,89 G | 5,02 | 5,01 |
| Euro | 1.000 | 17.09.24 | 17.09. | A282HN | XS2230884657 | Volvo Treasury AB Medium - Term Notes 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24) | | 95,65G-5,66G | 95,63 G | 0,26 | 0,26 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTD | XS2175848170 | 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25) | | 95,89G-5,88G | 95,86 G | 3,38 | 3,38 |
| Euro | 1.000 | 14.02.25 | 14.02. | A3K17E | XS2440678915 | 0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25) | | 95,04G-5,01G | 95 G | 1,31 | 1,31 |
| Euro | 1.000 | 18.09.25 | 18.09. | A3K5M3 | XS2480958904 | 1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25) | | 95,32G-5,3G | 95,21 G | 3,36 | 3,36 |
| Euro | 1.000 | 19.08.27 | 19.08. | A3K8K0 | XS2521820048 | 2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27) | | 93,68G-3,67G | 93,5 G | 3,71 | 3,7 |
| Euro | 1.000 | 01.09.24 | 01.09. | A3K8VU | XS2527786755 | 2 1/8%, v. 01.09.22(24), EO-Medium-Term Notes 2022(24) | | 97,9G-7,92G | 97,87 G | 4,1 | 4,09 |
| Euro | 1.000 | 18.05.26 | 18.05. | A3KQ7V | XS2342706996 | v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) | | 90,09G-0,07G | 89,95 G | 3,79 | |
| Euro | 1.000 | 09.05.24 | 09.05. | A3KYQF | XS2402009539 | v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24) | | 96,9G-6,93G | 96,88 G | 4,05 | |
| Euro | 1.000 | 17.11.25 | 17.11. | A3LD8C | XS2583352443 | 3 1/2%, v. 17.02.23(25), EO-Med.-T.Notes 2023(23/25) | | 99,15G-9,17G | 99,06 G | 3,88 | 3,87 |
| Euro | 1.000 | 25.05.27 | 25.05. | A3LH5C | XS2626343375 | 3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27) | | 99,61G-9,61G | 99,45 G | 3,73 | 3,73 |
| £ | 1.000 | 22.06.28 | 22.06. | A3LJ7P | XS2638082664 | 6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28) | | 101,95G-1,85G | 101,81 G | 5,68 | 5,68 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | Vonovia Finance B.V. Medium - Term Notes 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 91,89G-1,97G | 91,7 G | 3,26 | 3,26 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | 95,7G-5,72G | 95,67 G | 2,59 | 2,59 |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | | 99,01G-9,08G | 99,03 G | 4,48 | 4,48 |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 89,72G-90,51G | 90,22 G | 3,83 | 3,83 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | | 92,23G-2,3G | 92,11 G | 2,41 | 2,41 |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) | S s | 98,28G-8,28G | 98,25 G | 1,52 | 1,52 |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 86,02G-6,28G | 85,79 G | 3,45 | 3,45 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 92,59G-2,78G | 92,58 G | 3,22 | 3,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | Vonovia Finance B.V. Medium - Term Notes 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 83,02G-3,37G | 82,64 | G | 5,05 | 5,05 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 73,93G-4,24G | 73,54 | G | 5,32 | 5,32 |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 95,75G-5,79G | 95,82 | G | 3,12 | 3,12 |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | | 53,25G-3,38G | 52,91 | G | 3,71 | 3,71 |
| Euro | 100.000 | 07.04.24 | 07.04. | A28VQC | DE000A28VQC4 | 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 98,01G-8,03G | 98 | G | 3,3 | 3,3 |
| Euro | 100.000 | 07.04.30 | 07.04. | A28VQD | DE000A28VQD2 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 84,64G-4,47G | 84,71 | G | 5,04 | 5,03 |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 88,81G-9,04G | 88,63 | G | 1,4 | 1,4 |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZQQ | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) | S s | 77,38G-7,49G | 77,12 | G | 2,58 | 2,58 |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 76,71G-6,53G | 76,8 | G | 1,3 | 1,3 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 66,55G-6,67G | 66,14 | G | 3,33 | 3,33 |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | 83,89G-4,41G | 83,93 | G | 1,47 | 1,47 |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) | | 61,19G-1,89G | 61,35 | G | 5,14 | 5,14 |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(19/25) | S s | 94,8G-4,85G | 94,8 | G | 3,79 | 3,79 |
| Euro | 100.000 | 23.05.27 | 23.05. | A30VQA | DE000A30VQA4 | Vonovia SE Medium - Term Notes 4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27) | | 100,16G-0,5G | 100,1 | G | 4,6 | 4,6 |
| Euro | 100.000 | 23.11.30 | 23.11. | A30VQB | DE000A30VQB2 | 5%, v. 23.11.22(30), Medium Term Notes v.22(22/30) | | 100,2G-0,76G | 100,07 | G | 4,87 | 4,87 |
| Euro | 100.000 | 24.03.31 | 24.03. | A3E5FR | DE000A3E5FR9 | 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) | | 73,66G-3,15G | 73,71 | G | 1,7 | 1,7 |
| Euro | 100.000 | 16.09.24 | 16.09. | A3E5MF | DE000A3E5MF0 | v. 16.06.21(24), Medium Term Notes v.21(21/24) | | 94,71G-4,79G | 94,69 | G | 4,81 | |
| Euro | 100.000 | 16.06.27 | 16.06. | A3E5MG | DE000A3E5MG8 | 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) | | 84,49G-5G | 84,6 | G | 0,88 | 0,88 |
| Euro | 100.000 | 14.12.29 | 14.12. | A3E5MH | DE000A3E5MH6 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) | | 76,98G-7,52G | 76,93 | G | 1,6 | 1,6 |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) | | 70,02G-0,24G | 70 | G | 2,84 | 2,84 |
| Euro | 100.000 | 14.06.41 | 14.06. | A3E5MK | DE000A3E5MK0 | 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) | | 56,56G-6,81G | 56,27 | G | 5,26 | 5,26 |
| Euro | 100.000 | 01.09.23 | 01.09. | A3MP4S | DE000A3MP4S3 | v. 01.09.21(23), Medium Term Notes v.21(21/23) | | 99,23G-9,27G | 99,23 | G | 7,83 | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3MP4T | DE000A3MP4T1 | v. 01.09.21(25), Medium Term Notes v.21(21/25) | | 89,82G-90,21G | 89,94 | G | 4,49 | |
| Euro | 100.000 | 01.09.28 | 01.09. | A3MP4U | DE000A3MP4U9 | 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28) | | 79,79G-80,12G | 79,83 | G | 0,62 | 0,62 |
| Euro | 100.000 | 01.09.32 | 01.09. | A3MP4V | DE000A3MP4V7 | 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32) | | 70,67G-1,12G | 70,59 | G | 2,09 | 2,09 |
| Euro | 100.000 | 01.09.51 | 01.09. | A3MP4W | DE000A3MP4W5 | 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51) | | 49,57G-9,82G | 49,27 | G | 4,98 | 4,98 |
| Euro | 100.000 | 28.01.26 | 28.01. | A3MQS5 | DE000A3MQS56 | 1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26) | | 92,34G-2,24G | 92,07 | G | 2,96 | 2,96 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3MQS6 | DE000A3MQS64 | 1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28) | | 87,34G-7,54G | 88,17 | G | 4,28 | 4,28 |
| Euro | 100.000 | 25.03.32 | 25.03. | A3MQS7 | DE000A3MQS72 | 2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32) | | 82,75G-2,99G | 82,53 | G | 4,82 | 4,82 |
| Euro | 1 | endlos | | VQ63TC | DE000VQ63TC1 | Vontobel Financial Products GmbH Zertifikate Null-Kupon, OE Part.Z21(21/unl.) Bitcoin | | 248,5G-8,9G-8,5G-4,8G-4,8G-3,6G-3,9G-3,1G-3,2G-2,9G-2,6G-3,2G-3,6G | 248,5 | G | | |
| Euro | 100.000 | endlos | 23.02. | A3H2VA | DE000A3H2VA6 | Vossloh AG Subordinated Floating Rate Notes 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.) | | 96,1G-6,1G | 96,1 | G | | |
| sfrs | 5.000 | 07.10.24 | 07.10. | A1ZYHE | CH0262888941 | VP Bank AG Anleihen 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24) | | 98,2G-8,2G | 97,67 | G | 1,77 | 1,77 |
| Euro | 100.000 | 26.06.29 | 26.06. | A2R3U8 | SK4000015475 | Vseobecna Úverová Banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) | | 83,03G-3,06G | 82,8 | G | 1,2 | 1,2 |
| Euro | 100.000 | 22.03.27 | 22.03. | A3K3KB | SK4000020491 | 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27) | | 89,79G-90,04G | 89,73 | G | 1,94 | 1,94 |
| Euro | 1.000 | 28.06.24 | 28.JD | A2R1SR | DE000A2R1SR7 | VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24) | | 0,1G-0,1G | 0,01 | G | | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19EQL | US929160AT60 | Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) | | 95,99G-6,09G | 95,95 | G | 5,14 | 5,13 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28W7Y | US929160AZ21 | 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 90,77G-0,81G | 90,8 | G | 5,17 | 5,17 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A3LEK8 | US929160BA60 | 5,7999999999999998%, v. 03.03.23(26), DL-Notes 2023(23/26) | | 99,64G-9,62G | 99,61 | G | 6,05 | 6,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 5.000 | 26.09.24 | 26.MS | A2R98P | CA918423AW48 | VW Credit Canada Inc. Senior Notes 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24) | | 96,63G-6,61G | 96,62 G | 5,84 | 5,84 |
| Euro | 1.000 | 15.01.32 | 15.JJ | A3K0X2 | XS2431015655 | VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S | | 79,33G-9,64G | 79,51 G | 6,8 | 6,79 |
| Euro | 1.000 | 15.01.29 | 15.AO | A286DV | XS2272845798 | VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S | | 79,47G-9,95G | 79,73 G | 7,18 | 7,18 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1ZEVM | US92936UAA79 | W.P. Carey Inc. Registered Notes 4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24) | | 98,96G-8,8G | 98,78 G | 6,52 | 6,46 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A28UA8 | US384802AE44 | W.W. Grainger Inc. Registered Notes 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25) | | 94,45G-4,46G | 94,43 G | 3,88 | 3,88 |
| Euro | 1.000 | 03.12.27 | 03.12. | A3KR0Z | XS2345035963 | Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27) | | 87,21G-7,43G | 87,24 G | 2,83 | 2,83 |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G9L0 | US931422AK51 | Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42) | | 76,81G-7,13G | 77,1 G | 6,61 | 6,61 |
| Euro | 1.000 | 20.11.26 | 20.11. | A1VHBE | XS1138360166 | Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) | | 92,7G-2,84G | 92,66 G | 4,49 | 4,49 |
| US\$ | 1.000 | 18.11.44 | 18.MN | A1ZSCA | US931427AC23 | 4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44) | | 81,36G-1,21G | 81,22 G | 6,53 | 6,53 |
| US\$ | 1.000 | 18.11.24 | 18.MN | A1ZSCB | US931427AH10 | 3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24) | | 97,36G-7,39G | 97,41 G | 5,98 | 5,95 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A182FU | US931427AR91 | Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) | | 80,29G-0,4G | 80,17 G | 6,37 | 6,37 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V87 | US931427AS74 | 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 84,91G-4,86G | 84,93 G | 6,06 | 6,05 |
| US\$ | 1.000 | 17.11.23 | 17.MN | A3KYSJ | US931427AU21 | 0,95%, v. 17.11.21(23), DL-Notes 2021(21/23) | | 98,36G-8,32G | 98,28 G | 1,93 | 1,93 |
| sfrs | 5.000 | 02.02.26 | 02.02. | A19BXY | CH0352595851 | Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) | | 95,31G-5,31G | 95,23 G | 0,42 | 0,42 |
| sfrs | 5.000 | 15.09.25 | 15.09. | A1Z5TB | CH0293343411 | 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) | | 96,36G-6,36G | 96,29 G | 0,83 | 0,83 |
| sfrs | 5.000 | 05.10.32 | 05.10. | A282V6 | CH0536893362 | 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) | | 84,95G-4,83G | 84,61 G | 0,35 | 0,35 |
| sfrs | 5.000 | 07.02.30 | 07.02. | A3K27G | CH1148266245 | 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30) | | 89,87G-9,81G | 89,2 G | 0,67 | 0,67 |
| sfrs | 5.000 | 18.04.31 | 18.04. | A3KQHS | CH1111392861 | 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) | | 86,79G-6,72G | 86,51 G | 0,23 | 0,23 |
| sfrs | 5.000 | 15.09.33 | 15.09. | A3KU7Z | CH1129053794 | 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33) | | 83,36G-3,2G | 82,6 G | 0,3 | 0,3 |
| US\$ | 1.000 | 01.09.35 | 01.MS | A0GEKQ | US931142CB75 | Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) | | 106,02G-6,4G | 106,45 G | 4,61 | 4,61 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A0N1YT | US931142CK74 | 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) | | 117,98G-8,04G | 117,94 G | 4,78 | 4,78 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0TT3K | US931142CM31 | 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) | | 115,22G-5,48G | 115,48 G | 4,78 | 4,78 |
| US\$ | 1.000 | 28.06.38 | 28.JD | A192Q1 | US931142EB57 | 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) | | 92,19G-2,23G | 92,28 G | 4,73 | 4,73 |
| US\$ | 1.000 | 29.06.48 | 29.JD | A192Q2 | US931142EC31 | 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) | | 91,93G-2G | 92,18 G | 4,64 | 4,64 |
| US\$ | 1.000 | 26.06.25 | 26.JD | A192Q3 | US931142ED14 | 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) | | 97,48G-7,61G | 97,49 G | 4,93 | 4,92 |
| US\$ | 1.000 | 26.06.28 | 26.JD | A192Q4 | US931142EE96 | 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) | | 97,11G-7,14G | 97,13 G | 4,4 | 4,4 |
| US\$ | 1.000 | 15.12.24 | 15.JD | A19QWE | US931142DV21 | 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) | | 96,48G-6,54G | 96,47 G | 5,34 | 5,31 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 84,08G-4,18G | 84,53 G | 4,78 | 4,78 |
| US\$ | 1.000 | 25.10.40 | 25.AO | A1A2YL | US931142CY78 | 5%, v. 25.10.10(40), DL-Notes 2010(40) | | 103,56G-3,69G | 103,67 G | 4,74 | 4,74 |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPU | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) | | 108,68G-8,66G | 108,34 G | 3,3 | 3,29 |
| US\$ | 1.000 | 08.07.40 | 08.JJ | A1AYYU | US931142CV30 | 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40) | | 98,82G-8,99G | 99,18 G | 5,03 | 5,03 |
| US\$ | 1.000 | 15.04.41 | 15.AO | A1GP8A | US931142DB66 | 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) | | 109,42G-10,38G | 110,38 G | 4,81 | 4,81 |
| US\$ | 1.000 | 11.04.43 | 11.AO | A1HJEX | US931142DG53 | 4%, v. 11.04.13(43), DL-Notes 2013(42/43) | | 89,62G-90,17G | 90,41 G | 4,83 | 4,83 |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 97,32G-7,34G | 97,25 G | 3,6 | 3,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Walmart Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 22.04.24 | 22.AO | A1ZG6Z | US931142DP52 | 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24) | | 98,45G-8,45G | 98,42 G | 5,54 | 5,5 | |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A2R07R | US931142EL30 | 2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24) | | 97,64G-7,61G | 97,56 G | 5,54 | 5,53 | |
| US\$ | 1.000 | 08.07.29 | 08.JJ | A2R07S | US931142EN95 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) | | 93,56G-3,86G | 93,98 G | 4,48 | 4,48 | |
| US\$ | 1.000 | 08.07.26 | 08.JJ | A2R09E | US931142EM13 | 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) | | 96,01G-6,02G | 95,91 G | 4,56 | 4,55 | |
| US\$ | 1.000 | 24.09.29 | 24.MS | A2R8A7 | US931142EQ27 | 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) | | 88,54G-8,75G | 88,75 G | 4,53 | 4,53 | |
| US\$ | 1.000 | 24.09.49 | 24.MS | A2R8A8 | US931142EP44 | 2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49) | | 73,7G-3,99G | 74,4 G | 4,74 | 4,74 | |
| US\$ | 1.000 | 09.09.27 | 09.MS | A3K872 | US931142EX77 | 3,9500000000000002%, v. 09.09.22(27), DL-Notes 2022(22/27) | | 98,27G-8,36G | 98,3 G | 4,44 | 4,43 | |
| US\$ | 1.000 | 22.09.28 | 22.MS | A3KV3J | US931142ES82 | 1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28) | | 86,98G-7,03G | 87,1 G | 3,43 | 3,43 | |
| US\$ | 1.000 | 22.09.51 | 22.MS | A3KV3K | US931142EV12 | 2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51) | | 70,79G-0,82G | 71,15 G | 4,54 | 4,53 | |
| US\$ | 1.000 | 17.09.26 | 17.MS | A3KV6T | US931142ER00 | 1,05%, v. 17.09.21(26), DL-Notes 2021(21/26) | | 89,57G-9,56G | 89,55 G | 2,34 | 2,34 | |
| US\$ | 1.000 | 22.09.31 | 22.MS | A3KV74 | US931142ET65 | 1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31) | | 83,13G-3,18G | 83,25 G | 4,3 | 4,3 | |
| US\$ | 1.000 | 22.09.41 | 22.MS | A3KVSX | US931142EU39 | 2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41) | | 74,29G-4,1G | 74,28 G | 4,68 | 4,68 | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A3LGSP | US931142FA65 | 4%, v. 18.04.23(26), DL-Notes 2023(23/26) | | 98,48G-8,42G | 98,43 G | 4,68 | 4,67 | |
| US\$ | 1.000 | 15.04.28 | 15.AO | A3LGSQ | US931142FB49 | 3 9/10%, v. 18.04.23(28), DL-Notes 2023(23/28) | | 97,71G-7,74G | 97,7 G | 4,48 | 4,48 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A3LGSR | US931142FC22 | 4%, v. 18.04.23(30), DL-Notes 2023(23/30) | | 97,57G-7,51G | 97,37 G | 4,48 | 4,48 | |
| US\$ | 1.000 | 15.04.33 | 15.AO | A3LGSS | US931142FD05 | 4,0999999999999996%, v. 18.04.23(33), DL-Notes 2023(23/33) | | 97,17G-7,12G | 97,25 G | 4,52 | 4,52 | |
| US\$ | 1.000 | 15.04.53 | 15.AO | A3LGST | US931142FE87 | 4 1/2%, v. 18.04.23(53), DL-Notes 2023(23/53) | | 97,02G-6,61G | 97,15 G | 4,77 | 4,77 | |
| | | | | | | Warner Media LLC Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 99,53G-9,58G | 99,57 G | 3,85 | 3,85 | |
| | | | | | | WarnerMedia Holdings Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.26 | 15.MS | A3LFCS | US55903VBG77 | 6,4119999999999999%, v. 10.03.23(26), DL-Notes 2023(23/26) | | 100,05G-0,1G | 100,06 G | 6,47 | 6,45 | |
| | | | | | | WarnerMedia Holdings Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K3FT | US55903VAL71 | 4,2789999999999999%, v. 15.03.22(32), DL-Notes 2022(22/32) 144A | | 84,8G-4,8G | 84,8 G | 6,73 | 6,72 | |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3K3FX | US55903VAQ68 | 5,141%, v. 15.03.22(52), DL-Notes 2022(22/52) 144A | | 75,83G-5,83G | 75,83 G | 7,26 | 7,26 | |
| | | | | | | Waste Connections Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2R0W3 | US941053AJ91 | 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29) | | 92,49G-2,49G | 92,56 G | 5,08 | 5,07 | |
| | | | | | | Waste Connections US Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RT8S | US941053AH36 | 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 96,63G-6,6G | 96,52 G | 5,04 | 5,04 | |
| | | | | | | Waste Management Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.07.49 | 15.JJ | A2R2G5 | US94106LBK44 | 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49) | | 87,59G-7,69G | 87,93 G | 5,06 | 5,06 | |
| | | | | | | Waste Management Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2843A | US94106LBL27 | 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25) | | 90,55G-0,54G | 90,56 G | 1,65 | 1,65 | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A2843B | US94106LBN82 | 1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28) | | 84,47G-4,43G | 84,5 G | 2,71 | 2,71 | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A2843C | US94106LBP31 | 1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31) | | 79,83G-9,81G | 79,83 G | 3,73 | 3,73 | |
| US\$ | 1.000 | 15.11.50 | 15.MN | A2843D | US94106LBM00 | 2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50) | | 63,96G-4,13G | 64,34 G | 4,96 | 4,95 | |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3KQLU | US94106LBQ14 | 2%, v. 12.05.21(29), DL-Notes 2021(21/29) | | 85,03G-5,27G | 85,21 G | 4,67 | 4,67 | |
| US\$ | 1.000 | 01.06.41 | 01.JD | A3KQLV | US94106LBR96 | 2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 71,86G-4,06G | 74,08 G | 5,26 | 5,26 | |
| US\$ | 1.000 | 15.02.30 | 15.FA | A3LD66 | US94106LBT52 | 4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30) | | 97,51G-7,41G | 97,51 G | 5,16 | 5,15 | |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LD67 | US94106LBU26 | 4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33) | | 97,76G-7,78G | 97,9 G | 4,98 | 4,98 | |
| | | | | | | Webuild S.p.A. Senior Notes | | | | | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A286EG | XS2271356201 | 5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25) | | 98,62G-9,26G | 98,89 G | 6,2 | 6,18 | |
| Euro | 1.000 | 28.01.27 | 28.01. | A28SPK | XS2102392276 | 3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27) | | 88,48G-8,6G | 88,31 G | 7,43 | 7,41 | |
| Euro | 1.000 | 28.07.26 | 28.07. | A3K1G5 | XS2437324333 | 3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26) | | 93,23G-2,73G | 93,35 G | 6,62 | 6,62 | |
| | | | | | | WEC Energy Group Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A283G4 | US92939UAE64 | 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 79,72G-9,75G | 79,63 G | 4,49 | 4,49 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | ICF Bank AG Wertpapierhandelsbank | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.24 | 15.MS | A3KNQH | US92939UAF30 | WEC Energy Group Inc. Registered Notes 0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24) | | | 96,45G-6,47G | 96,46 G | 1,65 | 1,65 |
| US\$ | 1.000 | 22.05.28 | 22.MN | A19HV7 | US95000U2A01 | Wells Fargo & Co. Floating Rate Medium -Term Notes 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) | | | 92,88G-2,99G | 93,09 G | 5,32 | 5,31 |
| US\$ | 1.000 | 11.02.31 | 11.FA | A28TER | US95000U2J10 | 2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | | 84,47G-4,42G | 84,46 G | 5,15 | 5,15 |
| US\$ | 1.000 | 11.02.26 | 11.FA | A28TES | US95000U2K82 | 2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | | 94,22G-4,26G | 94,22 G | 4,54 | 4,54 |
| US\$ | 1.000 | 04.04.31 | 04.AO | A28VBD | US95000U2L65 | 4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | | 94,58G-4,8G | 94,75 G | 5,38 | 5,38 |
| US\$ | 1.000 | 04.04.51 | 04.AO | A28VBE | US95000U2M49 | 5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) | | | 92,84G-3,09G | 93,26 G | 5,58 | 5,58 |
| US\$ | 1.000 | 30.04.26 | 30.AO | A28WR0 | US95000U2N22 | 2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | | 93,77G-3,83G | 93,82 G | 4,64 | 4,64 |
| US\$ | 1.000 | 30.04.41 | 30.AO | A28WR1 | US95000U2Q52 | 3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) | | | 72,62G-3,14G | 73,12 G | 5,52 | 5,52 |
| Euro | 1.000 | 04.05.25 | 04.05. | A28WU2 | XS2167007249 | 1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | | 97,56G-7,57G | 97,56 G | 2,73 | 2,73 |
| Euro | 1.000 | 04.05.30 | 04.05. | A28WU3 | XS2167007918 | 1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) | | | 86,77G-6,77G | 86,71 G | 3,99 | 3,99 |
| US\$ | 1.000 | 02.06.28 | 02.JD | A28XZ0 | US95000U2S19 | 2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28) | | | 88,92G-9,01G | 89,1 G | 5,03 | 5,03 |
| US\$ | 1.000 | 17.06.27 | 17.JD | A2R3MQ | US95000U2F97 | 3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27) | | | 93,42G-3,45G | 93,57 G | 5,14 | 5,13 |
| US\$ | 1.000 | 30.10.25 | 30.AO | A2R9UC | US95000U2H53 | 2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25) | | | 95,53G-5,59G | 95,54 G | 4,53 | 4,52 |
| US\$ | 1.000 | 30.10.30 | 30.AO | A2R9V2 | US95000U2G70 | 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) | | | 85,96G-6,27G | 86,21 G | 5,24 | 5,23 |
| US\$ | 1.000 | 24.04.34 | 24.AO | A3LGR5 | US95000U3D31 | 5,3890000000000002%, zinsv. v. 24.04.23-23.04.33, v. 24.04.23(34), DL-FLR Med.-Term Nts 23(23/34) | | | 98,85G-8,98G | 98,9 G | 5,59 | 5,59 |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | | S s | 91,54G-1,58G | 91,41 G | 2,97 | 2,97 |
| £ | 1.000 | 20.12.23 | 20.12. | A19CFE | XS1556174461 | 2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23) | | | 98,4G-8,39G | 98,39 G | 4,26 | 4,26 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | | 94,33G-4,28G | 94,16 G | 5,79 | 5,79 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | | 90,67G-0,69G | 90,53 G | 3,3 | 3,3 |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | | | 86,52G-6,44G | 86,39 G | 6,29 | 6,28 |
| £ | 1.000 | 28.07.25 | 28.07. | A1V1M1 | XS1457522727 | 2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25) | | | 92,08G-2,08G | 92,05 G | 4,25 | 4,25 |
| A\$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | | | 94,71G-4,65G | 94,72 G | 5,74 | 5,74 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | | | 89,45G-9,45G | 89,32 G | 2,22 | 2,22 |
| US\$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | | 79,96G-80,38G | 80,04 G | 5,52 | 5,52 |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | | 95,42G-5,48G | 95,36 G | 3,4 | 3,4 |
| US\$ | 1.000 | 29.09.25 | 29.MS | A1Z69Z | US94974BGP94 | 3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25) | | | 96,06G-6,17G | 96,01 G | 5,51 | 5,5 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | | 94,31G-4,4G | 94,27 G | 4,19 | 4,19 |
| Euro | 1.000 | 04.06.24 | 04.06. | A1ZKC8 | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) | | | 98,21G-8,27G | 98,25 G | 4,22 | 4,21 |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | | 99,24G-9,33G | 99,16 G | 5,46 | 5,45 |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | | 97,28G-7,33G | 97,34 G | 5,88 | 5,86 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | | 95,9G-6,12G | 95,99 G | 5,7 | 5,68 |
| Euro | 1.000 | 14.08.30 | 14.08. | A288WT | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) | | | 78,68G-8,63G | 78,51 G | 1,58 | 1,58 |
| sfrs | 5.000 | 27.05.25 | 27.05. | A28XFP | CH0545766518 | 0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25) | | | 96,64G-6,75G | 96,54 G | 1,55 | 1,55 |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | | 97,27G-7,29G | 97,28 G | 1,03 | 1,03 |
| £ | 1.000 | 02.05.29 | 02.05. | A2R1KM | XS1989386021 | 2 1/2%, v. 02.05.19(29), LS-Medium-Term Notes 2019(29) | | | 82,29G-2,21G | 82,16 G | 6,04 | 6,04 |
| £ | 1.000 | 24.09.31 | 24.09. | A2R76Z | XS2055646678 | 2 1/8%, v. 24.09.19(31), LS-Medium-Term Notes 2019(31) | | | 75,97G-5,86G | 75,8 G | 5,47 | 5,47 |
| Euro | 1.000 | 25.03.30 | 25.03. | A2R8AF | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | | | 79,08G-9,35G | 78,96 G | 1,57 | 1,57 |
| US\$ | 1.000 | 24.01.29 | 24.JJ | A2RWU1 | US95000U2D40 | 4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29) | | | (exA)-94,29G-4,5G | 94,36 G | 5,39 | 5,38 |
| US\$ | 1.000 | 24.01.24 | 24.JJ | A2RWU2 | US95000U2C66 | 3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24) | | | (exA)-98,92G-8,92G | 98,92 G | 6,09 | 6 |
| US\$ | 1.000 | 24.03.28 | 24.MS | A3K3NL | US95000U2V48 | 3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28) | | | 93,19G-3,19G | 93,17 G | 5,26 | 5,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 07.02.35 | 07.FA | A0DYAG | US949746JM44 | Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) 4 5/8%, v. 02.11.06(35), LS-Notes 2006(35) 3%, v. 22.04.16(26), DL-Notes 2016(26) 3%, v. 25.10.16(26), DL-Notes 2016(26) | | 99,15G-9,39G | 99,22 G | 5,52 | 5,52 | |
| £ | 1.000 | 02.11.35 | 02.MN | A0G06L | XS0273815026 | | | 91,15G-1,33G | 91,06 G | 5,69 | 5,69 | |
| US\$ | 1.000 | 22.04.26 | 22.AO | A180JJ | US949746RW34 | | | 93,75G-3,9G | 93,83 G | 5,5 | 5,49 | |
| US\$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | | | 92,91G-2,96G | 92,94 G | 5,47 | 5,46 | |
| US\$ | 1.000 | 01.08.35 | 01.FA | A0E78J | US929903AM44 | Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35) | | 98,15G-8,37G | 98,26 G | 5,77 | 5,77 | |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A1UMBQ | US949746RE36 | Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44) | | 99,26G-9,28G | 99,3 G | 6,14 | 6,04 | |
| US\$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | | | 96,17G-6,62G | 96,54 G | 5,98 | 5,98 | |
| £ | 50.000 | 29.11.35 | 29.MN | A0G2RR | XS0276684700 | Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) 4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45) 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25) 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 87,59G-7,81G | 87,54 G | 6,41 | 6,41 | |
| US\$ | 1.000 | 14.06.46 | 14.JD | A182ZV | US94974BGT17 | | | 81,18G-1,8G | 82,1 G | 5,94 | 5,94 | |
| US\$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US94974BGU89 | | | 84,47G-5,18G | 85,26 G | 6,02 | 6,02 | |
| US\$ | 1.000 | 17.11.45 | 17.MN | A18UTB | US94974BGQ77 | | | 87,67G-7,96G | 88,41 G | 5,96 | 5,96 | |
| US\$ | 1.000 | 15.08.23 | 15.FA | A1HPYM | US94974BFN55 | | | 99,88G-9,79G | 99,9 G | 8,12 | 7,97 | |
| US\$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | | | 93,58G-4,19G | 94,24 G | 5,95 | 5,95 | |
| kann.\$ | 1.000 | 21.05.25 | 21.MN | A1Z1XM | CA949746RQ67 | | | 96,19G-6,15G | 96,15 G | 6,23 | 6,22 | |
| US\$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | | | (exA)-95,98G-6,05G | 96,06 G | 5,49 | 5,49 | |
| US\$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | | | 95,73G-5,77G | 95,71 G | 5,81 | 5,8 | |
| US\$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | | | 84,51G-4,93G | 85,02 G | 5,99 | 5,99 | |
| £ | 50.000 | 01.08.23 | 01.08. | A0GWD3 | XS0262913725 | | Wells Fargo Bank N.A. Subordinated Medium - Term Notes 5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23) | | 99,97G-9,98G | 99,95 G | 6,57 | 6,36 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HRZC | US42217KBC99 | | Welltower Inc. Registered Notes 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24) 4,7999999999999998%, v. 20.11.13(28), LS-Notes 2013(13/28) 4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34) 4%, v. 26.05.15(25), DL-Notes 2015(15/25) 3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30) 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29) 3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24) 2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27) 2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 99,07G-8,93G | 98,87 G | 6,97 | 6,84 |
| £ | 1.000 | 20.11.28 | 20.11. | A1HTBQ | XS0994433836 | | | 91,74G-1,7G | 91,62 G | 6,7 | 6,69 | |
| £ | 1.000 | 01.12.34 | 01.12. | A1VHCT | XS1139918012 | | | 83,12G-3,1G | 82,93 G | 6,67 | 6,66 | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z17Q | US42217KBF21 | | | 96,54G-6,58G | 96,55 G | 6,07 | 6,06 | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R6KS | US95040QAJ31 | | | 87,24G-7,32G | 87,31 G | 5,53 | 5,52 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RX23 | US95040QAH74 | | | 93,08G-3,13G | 93,14 G | 5,64 | 5,63 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RX6A | US95040QAG91 | | | 98,16G-8,23G | 98,26 G | 6,61 | 6,53 | |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2SBPK | US95040QAK04 | | | 91G-1,04G | 90,89 G | 5,59 | 5,58 | |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KNQ5 | US95040QAM69 | | | 82,36G-2,51G | 82,56 G | 5,66 | 5,66 | |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | | 94,23G-4,32G | 94,18 G | 4,26 | 4,25 |
| Euro | 100.000 | 26.04.26 | 26.04. | A2R1E0 | FR0013417128 | Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) 1%, v. 01.06.21(31), EO-Obl. 2021(21/31) 4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30) | | 93,12G-3,14G | 92,99 G | 2,94 | 2,94 | |
| Euro | 100.000 | 18.01.34 | 18.01. | A3K1DA | FR0014006VH2 | | | 73,11G-3,08G | 72,84 G | 3,73 | 3,73 | |
| Euro | 100.000 | 01.06.31 | 01.06. | A3KRYA | FR0014003S72 | | | 76,54G-6,51G | 76,28 G | 2,61 | 2,61 | |
| Euro | 100.000 | 19.06.30 | 19.06. | A3LJ6F | FR001400ION6 | | | 99,75G-9,8G | 99,5 G | 4,53 | 4,53 | |
| Euro | 1.000 | 15.12.27 | 15.JD | A254QA | DE000A254QA9 | Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S | | 85,77G-5,33G | 85,83 G | 6,71 | 6,71 | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A254QC | DE000A254QC5 | Wepa Hygieneprodukte GmbH Anleihen 6,4009999999999998%, zinsv. v. 15.06.23-14.09.23, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S | | 96,45G-6,68G | 96,25 G | 7,73 | 7,71 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.06.28 | 06.06. | A3LJCN | XS2630465875 | Werfen S.A. Medium - Term Notes 4 5/8%, v. 06.06.23(28), EO-Med.-Term Notes 2023(23/28) | | 99,4G-9,33G | 99,16 G | 4,78 | 4,78 |
| Euro | 100.000 | 28.10.26 | 28.10. | A3KX35 | XS2392462730 | Werfen S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26) | | 88,14G-8,14G | 87,91 G | 1,13 | 1,13 |
| Euro | 1.000 | 21.10.33 | 21.10. | A3KXXE | XS2399154181 | Wesfarmers Ltd. Medium - Term Notes 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 75,31G-5,26G | 75,01 G | 2,51 | 2,51 |
| £ | 1.000 | 31.03.32 | 31.03. | A3LF0G | XS2569776136 | Wessex Water Services Finance PLC Guaranteed Notes 5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32) | | 93,89G-3,58G | 93,7 G | 6,09 | 6,09 |
| A\$ | 100 | 16.10.23 | 16.AO | A0UJTG | AU300WT60390 | Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23) | | 100,36G-0,36G | 100,36 G | 4,37 | 4,29 |
| A\$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26) | | 96,42G-6,42G | 96,33 G | 4,24 | 4,23 |
| A\$ | 100 | 20.07.28 | 20.JJ | A19X4S | AU3SG0001829 | 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28) | | 95,75G-5,72G | 95,6 G | 4,26 | 4,26 |
| A\$ | 100 | 21.10.27 | 21.AO | A182Q7 | AU3SG0001563 | Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27) | | 95,53G-5,54G | 95,42 G | 4,2 | 4,2 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A2R8QL | US958102AP07 | Western Digital Corp. Guaranteed Convertible Notes 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24) | | 96,36G-6,37G | 96,33 G | 3,09 | 3,09 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A19VYA | US958102AM75 | Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26) | | 94,54G-4,21G | 94,55 G | 7,41 | 7,38 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3KZ6R | US958102AQ89 | Western Digital Corp. Registered Notes 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29) | | 77,94G-8,51G | 78,7 G | 7,13 | 7,13 |
| US\$ | 1.000 | 01.02.32 | 01.FA | A3KZW2 | US958102AR62 | Western Digital Corp. Senior Notes 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) | | 72,55G-2,42G | 72,66 G | 7,69 | 7,68 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3LF71 | US958667AE72 | Western Midstream Operating L.P. Registered Notes 6,1500000000000004%, v. 04.04.23(33), DL-Notes 2023(23/33) | | 100,56G-0,65G | 100,77 G | 6,15 | 6,15 |
| US\$ | 1.000 | 17.11.36 | 17.MN | A0LNK5 | US959802AH24 | Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) | | 101,07G-1,32G | 101,38 G | 6,14 | 6,14 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A2SA03 | US959802AY56 | 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 95,32G-5,29G | 95,32 G | 5,97 | 5,97 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A3KMF8 | US959802AZ22 | 1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26) | | 88,94G-9,05G | 89,02 G | 3,02 | 3,02 |
| £ | 1.000 | 30.03.29 | 30.03. | A19FGW | XS1587946911 | Westfield America Management Ltd. Senior Guarateed Medium - Term Notes 2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29) | | 76,83G-6,81G | 76,71 G | 6,76 | 6,76 |
| £ | 1.000 | 04.08.31 | 04.FMAN | A2R5JX | XS2029525693 | Westfield Stratford City Finance No.2 PLC CMB 1,6419999999999999%, v. 29.07.19(31), LS-Notes 2019(19/26.31) | | 85,57G-5,54G | 85,47 G | 3,79 | 3,79 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RRVF | US960386AN02 | Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24) | | 98,06G-8,03G | 98,06 G | 7,76 | 7,66 |
| Euro | 1.000 | 17.07.29 | 17.07. | A2R47N | XS2028104037 | Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29) | | 82,98G-3,09G | 82,72 G | 3,91 | 3,91 |
| A\$ | 100.000 | 21.11.23 | 21.MN | A1HTN6 | AU3CB0216240 | Westpac Banking Corp. ACV 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23) | | 100,03G-0,03G | 100,03 G | 5,2 | 5,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/ Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------------|------------------------|------------------------------|--|-------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 16.03.26 | 16.MJSD | A3K3AX | XS2455983358 | Westpac Banking Corp. FLA 5,2401499999999999%, zinsv. v. 16.03.23-15.06.23, v. 16.03.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) | | 100,76G-0,76G | 100,75 G | 5,02 | 5,01 |
| US\$ | 1.000 | 26.02.24 | 28.FMAN | A2RYB7 | US961214EB57 | Westpac Banking Corp. Floating Rate Notes 6,1944299999999997%, zinsv. v. 26.05.23-27.08.23, v. 26.02.19(24), DL-FLR Notes 2019(24) | | 100,22G-0,22G | 100,11 G | 5,93 | 5,86 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HM1 | XS1615085781 | Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) | | 96,93G-6,92G | 96,9 G | 1,03 | 1,03 |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HM5 | XS1615085864 | 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) | | 83,31G-3,71G | 83,45 G | 3,27 | 3,27 |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UNV | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) | | 95,12G-5,06G | 95,03 G | 1,05 | 1,05 |
| Euro | 1.000 | 14.01.33 | 14.01. | A19UNW | XS1748436356 | 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) | | 81,43G-1,58G | 81,33 G | 3,04 | 3,04 |
| Euro | 1.000 | 02.04.26 | 02.04. | A2R0DA | XS1978200472 | 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) | | 91,52G-1,51G | 91,35 G | 0,82 | 0,82 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZ7 | XS1917808922 | 0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23) | | 98,83G-8,83G | 98,81 G | 1,01 | 1,01 |
| Euro | 1.000 | 22.09.28 | 22.09. | A3KWH1 | XS2388390507 | 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) | | 82,62G-2,6G | 82,4 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.09.36 | 22.09. | A3KWH2 | XS2388390689 | 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) | | 66,27G-6,15G | 65,96 G | 1,13 | 1,13 |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LBMN | XS2558574104 | 3,1059999999999999%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27) | | 97,77G-7,76G | 97,55 G | 3,67 | 3,67 |
| £ | 1.000 | 11.01.28 | 11.JAJ0 | A3LCTX | XS2573686883 | 5,1656599999999999%, zinsv. v. 11.04.23-10.07.23, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28) | | 100G-0,01G | 100,01 G | 5,26 | 5,26 |
| Euro sfrs | 1.000 5.000 | 04.04.25 13.06.30 | 04.04. 13.06. | A3LF5D A3LH82 | XS2606993694 CH1271360385 | 3,4569999999999999%, v. 04.04.23(25), EO-Mortg. Cov. MTN 2023(25) 2,0125000000000002%, v. 13.06.23(30), SF-Mortg. Cov. MTN 2023(30) | | 99,27G-9,28G 101,12G-1,17G | 99,2 G 100,96 G | 3,9 1,83 | 3,89 1,83 |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | 89,38G-9,35G | 89,24 G | 1,95 | 1,95 |
| Euro | 1.000 | 17.10.23 | 17.10. | A193FY | XS1856797300 | 0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23) | | 99,27G-9,27G | 99,24 G | 1,5 | 1,5 |
| Euro | 1.000 | 17.07.28 | 17.07. | A193FZ | XS1856797219 | 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) | | 89,49G-9,67G | 89,51 G | 3,23 | 3,23 |
| Euro sfrs | 1.000 5.000 | 05.09.27 28.11.25 | 05.09. 28.11. | A19NMV A19SC3 | XS1676933853 CH0387879056 | 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) | | 89,67G-9,68G 95,84G-5,9G | 89,6 G 95,83 G | 2,48 0,62 | 2,48 0,62 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 95,56G-5,59G | 95,56 G | 1,3 | 1,3 |
| Euro | 1.000 | 16.01.26 | 16.01. | A3LCYQ | XS2575952853 | 3,7029999999999998%, v. 17.01.23(26), EO-Medium-Term Notes 2023(26) | | 99,17G-9,39G | 99,03 G | 3,96 | 3,95 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LCYR | XS2575952937 | 3,7989999999999999%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30) | | 98,76G-8,78G | 98,53 G | 4,01 | 4,01 |
| US\$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) | | 94,18G-4,21G | 94,27 G | 5,16 | 5,15 |
| US\$ | 1.000 | 19.08.26 | 19.FA | A18452 | US961214DC40 | 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) | | 93,06G-3,09G | 93,18 G | 5,23 | 5,23 |
| US\$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) | | 94,44G-4,55G | 94,51 G | 5,08 | 5,07 |
| US\$ | 1.000 | 25.01.28 | 25.JJ | A19VBN | US961214DW04 | 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) | | 94,22G-4,37G | 94,36 G | 4,86 | 4,86 |
| US\$ | 1.000 | 16.01.30 | 16.JJ | A28R63 | US961214EL30 | 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) | | 88,43G-8,69G | 88,71 G | 4,75 | 4,75 |
| US\$ | 1.000 | 26.02.24 | 26.FA | A2RYB6 | US961214EC31 | 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) | | 98,53G-8,52G | 98,52 G | 6 | 5,93 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A2SAH8 | US961214EH25 | 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) | | 95,44G-5,43G | 95,44 G | 4,87 | 4,87 |
| US\$ | 1.000 | 26.08.25 | 26.FA | A3K5ZR | US961214FA65 | 3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25) | | 97,13G-7,18G | 97,19 G | 5,25 | 5,24 |
| US\$ | 1.000 | 26.08.27 | 26.FA | A3K5ZT | US961214FC22 | 4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27) | | 97,01G-7,37G | 97,38 G | 4,82 | 4,81 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A3KRX2 | US961214ER00 | 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) | | 89,34G-9,39G | 89,36 G | 2,57 | 2,57 |
| US\$ | 1.000 | 03.06.31 | 03.JD | A3KRX3 | US961214ET65 | 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) | | 83,44G-3,61G | 83,64 G | 4,72 | 4,72 |
| US\$ | 1.000 | 20.11.28 | 20.MN | A3KYX5 | US961214EW94 | 1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28) | | 85,95G-6,03G | 86,01 G | 4,52 | 4,52 |
| US\$ | 1.000 | 18.11.27 | 18.MN | A3LBC7 | US961214FK48 | 5,4569999999999999%, v. 18.11.22(27), DL-Notes 2022(27) | | 101,59G-1,58G | 101,58 G | 5,11 | 5,1 |
| US\$ | 1.000 | 18.10.24 | 18.AO | A3LBC8 | US961214FH19 | 5,3499999999999996%, v. 18.11.22(24), DL-Notes 2022(24) | | 99,52G-9,51G | 99,49 G | 5,84 | 5,82 |
| US\$ | 1.000 | 24.07.39 | 24.JJ | A2R5EV | US961214EG45 | Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39) | | (exA)-82,18G-2,33G | 82,72 G | 6,27 | 6,27 |
| A\$ Euro | 100.000 1.000 | 27.08.29 13.05.31 | 27.FMAN 13.05. | A2R65J A3KQXY | AU3FN0049672 XS2342206591 | Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 5,9337%, zinsv. v. 29.05.23-27.08.23, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29) 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 100,31G-0,3G 87,95G-7,94G | 100,29 G 87,83 G | 6 1,74 | 6 1,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.11.31 | 23.MN | A189GK | US961214DF70 | Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) | | 92,78G-3,09G | 92,84 G | 5,43 | 5,43 |
| US\$ | 1.000 | 15.11.35 | 15.MN | A2844Y | US961214EP44 | 2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) | | 76,99G-7,05G | 77,13 G | 5,29 | 5,28 |
| US\$ | 1.000 | 04.02.30 | 04.FA | A28S01 | US961214EM13 | 2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30) | | 93,75G-3,69G | 93,83 G | 4,04 | 4,04 |
| US\$ | 1.000 | 24.07.34 | 24.JJ | A2R5J1 | US961214EF61 | 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) | | (exA)-87,62G-7,96G | 87,63 G | 5,67 | 5,67 |
| US\$ | 1.000 | 18.11.36 | 18.MN | A3KYZS | US961214EX77 | 3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36) | | 76,72G-6,9G | 76,67 G | 5,56 | 5,56 |
| US\$ | 1.000 | 16.11.40 | 16.MN | A2844Z | US961214EQ27 | Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40) | | 66,18G-6,41G | 66,66 G | 6,24 | 6,23 |
| US\$ | 1.000 | 18.11.41 | 18.MN | A3KXY6 | US961214EY50 | 3,133%, v. 18.11.21(41), DL-Notes 2021(41) | | 67,01G-7,07G | 67,16 G | 6,25 | 6,25 |
| US\$ | 1.000 | endlos | 21.MS | A19PD3 | US96122UAA25 | Westpac Banking Corp. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.) | | 88,48G-8,51G | 88,5 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHY | XS1936779245 | Westpac Securities NZ Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24) | | 98,38G-8,45G | 98,43 G | 1,01 | 1,01 |
| Euro | 1.000 | 08.06.28 | 08.06. | A3KRYN | XS2348324414 | 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28) | | 83,77G-3,78G | 83,56 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.04.28 | 20.04. | A3LFGJ | XS2597905905 | 3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28) | | 100,33G-0,41G | 100,12 G | 3,65 | 3,65 |
| Euro | 1.000 | 25.06.24 | 25.06. | A2R36R | XS2016070430 | Westpac Securities NZ Ltd. Medium - Term Notes 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) | | 96,6G-6,55G | 96,57 G | 0,62 | 0,62 |
| Euro | 1.000 | 24.03.26 | 24.03. | A3K2MM | XS2448001813 | 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26) | | 92,39G-2,41G | 92,25 G | 2,37 | 2,37 |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTV5 | XS2362968906 | 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) | | 85,26G-5,28G | 85,13 G | 0,23 | 0,23 |
| Euro | 1.000 | 14.12.26 | 14.12. | A3KZW1 | XS2421006201 | 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26) | | 88,49G-8,48G | 88,3 G | 0,96 | 0,96 |
| US\$ | 1.000 | 19.10.23 | 19.AO | A19ZH8 | XS1807202350 | Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23) | | 99,77G-9,78G | 99,79 G | 6,4 | 6,25 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VHK | US962166BY91 | Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30) | | 92,41G-2,41G | 92,36 G | 5,43 | 5,43 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2RYKV | US962166BX19 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 92,61G-2,87G | 92,76 G | 5,42 | 5,41 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A1813H | US963320AV88 | Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) | | 83,34G-3,32G | 83,55 G | 5,91 | 5,91 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1VEW9 | US963320AR76 | 4%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 99,01G-8,98G | 98,93 G | 5,84 | 5,77 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A1VG8U | US963320AT33 | 3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25) | | 96,67G-6,89G | 96,81 G | 5,65 | 5,63 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28W3P | US963320AX45 | 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 83,04G-3,52G | 83,49 G | 5,91 | 5,91 |
| US\$ | 1.000 | 26.02.29 | 26.FA | A2RYJW | US963320AW61 | 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) | | 95,47G-7,58G | 95,41 G | 5,32 | 5,32 |
| US\$ | 1.000 | 14.05.32 | 14.MN | A3K48P | US963320AZ92 | 4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32) | | 95,89G-6,15G | 96,12 G | 5,32 | 5,32 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LEKA | US963320BA33 | 5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33) | | 100,19G-0,43G | 100,24 G | 5,52 | 5,51 |
| Euro | 1.000 | 20.02.28 | 20.02. | A28T07 | XS2115092954 | Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28) | | 86,16G-6,14G | 86 G | 1,16 | 1,16 |
| Euro | 1.000 | 02.11.26 | 02.11. | A188QK | XS1514149159 | Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) | | 91,67G-1,64G | 91,51 G | 2,7 | 2,7 |
| Euro | 1.000 | 09.11.27 | 09.11. | A19R3K | XS1716616179 | 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 89,11G-9,18G | 88,97 G | 2,45 | 2,45 |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27) | | 97,1G-7,97G | 97,1 G | 4,09 | 4,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|------------------------------|--|---|--------------------------------------|--------------------------------------|--|--|------------------------------|---|---|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 100.000 | 02.05.24 04.06.25 | 02.05. 04.06. | A19Z04 A28XZ9 | AT0000A20F93 AT0000A2GLA0 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) 2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25) | | 99,07-8G 96,57G-6,59G | 98,3 G 96,5 G | 4,06 4,71 | 4,06 4,7 |
| US\$ US\$ | 1.000 1.000 | 15.05.24 15.06.27 | 15.MN 15.JD | A19HQ0 A3K5PM | US970648AF88 US970648AL56 | Willis North America Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24) 4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27) | | 97,36G-7,5G 96,52G-6,48G | 97,47 G 96,56 G | 6,96 5,75 | 6,92 5,75 |
| Euro Euro | 100.000 100.000 | endlos endlos | 20.01. 20.07. | A287SY A287SZ | XS2286041947 XS2286041517 | Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.) | | 78,93G-8,95G 85,97G-6G | 78,94 G 85,98 G | | |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 25.09.23 25.09.25 25.09.28 25.09.31 | 25.09. 25.09. 25.09. 25.09. | A2R75A A2R75B A2R75C A2R75D | XS2054209320 XS2054209833 XS2054210252 XS2055079904 | Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) | | 99,31G-9,32G 92,29G-2,27G 83,75G-3,36G 78,86G-9,22G | 99,3 G 92,18 G 83,74 G 78,26 G | 0,91 1,81 3,15 4,52 | 0,91 1,81 3,15 4,52 |
| sfrs | 5.000 | 20.03.28 | 20.03. | A2RYT0 | CH0465044649 | Winterthur, Stadt Anleihen 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28) | | 92,28G-2,5G | 92,28 G | 0,22 | 0,22 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 14,23G-3,38G | 14 G | 7,24 | 7,24 |
| Euro Euro Euro | 1.000 100.000 100.000 | 15.04.24 07.05.27 26.01.33 | 15.04. 07.05. 26.01. | A1R013 A2GSR4 A3SJTZ | DE000A1R0139 DE000A2GSR47 DE000A3SJTZ2 | Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) 2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033) | | 98,55G-8,55G 88,59G-8,57G 96,36G-6,36G | 98,52 G 88,38 G 96,02 G | 3,53 0,02 3,07 | 3,53 0,02 3,07 |
| US\$ US\$ | 1.000 1.000 | 01.04.50 01.04.33 | 01.AO 01.AO | A28VMV A3LF00 | US976826BN62 US976826BR76 | Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50) 4,9500000000000002%, v. 30.03.23(33), DL-Debentures 2023(23/33) | | 68,83G-8,83G 98,43G-8,64G | 68,83 G 98,54 G | 6,1 5,19 | 6,1 5,19 |
| US\$ | 1 | endlos | | A0KRKX | GB00B15KXY63 | WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX | | 19,024G-9,006G-9,021G- 9,164G-9,216G-9,49G- 9,385G-9,494G-9,498G- 9,767G-9,673G-9,596G- 9,487G-9,376G-9,404G 5,989G-5,987G-5,963G- 5,9905G-5,9865G-5,986G- 5,9785G-5,98G-5,9855G- 6,0295G-6,0565G-5,994G- 5,967G-5,9795G-5,986G 25,306G-5,292G-5,292G- 5,494G-5,534G-5,67G- 5,61G-5,58G-5,584G- 5,644G-5,792G-5,766G- 5,798G-5,766G-5,78G | 19,057 G | | |
| US\$ | 1 | endlos | | A0KRKZ | GB00B15KY096 | Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX | | 5,989G-5,987G-5,963G- 5,9905G-5,9865G-5,986G- 5,9785G-5,98G-5,9855G- 6,0295G-6,0565G-5,994G- 5,967G-5,9795G-5,986G 25,306G-5,292G-5,292G- 5,494G-5,534G-5,67G- 5,61G-5,58G-5,584G- 5,644G-5,792G-5,766G- 5,798G-5,766G-5,78G | 5,997 G | | |
| US\$ | 1 | endlos | | A0SVXT | JE00B24DMC49 | Null-Kupon, ZT07/Und.DJUBS Commodity Idx. | | 25,306G-5,292G-5,292G- 5,494G-5,534G-5,67G- 5,61G-5,58G-5,584G- 5,644G-5,792G-5,766G- 5,798G-5,766G-5,78G | 25,28 G | | |
| US\$ | 1 | endlos | | A0SVXU | JE00B24DMD55 | Null-Kupon, ZT07/Und.DJUBS Energy S.Idx | | 25,406G-5,388G-5,46G- 5,632G-5,656G-5,872G- 5,77G-5,794G-5,834G- 5,996G-6,102G-6,244G- 6,218G-6,168G-6,216G | 25,57 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A0SVXX | JE00B24DMJ18 | WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX | | 18,973G-8,967G-8,955G-9,053G-9,035G-9,049G-9,085G-9,063G-9,135G-9,137G-9,333G-9,298G-9,303G-9,271G-9,271G | 18,988 G | | |
| US\$ | 1 | endlos | | A0SVXY | JE00B24DMK23 | Null-Kupon, ZT07/Und.UBS Agricult.S.IDX | | 11,863G-1,86G-1,873G-1,975G-2,039G-2,129G-2,087G-2,037G-2,041G-2,049G-2,159G-2,159G-2,212G-2,066G-2,066G | 11,759 G | | |
| US\$ | 1 | endlos | | A1N49N | JE00B78CP782 | Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD | | 51,375G-1,305G-1,19G-1,535G-1,6G-2,045G-1,82G-1,845G-1,855G-2,125G-2,495G-4,23G-4,075G-3,91G-4,045G | 52,39 G | | |
| US\$ | 1 | endlos | | A1RX1N | JE00B6SV8B36 | Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX | | 10,87G-0,863G-0,895G-0,959G-0,963G-1,021G-0,997G-1,005G-1,017G-1,039G-1,081G-1,056G-1,067G-1,067G-1,067G | 10,883 G | | |
| US\$ | 1 | endlos | | A3G4JY | JE00BNG8LN89 | Null-Kupon, ETC 23(unl.) California Carbon | | 29,616G-9,61G-9,702G-9,822G-9,682G-9,812G-9,712G-9,772G-9,864G-9,804G-9,732G-9,71G-9,744G-9,716G-9,742G | 29,662 G | | |
| Euro | 1 | endlos | | A1N3G0 | JE00B7305Z55 | WisdomTree Hedged Commodity Securities Ltd. Zertifikate Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude | | 4,943G-4,94G-4,9604G-4,9742G-4,9838G-5,0265G-5,0135G-5,011G-5,023G-5,0445G-5,0755G-5,115G-5,105G-5,093G-5,1G | 4,981 G | | |
| Euro | 1 | endlos | | A1NZLC | JE00B44F1611 | Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr. | | 2,417G-2,416G-2,4146G-2,4226G-2,4304G-2,4518G-2,4454G-2,4454G-2,4518G-2,4642G-2,4852G-2,4938G-2,4888G-2,481G-2,4848G | 2,423 G | | |
| Euro | 1 | endlos | | A1NZLE | JE00B6XF0923 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas | | 0,6015G-0,6015G-0,605G-0,6093G-0,6085G-0,6105G-0,6102G-0,6111G-0,6053G-0,6049G-0,6021G-0,5995G-0,6035G-0,6005G-0,6035G | 0,605 G | | |
| US\$ | 1 | endlos | | A3GK GK | GB00BJYDH287 | WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, ETP 19(unlim.) Bitcoin | | 6,4495G-6,446G-6,4475G-6,4825G-6,468G-6,3785G-6,3605G-6,3435G-6,3555G-6,333G-6,339G-6,331G-6,3195G-6,3365G-6,3465G | 6,47 G | | |
| US\$ | 1 | endlos | | A3GQ45 | GB00BJYDH394 | Null-Kupon, ETP 21(unlim.) Ethereum | | 16,414G-6,406G-6,414G-6,522G-6,479G-6,315G-6,283G-6,297G-6,334G-6,3G-6,278G-6,26G-6,257G-6,318G-6,338G | 16,638 G | | |
| US\$ | 1 | endlos | | A3GUN9 | GB00BMTP1733 | Null-Kupon, Crypto Mega Cap ETP 21(unl.) | | 4,2256G-4,2238G-4,2356G-4,2606G-4,25G-4,1994G-4,1922G-4,1864G-4,2G-4,1826G-4,1796G-4,1654G-4,1596G-4,1696G-4,1766G | 4,256 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3GUPA | GB00BMTP1626 | WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, Crypto Market ETP 21(unl.) | | 2,989G-2,9874G-2,9972G-3,015G-3,0074G-2,9624G-2,9586G-2,9524G-2,9584G-2,9496G-2,9466G-2,941G-2,9364G-2,9444G-2,949G | 3,023 G | | |
| US\$ | 1 | endlos | | A3GUPB | GB00BMTP1519 | Null-Kupon, Crypto Altcoins ETP 21(unl.) | | 1,1746G-1,1732G-1,1808G-1,189G-1,1848G-1,1557G-1,1558G-1,153G-1,155G-1,1514G-1,1458G-1,1368G-1,1372G-1,1437G-1,1406G | 1,207 G | | |
| US\$ | 1 | endlos | | A3GX34 | GB00BNGJ9J32 | Null-Kupon, ETP 22(unlim.) Cardano | | 3,4402G-3,436G-3,4588G-3,4904G-3,4746G-3,4062G-3,409G-3,4066G-3,4052G-3,4052G-3,3742G-3,3554G-3,3642G-3,3884G-3,3748G | 3,465 G | | |
| US\$ | 1 | endlos | | A3GX35 | GB00BNGJ9G01 | Null-Kupon, ETP 22(unlim.) Solana | | 2,735G-2,7324G-2,7562G-2,7816G-2,7732G-2,678G-2,6834G-2,6684G-2,6742G-2,6564G-2,6454G-2,63G-2,6254G-2,6448G-2,6442G | 2,905 G | | |
| US\$ | 1 | endlos | | A3GX36 | GB00BNGJ9H18 | Null-Kupon, ETP 22(unlim.) Polkadot | | 2,7238G-2,7202G-2,7454G-2,7408G-2,7362G-2,6782G-2,679G-2,6796G-2,6744G-2,668G-2,6682G-2,676G-2,6942G-2,6918G-2,686G | 2,809 G | | |
| US\$ | 1 | endlos | | A0N6XJ | JE00B1VS3333 | WisdomTree Metal Securities Ltd. Zertifikate Null-Kupon, Physical Silver ETC 07(unl.) | | 20,328G-0,338G-0,456G-0,438G-0,448G-0,498G-0,504G-0,462G-0,366G-0,314G-0,364G-0,326G-0,286G-0,266G-0,254G | 20,404 G | | |
| US\$ | 1 | endlos | | A0N6XK | JE00B1VS3770 | Null-Kupon, Physical Gold ETC 07 (unl.) | | 164,92G-4,83G-5,62G-6,3G-6,2G-6,45G-6,26G-6,32G-6,46G-6,04G-5,98G-5,82G-5,83G-5,54G-5,53G | 165,39 G | | |
| US\$ | 1 | endlos | | A1DCTK | JE00B588CD74 | Null-Kupon, Physical Swiss Gold ETC09(unl) | | 168,73G-8,64G-9,39G-70,13G-0,04G-0,28G-0,09G-0,16G-0,28G-69,82G-9,8G-9,65G-9,68G-9,43G-9,4G | 169,2 G | | |
| Euro | 1 | 30.11.62 | | A3GPDV | XS2284324667 | WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.02.21(62), Energy Enhanced ETP21(21/62) | I | 36,798G-6,786G-6,836G-6,886G-6,984G-7,27G-7,2G-7,164G-7,198G-7,446G-7,526G-7,576G-7,568G-7,508G-7,546G | 36,768 G | | |
| Euro | 1.000 | 19.01.24 | 19.01. | A287WB | XS2288097483 | Wizz Air Finance Company B.V. Medium - Term Notes 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26) | | 97,88G-7,87G | 97,89 G | 2,74 | 2,74 |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K06J | XS2433361719 | | | 87,42G-7,27G | 87,2 G | 2,28 | 2,28 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28Y2R | XS2193974701 | WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S | | 89,815G-9,815G | 89,845 G | 5,16 | 5,16 |
| Euro | 1.000 | 22.03.27 | 22.03. | A19EXZ | XS1575992596 | Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) | | 93G-2,95G | 92,94 G | 3,21 | 3,21 |
| Euro | 1.000 | 13.05.24 | 13.05. | A1ZH6B | XS1067329570 | | | 98,86G-8,92G | 98,98 G | 3,89 | 3,88 |
| Euro | 1.000 | 03.07.30 | 03.07. | A28ZEH | XS2198580271 | | | 83,03G-2,85G | 82,66 G | 1,81 | 1,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 23.09.26 | 23.09. | A3K9MX | XS2530756191 | Wolters Kluwer N.V. Senior Notes 3%, v. 23.09.22(26), EO-Notes 2022(22/26) | | 98,12G-8,2G | 98,1 | G | 3,61 | 3,61 |
| Euro | 1.000 | 30.03.28 | 30.03. | A3KN0P | XS2324836878 | 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) | | 86,54G-6,42G | 86,26 | G | 0,58 | 0,58 |
| Euro | 1.000 | 03.04.31 | 03.04. | A3LF0S | XS2592516210 | 3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31) | | 100,18G-0,1G | 100,12 | G | 3,73 | 3,73 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19N4A | USQ98229AM12 | Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S | | 92,3G-2,24G | 92,33 | G | 5,7 | 5,69 |
| US\$ | 1.000 | 04.03.29 | 04.MS | A2RYP0 | USQ98229AN94 | 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S | | 94,57G-4,7G | 94,74 | G | 5,69 | 5,69 |
| A\$ | 10.000 | 20.05.25 | 20.MN | A28XN5 | AU3CB0272219 | Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) | | 94,45G-4,44G | 94,39 | G | 3,9 | 3,9 |
| A\$ | 10.000 | 20.05.30 | 20.MN | A28XN6 | AU3CB0272227 | 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) | | 83,52G-3,64G | 83,49 | G | 5,81 | 5,81 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KV9S | XS2384274440 | 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 83,35G-3,24G | 83,11 | G | 0,9 | 0,9 |
| A\$ | 10.000 | 23.04.24 | 23.AO | A2R057 | AU3CB0262533 | Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24) | | 98,44G-8,44G | 98,42 | G | 5,08 | 5,04 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A3K35Q | US98138HAH49 | Workday Inc. Notes 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29) | | 93,17G-3,27G | 93,17 | G | 5,14 | 5,14 |
| US\$ | 1.000 | 01.04.32 | 01.AO | A3K35R | US98138HAJ05 | 3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32) | | 89,83G-90,03G | 90,09 | G | 5,31 | 5,31 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A3K36C | US98138HAG65 | 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27) | | 94,75G-5,05G | 94,83 | G | 5,05 | 5,04 |
| Euro | 100.000 | 13.09.24 | 13.09. | A19N0X | FR0013281946 | Worldline S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) | | 97,15G-7,16G | 97,12 | G | 3,3 | 3,3 |
| Euro | 100.000 | 30.06.27 | 30.06. | A28ZAG | FR0013521564 | 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) | | 89,6G-9,69G | 89,54 | G | 1,95 | 1,95 |
| Euro | 100.000 | 18.09.24 | 18.09. | A2R7X1 | FR0013448032 | 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24) | | 95,43G-5,42G | 95,36 | G | 0,52 | 0,52 |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR45 | XS2351032227 | Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26) | | 89,67G-9,76G | 89,57 | G | 1,95 | 1,95 |
| Euro | 1.000 | 15.01.30 | 15.JJ | A3KZ80 | XS2417092132 | WP/AP Telecom Holdings III B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S | | 83,25G-3,26G | 83 | G | 9,17 | 9,15 |
| Euro | 1.000 | 15.01.29 | 15.JJ | A3KZTW | XS2417090789 | WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S | | 87,84G-7,89G | 87,68 | G | 6,51 | 6,5 |
| Euro | 1.000 | 19.07.24 | 19.07. | A19BX4 | XS1533928971 | WPC Eurobond B.V. Guaranteed Registered Notes 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24) | | 97,17G-7,17G | 97,17 | G | 4,63 | 4,63 |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 92,02G-2,06G | 91,87 | G | 4,49 | 4,48 |
| Euro | 1.000 | 15.04.28 | 15.04. | A2R7TD | XS2052968596 | WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) | | 86,12G-6,17G | 85,85 | G | 3,12 | 3,12 |
| Euro | 1.000 | 09.04.26 | 09.04. | A2RSR1 | XS1843459600 | 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 94,08G-4,14G | 93,95 | G | 4,6 | 4,59 |
| Euro | 1.000 | 20.11.23 | 20.11. | A1HTMQ | XS0995643003 | WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23) | | 99,57G-9,58G | 99,59 | G | 4,32 | 4,26 |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3T | XS1794084068 | WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25) | | 95,75G-5,77G | 95,68 | G | 2,86 | 2,86 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XE3 | XS2176605132 | WPP Finance 2017 Medium - Term Notes 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32) | | 83,18G-3,14G | 82,98 | G | 6,3 | 6,29 |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 86,48G-6,47G | 86,22 | G | 3,73 | 3,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP0V | XS1112013666 | WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 94,84G-4,84G | 94,72 G | 4,02 | 4,02 |
| Euro | 1.000 | 19.05.27 | 19.05. | A28XE2 | XS2176562812 | 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 94,44G-4,4G | 94,26 G | 3,98 | 3,98 |
| Euro | 1.000 | 30.05.28 | 30.05. | A3LH57 | XS2626022573 | 4 1/8%, v. 30.05.23(28), EO-Medium-Term Nts 2023(23/28) | | 100,22G-0,17G | 99,98 G | 4,08 | 4,08 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A2R2L1 | US92940PAE43 | WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) | | 93,34G-3,27G | 93,28 G | 5,57 | 5,57 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A2R2L2 | US92940PAF18 | 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) | | 91,48G-1,69G | 91,69 G | 5,47 | 5,46 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A2RWYF | US92940PAB04 | 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) | | 96,98G-6,91G | 96,97 G | 6,02 | 6 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RWYG | US92940PAD69 | 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29) | | 96,81G-6,75G | 96,72 G | 5,66 | 5,65 |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 95,2G-5,15G | 95,15 G | 2,1 | 2,1 |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 89,16G-9,27G | 89 G | 1,67 | 1,67 |
| Euro | 1.000 | 23.08.30 | 23.08. | A3K5DY | XS2480515662 | 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30) | | 90,69G-0,68G | 90,43 G | 3,64 | 3,64 |
| sfrs | 5.000 | 16.11.26 | 16.11. | A3LAYA | CH1206367604 | Würth Finance International B.V. Obligations 2,1000000000000001%, v. 16.11.22(26), SF-Obl. 2022(26) | | 100,52G-0,43G | 100,4 G | 1,96 | 1,96 |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 100,54G-0,99G | 101,25 G | 5,17 | 5,17 |
| Euro | 100.000 | 10.09.41 | 10.09. | A3E5VS | XS2378468420 | Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41) | | 70,77G-0,76G | 70,72 G | 4,52 | 4,52 |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) | R 4 | 92,78G-2,92G | 92,66 G | 1,07 | 1,07 |
| Euro | 100.000 | 20.10.27 | 20.10. | WBP0A7 | DE000WBP0A79 | 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) | R 8 | 86,74G-7,08G | 86,86 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.29 | 19.10. | WBP0BB | DE000WBP0BB8 | 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29) | S 12 | 82,79G-2,82G | 82,54 G | 0,3 | 0,3 |
| Euro | 100.000 | 22.02.30 | 22.02. | WBP0BJ | DE000WBP0BJ1 | Wüstenrot Bausparkasse AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30) | S 19 | 98,96G-9,29G | 98,97 G | 3,24 | 3,24 |
| sfrs | 5.000 | 29.09.33 | 29.09. | A3KVYT | CH1131931318 | WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33) | | 83,67G-3,53G | 82,45 G | 0,48 | 0,48 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A189ZS | US98389BAU44 | Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) | | 93,67G-3,83G | 93,67 G | 5,46 | 5,45 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | 4%, v. 25.06.18(28), DL-Notes 2018(18/28) | | 94,65G-4,73G | 94,65 G | 5,3 | 5,3 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28VLU | US98389BAY65 | 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 89,41G-9,42G | 89,46 G | 5,33 | 5,33 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2R90U | US98389BAW00 | 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 85,88G-6,01G | 86,06 G | 5,28 | 5,28 |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2R90V | US98389BAX82 | 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 72,74G-3,06G | 73,47 G | 5,51 | 5,51 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K489 | US98388MAD92 | 4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32) | | 94,84G-4,82G | 94,9 G | 5,41 | 5,41 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3KYLf | US98388MAB37 | Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27) | | 88,13G-8,08G | 88,1 G | 3,95 | 3,95 |
| US\$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | Xerox Corp. Registered Notes 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) | | 74,75G-6G | 76 G | 9,94 | 9,93 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFJG | US984121CJ06 | 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) | | 97,37G-7,35G | 97,33 G | 7,38 | 7,33 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 66,5G-7,85G | 67,58 G | 9,63 | 9,62 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A28021 | USU98401AA75 | Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S | | 95,87G-5,92G | 95,86 G | 7,3 | 7,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WMU | USY77108AA93 | Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S | | 81,61G-1,74G | 81,83 | G | 6,9 | 6,9 |
| US\$ | 1.000 | 14.07.31 | 14.JJ | A3KTZP | USY77108AD33 | 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S | | 75,85G-6,11G | 76,21 | G | 6,93 | 6,93 |
| US\$ | 1.000 | 14.07.51 | 14.JJ | A3KTZQ | USY77108AF80 | 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S | | 60,15G-59,84G | 60,17 | G | 7,72 | 7,72 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A19JB8 | US983919AJ06 | Xilinx Inc. Registered Notes 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24) | | 97,72G-7,72G | 97,68 | G | 5,82 | 5,8 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XH5 | US983919AK78 | 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 86,19G-6,68G | 86,51 | G | 4,72 | 4,72 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A187BV | US98419MAJ99 | Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26) | | 93,58G-3,66G | 93,59 | G | 5,47 | 5,46 |
| Euro | 1.000 | 08.05.24 | 08.05. | A2R1UG | XS1991186500 | Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 96,86G-6,9G | 96,9 | G | 0,26 | 0,26 |
| £ | 1.000 | 18.01.27 | 18.JAJO | A3K07A | XS2432612526 | 4,7441899999999997%, zinsv. v. 18.04.23-17.07.23, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27) | | 98,93G-8,94G | 98,94 | G | 5,18 | 5,17 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3KYZV | XS2406578059 | 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 82,82G-2,91G | 82,68 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.09.25 | 21.09. | A282HW | XS2231267829 | Yorkshire Building Society Medium - Term Notes 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 92,92G-2,92G | 92,8 | G | 1,34 | 1,34 |
| Euro | 1.000 | 01.07.28 | 01.07. | A3KS48 | XS2358471246 | 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28) | | 83,44G-3,42G | 83,22 | G | 1,2 | 1,2 |
| £ | 1.000 | 31.10.44 | 30.A31O | A1ZRJV | XS1131276864 | Yorkshire Housing Finance PLC Bonds 4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44) | | 79,71G-9,48G | 79,53 | G | 5,9 | 5,9 |
| £ | 1.000 | 18.04.41 | 18.04. | A2R022 | XS1984257029 | Yorkshire Water Finance PLC Medium - Term Notes 2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41) | S s | 64,32G-4,14G | 64,12 | G | 6,12 | 6,12 |
| £ | 1.000 | 28.04.30 | 28.04. | A3LES7 | XS2591021113 | 5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30) | | 94,72G-4,63G | 94,55 | G | 6,24 | 6,24 |
| £ | 1.000 | 28.04.35 | 28.04. | A3LES9 | XS2591021972 | 5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35) | | 94,01G-3,82G | 93,74 | G | 6,25 | 6,25 |
| US\$ | 1.000 | 21.07.27 | 21.JJ | A19L1Z | USP989MJBL47 | YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S | | 80,7G-0,7G | 80,7 | G | 13,79 | 13,8 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S | | 68,91G-9G | 68,88 | G | 10,84 | 10,83 |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z0T6 | USP989MJBE04 | 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S | | 92,6G-3,27G | 93,07 | G | 12,78 | 12,78 |
| US\$ | 1.000 | 04.04.24(22) | 04.AO | A1ZGFR | USP989MJAY76 | 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S | | 94,25G-6,61G | 95,15 | G | 14,52 | 14,22 |
| US\$ | 1.000 | 27.06.29 | 27.JD | A2R4DR | USP989MJBP50 | 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S | | 86,14G-5,99G | 86,13 | G | 12,21 | 12,21 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282G1 | US988498AN16 | Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) | | 83,75G-4,58G | 84,37 | G | 6,28 | 6,28 |
| US\$ | 1.000 | 31.01.32 | 01.AO | A3KNQ4 | US988498AP63 | 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32) | | 90,74G-0,74G | 90,78 | G | 6,12 | 6,12 |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | ZBpadoslovensk energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 87,49G-90,02G | 89,69 | G | 3,86 | 3,86 |
| Euro | 1.000 | 05.05.26 | 05.05. | A3H3JC | DE000A3H3JC5 | Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026) | | 96,5G-6,75G | 96,5 | G | 6,3 | 6,29 |
| Euro | 100.000 | 23.10.23 | 23.10. | A2R9EL | XS2010040124 | ZF Europe Finance B.V. Guaranteed Notes 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) | | 99,09G-9,13G | 99,09 | G | 2,5 | 2,5 |
| Euro | 100.000 | 23.10.27 | 23.10. | A2R9EN | XS2010039977 | 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) | | 89,21G-9,23G | 89,23 | G | 5,41 | 5,4 |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 85,7G-5,8G | 85,86 | G | 5,77 | 5,77 |
| Euro | 100.000 | 21.09.25 | 21.09. | A289EU | XS2231715322 | ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) | | 94,84G-5,03G | 94,95 | G | 5,51 | 5,5 |
| Euro | 100.000 | 21.09.28 | 21.09. | A289EV | XS2231331260 | 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) | | 90,94G-0,97G | 91,33 | G | 5,83 | 5,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 03.08.26 | 03.08. | A30V8W | XS2582404724 | ZF Finance GmbH Medium - Term Notes 5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026) | | 101,14G-1,32G | 101,24 G | 5,26 | 5,26 |
| Euro | 100.000 | 06.05.27 | 06.05. | A3E5KP | XS2338564870 | 2%, v. 06.05.21(27), MTN v.2021(2021/2027) | | 88,51G-8,51G | 88,54 G | 4,5 | 4,5 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) | | 90,7G-1,01G | 91,01 G | 5,41 | 5,4 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3MP6J | XS2399851901 | 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) | | 85,94G-5,81G | 86,06 G | 5,21 | 5,21 |
| US\$ | 1.000 | 29.04.25 | 29.AO | A1Z0X8 | USU98737AC03 | ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S | | 96,97G-7G | 96,95 G | 6,69 | 6,66 |
| Euro | 1.000 | 15.01.30 | 15.AO | A2R9LT | XS2069016165 | Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S | | 82,59G-2,71G | 82,66 G | 6,25 | 6,24 |
| Euro | 1.000 | 28.02.30 | 15.JJ | A28TG4 | XS2116386132 | Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S | | 74,99G-5,78G | 75,26 G | 8,37 | 8,36 |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | Zimmer Biomet Holdings Inc. Registered Notes 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) | | 95,07G-5,1G | 94,98 G | 4 | 3,99 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1ZYN2 | US98956PAF99 | 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) | | 96,11G-6,39G | 96,21 G | 5,92 | 5,9 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1ZYN3 | US98956PAH55 | 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) | | 84,52G-4,34G | 84,55 G | 5,79 | 5,79 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A288UU | US98956PAS11 | 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) | | 93,84G-3,93G | 93,88 G | 5,8 | 5,79 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2SADH | XS2079105891 | 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) | | 89,02G-8,97G | 88,84 G | 2,59 | 2,59 |
| US\$ | 1.000 | 24.11.31 | 24.MN | A3KY95 | US98956PAV40 | 2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31) | | 82,71G-3,29G | 83,3 G | 5,15 | 5,15 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A3K011 | USU9895LAA71 | ZipRecruiter Inc. Registered Notes 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S | | 84,54G-4,71G | 84,88 G | 8,24 | 8,23 |
| Euro | 1 | 09.06.28(19) | 11.MJSD | A3LJE8 | NO0012928185 | Ziton A/S Floating Rate Bonds 12,959%, zinsv. v. 09.06.23-10.09.23, v. 09.06.23(28), EO-FLR Bonds 2023(23/28) | | 98G-8G | 98 G | 14,22 | 14,21 |
| US\$ | 1.000 | 20.08.28 | 20.FA | A194X4 | US98978VAN38 | Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) | | 95,95G-6,25G | 96,17 G | 4,8 | 4,8 |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYU | US98978VAL71 | 3%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 93,23G-3,28G | 93,31 G | 4,87 | 4,87 |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYV | US98978VAMS4 | 3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 81,63G-1,47G | 81,66 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XA1 | US98978VAS25 | 2%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 83,22G-3,2G | 83,16 G | 4,79 | 4,79 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28XA2 | US98978VAT08 | 3%, v. 12.05.20(50), DL-Notes 2020(20/50) | | 68,68G-8,44G | 68,72 G | 5,26 | 5,26 |
| US\$ | 1.000 | 14.11.25 | 14.MN | A3LBCM | US98978VAU70 | 5,4000000000000004%, v. 16.11.22(25), DL-Notes 2022(22/25) | | 100,28G-0,31G | 100,07 G | 5,32 | 5,31 |
| US\$ | 1.000 | 16.11.32 | 16.MN | A3LBCN | US98978VAV53 | 5,5999999999999996%, v. 16.11.22(32), DL-Notes 2022(22/32) | | 104,04G-3,96G | 104,13 G | 5,12 | 5,12 |
| sfrs | 5.000 | 02.10.25 | 02.10. | A2R84G | CH0494734426 | Zug Estates Holding AG Anleihen 0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25) | | 94,86G-4,73G | 94,52 G | 0,21 | 0,21 |
| sfrs | 5.000 | 17.04.29 | 17.04. | A3K27F | CH1148728194 | 0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29) | | 90,76G-0,94G | 90,76 G | 1,65 | 1,65 |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189Q4 | CH0347366038 | Zuger Kantonalbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) | | 93,94G-3,97G | 93,83 G | 0,8 | 0,8 |
| sfrs | 5.000 | 14.10.31 | 14.10. | A282DW | CH0570347341 | 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) | | 86,96G-6,84G | 86,65 G | 0,23 | 0,23 |
| sfrs | 5.000 | 03.12.29 | 03.12. | A2SAQY | CH0510906891 | 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) | | 89,9G-9,9G | 89,76 G | 0,28 | 0,28 |
| sfrs | 5.000 | 31.01.30 | 31.01. | A3K05Z | CH1158693296 | 0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30) | | 90,49G-0,46G | 90,24 G | 0,66 | 0,66 |
| sfrs | 5.000 | 02.06.28 | 02.06. | A3K5XM | CH1188229772 | 1,2%, v. 02.06.22(28), SF-Anl. 2022(28) | | 96,64G-6,81G | 96,64 G | 1,89 | 1,89 |
| sfrs | 5.000 | 26.05.31 | 26.05. | A3KQ2C | CH1113755461 | 0,05%, v. 26.05.21(31), SF-Anl. 2021(31) | | 87G-6,92G | 86,72 G | 0,12 | 0,12 |
| sfrs | 5.000 | endlos | 16.04. | A283VC | CH0536893321 | Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND) | | 89,45G-9,92G | 89,79 G | | |
| Euro | 1.000 | 13.04.28 | 13.04. | A3K4CM | CH1170565753 | Zürcher Kantonalbank Subordinated Floating Rate Notes 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28) | | 91G-1,01G | 90,89 G | 4,16 | 4,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.07.2023 | Einheitspreis 21.07.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 08.06.29 | 08.06. | A3LJM3 | CH1266847149 | Zürcher Kantonalbank Subordinated Floating Rate Notes 4,1559999999999997%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), EO-FLR Notes 2023(28/29) | | 99,14G-9,18G | 98,96 G | 4,32 | 4,31 |
| sfrs | 5.000 | 23.11.26 | 23.11. | A188B4 | CH0342587638 | Zürcher Kantonalbank Anleihen 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140 | S s | 94,15G-4,3G | 94,1 G | 0,11 | 0,11 |
| sfrs | 5.000 | 25.01.28 | 25.01. | A19UL6 | CH0373476339 | 0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142 | S s | 93,44G-3,44G | 93,29 G | 0,64 | 0,64 |
| sfrs | 5.000 | 28.10.30 | 28.10. | A1Z7N1 | CH0299297280 | 0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135 | S s | 92,81G-2,77G | 92,54 G | 1,61 | 1,61 |
| sfrs | 5.000 | 04.11.32 | 04.11. | A284AT | CH0570576121 | 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) | | 85,1G-4,97G | 84,76 G | 0,12 | 0,12 |
| sfrs | 5.000 | 21.01.33 | 21.01. | A287DJ | CH0589030946 | v. 21.01.21(33), SF-Anl. 2021(33) | | 84,27G-4,14G | 83,94 G | 1,84 | |
| sfrs | 5.000 | 06.06.29 | 06.06. | A2R14U | CH0419041238 | 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145 | S s | 90,8G-0,75G | 90,63 G | 0,28 | 0,28 |
| sfrs | 5.000 | 31.07.30 | 31.07. | A3K0L9 | CH1148728111 | 0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30) | | 89,17G-9,09G | 88,49 G | 0,45 | 0,45 |
| sfrs | 5.000 | 28.03.28 | 28.03. | A3K25U | CH1170565621 | 0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28) | | 92,51G-2,68G | 92,52 G | 0,54 | 0,54 |
| sfrs | 5.000 | 25.07.29 | 25.07. | A3K7DZ | CH1189217925 | 1,3999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29) | | 97,33G-7,29G | 96,7 G | 1,88 | 1,88 |
| Euro | 1.000 | 15.05.26 | 15.05. | A3KQ2P | CH1111393000 | v. 14.05.21(26), EO-Anl. 2021(26) | | 89,8G-90,08G | 89,66 G | 3,8 | |
| Euro | 1.000 | 17.06.39 | 17.06. | A2R3NY | XS2013626010 | Zürich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39) | S s | 74,99G-5,42G | 75 G | 3,7 | 3,7 |
| Euro | 1.000 | 17.09.50 | 17.09. | A28YPZ | XS2189970317 | Zürich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) | | 81,16G-1,15G | 80,89 G | 2,89 | 2,89 |
| US\$ | 1.000 | 02.05.52 | 02.05. | A3KZRJ | XS2416978190 | 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52) | | 78,17G-8,22G | 78,11 G | 4,93 | 4,93 |
| sfrs | 5.000 | 27.08.32 | 27.08. | A28T6Y | CH0525158371 | Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) | | 84,38G-5,1G | 84,35 G | 0,23 | 0,23 |
| sfrs | 5.000 | 22.10.27 | 22.10. | A2RWUQ | CH0419040792 | 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) | | 95,8G-5,64G | 96,14 G | 1,56 | 1,56 |
| sfrs | 5.000 | 04.07.29 | 04.07. | A3K3X0 | CH1170565712 | 1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29) | | 96,3G-6,25G | 96,06 G | 1,8 | 1,8 |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KV BX | CH1118223523 | v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31) | | 85,76G-5,69G | 84,89 G | 1,93 | |
| sfrs | 5.000 | 03.05.52 | 03.05. | A3K0YW | CH1151526204 | Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52) | | 85,61G-5,48G | 84,69 G | 2,19 | 2,18 |
| sfrs | 5.000 | 22.07.26 | 22.07. | A1ZL2L | CH0247611269 | Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26) | | (exA)-99,15G-9,1G | 99,03 G | 1,81 | 1,81 |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19C7V | CH0353945378 | Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26) | | 95,31G-5,32G | 95,26 G | 0,02 | 0,02 |
| sfrs | 5.000 | 03.12.25 | 03.12. | A1HCHC | CH0199543544 | 1%, v. 03.12.12(25), SF-Anl. 2012(25) | | 98,37G-8,47G | 98,4 G | 1,67 | 1,67 |
| sfrs | 5.000 | 10.11.33 | 10.11. | A3KPWB | CH1101096621 | v. 10.05.21(33), SF-Anl. 2021(33) | | 86,25G-6,08G | 86,06 G | 1,47 | |
| sfrs | 5.000 | 08.05.37 | 08.05. | A19GAS | CH0362748292 | Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37) | | 87,42G-7,17G | 86,57 G | 1,26 | 1,26 |
| sfrs | 5.000 | 26.09.33 | 26.09. | A1HRYG | CH0222000413 | 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33) | | 105,05G-4,86G | 104,75 G | 1,6 | 1,6 |
| sfrs | 5.000 | 20.04.28 | 20.04. | A28UZU | CH0485261520 | 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) | | 93,01G-3G | 92,4 G | 0,27 | 0,27 |
| sfrs | 5.000 | 19.12.42 | 19.12. | A2RVJN | CH0451141417 | 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) | | 89,5G-8,95G | 88,79 G | 1,62 | 1,62 |
| sfrs | 5.000 | 25.04.31 | 25.04. | A3K4Y3 | CH1177791840 | 0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31) | | 93,43G-3,7G | 93,43 G | 1,6 | 1,6 |
| sfrs | 5.000 | 25.11.30 | 25.11. | A3KR SF | CH1112011569 | v. 25.06.21(30), SF-Anleihe 2021(30) | | 89G-8,95G | 88,35 G | 1,61 | |
| sfrs | 5.000 | 24.11.51 | 24.11. | A3KYGP | CH1141700430 | 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51) | | 72,1G-1,5G | 71,1 G | 0,7 | 0,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 21.07.2023 | Fortlaufender Preis 24.07.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | A3GXVY | CH1168929078 | 21Shares AG 21Shares AG | 1 | 3,95 G | 3,671G-3,704G-3,688G-3,557G-3,556G-3,553G-3,555G-3,539G-3,51G-3,535G-3,53G-3,551G-3,543G | 9,65 | 3,11 |
| | | | | | A3GSS6 | XS2353177293 | HANetf ETC Securities PLC HANetf ETC Securities PLC | 1 | 88,05 G | 88,05G-8,06G-8,88G-8,76G-8,32G-7,89G-7,73G-7,75G-7,48G-7,6G-7,77G-7,63G-7,63G-7,63G-7,63G | 96,4 | 72,8 |
| | | | | | A3GZV8 | XS2472334403 | Leverage Shares PLC Leverage Shares PLC | 1 | 0,35 G | 0,3555G-0,3555G-0,355G-0,3554G-0,355G-0,3556G-0,3533G-0,3553G-0,3519G-0,3644G-0,3691G-0,3674G-0,3615G-0,3694G-0,3694G | 11,27 | 0,29 |
| | | | | | A3GYU3 | DE000A3GYU35 | Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.14 Opus-Chartered Issuances S.A. | nur Kasse | 99,61 -BT | 99,61-BT | 109,21 | 96,31 |
| | | | | | A3G218 | DE000A3G2185 | Opus-Charter. Iss. S.A. C.550 | nur Kasse | 989,64 G | 990,14G | 990,84 | 979,14 |
| | | | | | A3GW1S | DE000A3GW1S8 | Opus-Charter. Iss. S.A. C.359 | nur Kasse | 898,36 G | 901,82G | 1.000 | 889,38 |
| | | | | | A0KRK0 | GB00B15KY104 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. | 1 | 0,01 G | 0,0077G-0,0077G-0,0077G-0,0078G-0,0078G-0,0078G-0,0078G-0,0078G-0,0078G-0,0078G-0,0077G-0,0077-0,0079G-0,0079G-0,0079G-0,0079G | 0,02 | 0,01 |
| | | | | | A0KRKU | GB00B15KXV33 | WisdomTree Comm. Securit. Ltd. | 1 | 8,15 G | 8,126G-8,121G-8,117G-8,1785G-8,1935G-8,2705G-8,235G-8,2385G-8,2705G-8,3155G-8,3825G-8,4025G-8,3925G-8,3735G-8,3895G | 8,79 | 7,07 |
| | | | | | A1N49M | JE00B78CGV99 | WisdomTree Comm. Securit. Ltd. | 1 | 41,83 G | 41,86G-1,82G-1,832G-2,13G-2,198G-2,57G-2,392G-2,394G-2,53G-2,732G-3,026G-3,042G-2,984G-2,93G-3,006G | 45,63 | 36,75 |
| | | | | | A3GWVT | XS2425842106 | WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC | 1 | 15,69 G | 15,975G-5,975G-5,88G-5,97G-5,9G-5,91G-5,945G-5,95G-6,035G-6,02G-6,185G-5,931G-5,931G-5,931G-5,931G | 21,28 | 15,6 |

| | Bekanntmachungen | Bekanntmachungen |
|--|--|---|
| | Namensänderungen | Namensänderungen |
| | <p>WKN 895009 ISIN JP3165700000 Extag 03.07.2023 Alter Name: NTT Data Corp. Neuer Name: NTT Data Group Corp.</p> <p>WKN A19FK2 ISIN XS1589806907 Extag 04.07.2023 Alter Name: HeidelbergCement Finance Luxembourg S.A. Neuer Name: Heidelberg Materials Finance Luxembourg S.A.</p> <p>WKN A19ZL2 ISIN XS1810653540 Extag 04.07.2023 Alter Name: HeidelbergCement Finance Luxembourg S.A. Neuer Name: Heidelberg Materials Finance Luxembourg S.A.</p> <p>WKN A28VU6 ISIN XS2154336338 Extag 04.07.2023 Alter Name: HeidelbergCement Finance Luxembourg S.A. Neuer Name: Heidelberg Materials Finance Luxembourg S.A.</p> <p>WKN A19JXW ISIN XS1629387462 Extag 04.07.2023 Alter Name: HeidelbergCement Finance Luxembourg S.A. Neuer Name: Heidelberg Materials Finance Luxembourg S.A.</p> <p>WKN A2R37Q ISIN XS2018637327 Extag 04.07.2023 Alter Name: HeidelbergCement Finance Luxembourg S.A. Neuer Name: Heidelberg Materials Finance Luxembourg S.A.</p> <p>WKN A3KSGC ISIN US69121KAG94 Extag 06.07.2023 Alter Name: Owl Rock Capital Corp. Neuer Name: Blue Owl Capital Corp.</p> <p>WKN A1H64K ISIN NO0010597883 Extag 06.07.2023 Alter Name: Nordic Nanovector ASA Neuer Name: Thor Medical ASA</p> <p>WKN A2PPPV ISIN US69121K1043 Extag 06.07.2023 Alter Name: Owl Rock Capital Corp. Neuer Name: Blue Owl Capital Corp.</p> <p>WKN A3KRRQ ISIN XS2346125573 Extag 06.07.2023</p> | <p>Alter Name: Polski Koncern Naftowy Orlen S.A. Neuer Name: Orlen S.A.</p> <p>WKN 929424 ISIN PLPKN0000018 Extag 06.07.2023 Alter Name: Polski Koncern Naftowy Orlen S.A. Neuer Name: Orlen S.A.</p> <p>WKN A2859D ISIN US69121KAE47 Extag 06.07.2023 Alter Name: Owl Rock Capital Corp. Neuer Name: Blue Owl Capital Corp.</p> <p>WKN A28SM6 ISIN US69121KAC80 Extag 06.07.2023 Alter Name: Owl Rock Capital Corp. Neuer Name: Blue Owl Capital Corp.</p> <p>WKN A1C0QD ISIN CNE100000PP1 Extag 07.07.2023 Alter Name: Xinjiang Goldwind Science & Technology Co. Ltd. Neuer Name: Goldwind Science & Technology Co. Ltd.</p> <p>WKN 580891 ISIN BMG3223R1088 Extag 10.07.2023 Alter Name: Everest Reinsurance Group Ltd. Neuer Name: Everest Group Ltd.</p> <p>WKN A3E5D6 ISIN DE000A3E5D64 Extag 11.07.2023 Alter Name: FUCHS PETROLUB SE Neuer Name: FUCHS SE</p> <p>WKN A3E5D5 ISIN DE000A3E5D56 Extag 11.07.2023 Alter Name: FUCHS PETROLUB SE Neuer Name: FUCHS SE</p> <p>WKN A28VXH ISIN XS2154441120 Extag 13.07.2023 Alter Name: Red Electrica Corporacion S.A. Neuer Name: Redeia Corporacion S.A.</p> <p>WKN A2ANA3 ISIN ES0173093024 Extag 13.07.2023 Alter Name:</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--|---|---|
| Namensänderungen | Namensänderungen | Namensänderungen |
| <p>Red Electrica Corporacion S.A. Neuer Name: Redeia Corporacion S.A.</p> <p>WKN A161N2 ISIN DE000A161N22 Extag 13.07.2023 Alter Name: RAVENO Capital AG Neuer Name: LIBERO football finance AG</p> <p>WKN A3C81B ISIN LU2380748603 Extag 14.07.2023 Alter Name: 468 SPAC II SE Neuer Name: Marley Spoon Group SE</p> <p>WKN 856701 ISIN US7703231032 Extag 17.07.2023 Alter Name: Robert Half International Inc. Neuer Name: Robert Half Inc.</p> <p>WKN A188MW ISIN US913017CJ69 Extag 18.07.2023 Alter Name: Raytheon Technologies Corp. Neuer Name: RTX Corp.</p> <p>WKN A3KYHU ISIN US75513ECN94 Extag 18.07.2023 Alter Name: Raytheon Technologies Corp. Neuer Name: RTX Corp.</p> <p>WKN A3KYHV ISIN US75513ECP43 Extag 18.07.2023 Alter Name: Raytheon Technologies Corp. Neuer Name: RTX Corp.</p> <p>WKN A19G4M ISIN US913017CR85 Extag 18.07.2023 Alter Name: Raytheon Technologies Corp. Neuer Name: RTX Corp.</p> <p>WKN A1904H ISIN XS1822302193 Extag 18.07.2023 Alter Name: Raytheon Technologies Corp. Neuer Name: RTX Corp.</p> <p>WKN A3LEWR ISIN US75513ECQ26 Extag 18.07.2023 Alter Name: Raytheon Technologies Corp.</p> | <p>Neuer Name: RTX Corp.</p> <p>WKN A3LEWS ISIN US75513ECR09 Extag 18.07.2023 Alter Name: Raytheon Technologies Corp. Neuer Name: RTX Corp.</p> <p>WKN A2PZ0R ISIN US75513E1010 Extag 18.07.2023 Alter Name: Raytheon Technologies Corp. Neuer Name: RTX Corp.</p> <p>WKN 352597 ISIN US913017BA69 Extag 18.07.2023 Alter Name: Raytheon Technologies Corp. Neuer Name: RTX Corp.</p> <p>WKN A188MV ISIN US913017CH04 Extag 18.07.2023 Alter Name: Raytheon Technologies Corp. Neuer Name: RTX Corp.</p> <p>WKN A194YB ISIN US913017CW70 Extag 18.07.2023 Alter Name: Raytheon Technologies Corp. Neuer Name: RTX Corp.</p> <p>WKN A28XPW ISIN US75513EAC57 Extag 18.07.2023 Alter Name: Raytheon Technologies Corp. Neuer Name: RTX Corp.</p> <p>WKN A3LEWT ISIN US75513ECS81 Extag 18.07.2023 Alter Name: Raytheon Technologies Corp. Neuer Name: RTX Corp.</p> <p>WKN A194X9 ISIN US913017DD80 Extag 18.07.2023 Alter Name: Raytheon Technologies Corp. Neuer Name: RTX Corp.</p> <p>WKN A194YA ISIN US913017CY37 Extag 18.07.2023 Alter Name: Raytheon Technologies Corp. Neuer Name:</p> | <p>RTX Corp.</p> <p>WKN A19G4N ISIN US913017CP20 Extag 18.07.2023 Alter Name: Raytheon Technologies Corp. Neuer Name: RTX Corp.</p> <p>WKN A28XPV ISIN US75513EAD31 Extag 18.07.2023 Alter Name: Raytheon Technologies Corp. Neuer Name: RTX Corp.</p> <p>WKN A194X8 ISIN US913017DB25 Extag 18.07.2023 Alter Name: Raytheon Technologies Corp. Neuer Name: RTX Corp.</p> <p>WKN A194YC ISIN US913017CX53 Extag 18.07.2023 Alter Name: Raytheon Technologies Corp. Neuer Name: RTX Corp.</p> <p>WKN A3H3L1 ISIN DE000A3H3L10 Extag 21.07.2023 Alter Name: VENTURIO SE Neuer Name: UPAC SE</p> <p>Düsseldorf, den 24.07.2023 Geschäftsführung der Börse Düsseldorf</p> |

Bekanntmachungen

Opus-Charter. Iss. S.A. Cpmt58 - WKN A2FTV1 / ISIN DE000A2FTV17
- Delisting / Notierungseinstellung

Aufgrund eines Delistingantrages werden

Opus-Charter. Iss. S.A. Cpmt58
WKN A2FTV1 - ISIN DE000A2FTV17

der Opus-Chartered Issuances S.A.

mit Ablauf des 29.09.2023 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 31. März 2023

Geschäftsführung der Börse Düsseldorf

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|------------------------------|--|---|---|--------------------|------------------------|------------------------------|--|---|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 17.07.23 | | A2AS8S | MU0527S00004 | Azure Power Global Ltd. | Azure Power Global Ltd. Registered Shares DL -,01 | 20.07.23 | 15.01.26 | A286Y9 | XS2276596538 | Casino, Guichard-Perrachon S.A. | 6,625% EO-Notes 2020(21/26) Reg.S |
| 17.07.23 | 20.05.24 | A2PSVF A28XLT | FR0011814938 XS2176872849 | Boostheat SAS PPF Telecom Group B.V. | Boostheat SAS, Actions EO -,001 3,5% EO-Med.-Term Notes 2020(20/24) | 20.07.23 | 07.02.25 | A1ZTGE | FR00112369122 | Casino, Guichard-Perrachon S.A. | 3,58% EO-Med.-Term Notes 2014(14/25) |
| 17.07.23 | 20.07.23 | A193MT | XS1857683335 | The Toronto-Dominion Bank | 0,625% EO-Medium-Term Notes 2018(23) | 20.07.23 | 15.04.27 | A3KPBV | XS2328426445 | Casino, Guichard-Perrachon S.A. | 5,25% EO-Medium-Term Nts 2021(21/27) |
| 17.07.23 | 20.07.23 | A193KG A0YDDD | US892331AC30 LU0459291166 | Toyota Motor Corp. von der Heydt Invest S.A. | 3,419% DL-Notes 2018(23) Commod.Capit.-Global Mining Fd Inhaber-Anteile P o.N. | 20.07.23 | 25.07.23 | A1HNXL | XS0954910146 | Coöperatieve Rabobank U.A. | 3,875% EO-Notes 2013(23) |
| 17.07.23 | | | | | | 20.07.23 | 25.07.23 | A0TRKW | FR0010585901 | Frankreich, Republik | 2,6888% EO-Infl.Index-Lkd OAT 2008(23) |
| 18.07.23 | 21.07.23 | 908497 A28Z2T | IT0001137345 XS2207657763 | Autogrill S.p.A. Inter-American Investment Corp. - IIC- | Autogrill S.p.A., Azioni nom. o.N. 0,5% DL-Med.-Term Notes 2020(23) | 20.07.23 | | A3D1TD | CA52426X1042 | Leef Brands Inc. | Leef Brands Inc., Registered Shares o.N. |
| 18.07.23 | | A2AHD0 | US5312297063 | Liberty Media Corp. | Liberty Media Corp., Reg.Sh. A Braves Grp DL -,01 | 20.07.23 | | A2AHD3 | US5312296073 | Liberty Media Corp. | Liberty Media Corp., Reg.Sh. C SiriusXM DL -,01 |
| 18.07.23 | | A2AHD1 | US5312298889 | Liberty Media Corp. | Liberty Media Corp., Reg.Sh. C Braves Grp DL -,01 | 20.07.23 | | A2AHD2 | US5312294094 | Liberty Media Corp. | Liberty Media Corp., Reg.Sh. A SiriusXM DL -,01 |
| 18.07.23 | 21.07.23 | A1G902 A3DUC2 | AU0000XLQX4 FR001400BWV7 | Queensland Treasury Corp. Technicolor Creative Studios | 4,25% AD-Loan 2012(23) Technicolor Creative Studios Actions Port. EO -,01 | 20.07.23 | 26.07.23 | A2AP88 | US53223X1072 | Life Storage Inc. | Life Storage Inc., Registered Shares DL -,01 |
| 18.07.23 | 21.07.23 | A184FP | US88167AAD37 | Teva Pharmaceutical Finance Netherlands III B.V. | 2,8% DL-Notes 2016(16/23) | 21.07.23 | 26.07.23 | BA0AG8 | XS1458405898 | Bank of America Corp. | 0,75% EO-Medium-Term Nts 2016(17/23) |
| 19.07.23 | 24.07.23 | A1Z4FH | FR0012861821 | Aéroports de Paris S.A. | 1,5% EO-Obl. 2015(15/23) | 21.07.23 | 26.07.23 | A1VQCT | XS1405775880 | Bank of Georgia JSC | 6% DL-Notes 2016(23) Reg.S |
| 19.07.23 | 22.07.23 | A1HNTW | XS0954302104 | América Móvil S.A.B. de C.V. | 3,259% EO-Notes 2013(13/23) | 21.07.23 | 26.07.23 | A193U2 | US606822BA15 | Mitsubishi UFJ Financial Group Inc. | 3,761% DL-Notes 2018(23) |
| 19.07.23 | 24.07.23 | BA0ADZ | US06053FAA75 | Bank of America Corp. | 4,1% DL-Notes 2013(23) | 21.07.23 | 26.07.23 | A193U1 | US606822AZ74 | Mitsubishi UFJ Financial Group Inc. | 6,12814% DL-FLR Notes 2018(23) |
| 19.07.23 | 24.07.23 | A1HMRM | CH0212937251 | Deutsche Bahn Finance GmbH | 1,375% SF-Medium-Term Notes 2013(23) | 21.07.23 | 26.07.23 | A184HU A3C7QW | XS1452578591 NL0015000N74 | Nordmazedonien, Republik Sono Group N.V. | 5,625% EO-Bonds 2016(23) Reg.S Sono Group N.V., Aand.op naam EO 0,06 |
| 19.07.23 | 24.07.23 | A2LQR8 | XS1858998708 | Deutsche Telekom AG | 2,25% NK-MTN v.2018(2023) | 21.07.23 | 26.07.23 | A1VQCC | XS1457553367 | Zypern, Republik | 3,75% EO-Medium-Term Notes 2016(23) |
| 19.07.23 | 24.07.23 | A19B74 | XS1555164299 | European Bank for Reconstruction and Development | 6% RL-Medium-Term Notes 2017(23) | 24.07.23 | 27.07.23 | A1Z4M3 | XS1265805090 | The Goldman Sachs Group Inc. | 2% EO-Medium-Term Notes 2015(23) |
| 19.07.23 | 24.07.23 | A193M2 | XS1858079160 | European Investment Bank (EIB) | 1,645% NK-Medium-Term Notes 2018(23) | 25.07.23 | 28.07.23 | A2YNV3 | DE000A2YNV36 | Deutsche Pfandbriefbank AG | 4,142% FLR-MTN R.35346 v.20(23) |
| 19.07.23 | 22.07.23 | A19LWB | GB00BF0HZ991 | Großbritannien und Nord-Irland Vereinigtes Königreich | 0,75% LS-Treasury Stock 2017(23) | 26.07.23 | 31.07.23 | AAR022 | DE000AAR0223 | Aareal Bank AG | 0,125% MTN-HPF.S.222 v.2018(2023) |
| 19.07.23 | 24.07.23 | A28WBW | XS2159800494 | International Bank for Reconstruction and Development | 0,5% LS-Med.-Term Nts 2020(23) | 26.07.23 | 31.07.23 | A1Z99E | EU000A1Z99E3 | Europäischer Stabilitätsmechanismus [ESM] | 0,1% EO-Medium-Term Notes 2018(23) |
| 19.07.23 | | A2AHEA | US5312298541 | Liberty Media Corp. | Liberty Media Corp., Reg.Sh.C FORMULA ONE GP DL-,01 | 26.07.23 | 30.07.23 | A19VJU | XS1760115649 | European Investment Bank (EIB) | 7,5% MN-Medium-Term Notes 2018(23) |
| 19.07.23 | | A2AHDZ | US5312298707 | Liberty Media Corp. | Liberty Media Corp., Reg.Sh.A Formula One GP DL-,01 | 26.07.23 | 31.07.23 | A28R9J A1934H | US373334KM26 US45950KCP30 | Georgia Power Co. International Finance Corp. | 2,1% DL-Notes 2020(20/23) 2,875% DL-Medium-Term Notes 2018(23) |
| 19.07.23 | 24.07.23 | A193UB | XS1859275718 | National Bank of Canada | 0,25% EO-M.-T. Mortg.Cov.Bds 18(23) | 26.07.23 | 30.07.23 | A1908W | ES0000012B62 | Spanien, Königreich | 0,35% EO-Bonos 2018(23) |
| 19.07.23 | | A3CRB3 | US66988N2053 | Novan Inc. | Novan Inc., Registered Shares DL -,0001 | 26.07.23 | 31.07.23 | A280BT A1HN5V | AU3FN0055299 XS0808635436 | UBS AG UNIQA Insurance Group AG | 4,3481% AD-FLR Notes 2020(23) 6,875% EO-FLR Bonds 2013(23/43) |
| 19.07.23 | 24.07.23 | A1HN3S | XS0937853983 | Sumitomo Mitsui Banking Corp. | 2,75% EO-Medium-Term Nts 2013(23) | 26.07.23 | 31.07.23 | A1931L | US912828Y610 | United States of America | 2,75% DL-Notes 2018(23) |
| 19.07.23 | 23.07.23 | A193UC | XS1839105662 | Sumitomo Mitsui Financial Group Inc. | 0,819% EO-Medium-Term Notes 2018(23) | 26.07.23 | 31.07.23 | A1VQDR | US912828S927 | United States of America | 1,25% DL-Notes 2016(23) |
| 19.07.23 | 23.07.23 | A193RX | XS1858912915 | Terna Rete Elettrica Nazionale S.p.A. | 1% EO-Medium-Term Notes 2018(23) | 26.07.23 | 31.07.23 | A3KUGT | US91282CCN92 | United States of America | 0,125% DL-Notes 2021(23) |
| 19.07.23 | 24.07.23 | HV2AL3 | DE000HV2AL33 | UniCredit Bank AG | 0,75% HVB MTN-HPF S.1869 v.15(23) | 27.07.23 | 01.08.23 | A1HPCD A1HPGY | XS0956406135 US459200HP91 | Bahrain, Königreich International Business Machines Corp. | 6,125% DL-Bonds 2013(23) Reg.S 3,375% DL-Notes 2013(13/23) |
| 20.07.23 | 05.08.26 | A1ZMOT | FR0012074284 | Casino, Guichard-Perrachon S.A. | 4,048% EO-Med.-Term Notes 2014(14/26) | 27.07.23 | 01.08.23 | A0TT2V | IT0004356843 | Italien, Republik | 4,75% EO-B.T.P. 2008(23) |
| 20.07.23 | 07.03.24 | A1ZD0H | FR0011765825 | Casino, Guichard-Perrachon S.A. | 4,498% EO-Med.-Term Notes 2014(14/24) | 27.07.23 | 01.08.23 | A1HLVR A1HN2N | US666807BG61 US501044CS84 | Northrop Grumman Corp. The Kroger Co. | 3,25% DL-Notes 2013(13/23) 3,85% DL-Notes 2013(13/23) |
| 20.07.23 | | A1HSGT | FR0011606169 | Casino, Guichard-Perrachon S.A. | 3,992% EO-FLR Notes 2013(19/Und.) | 27.07.23 | 01.08.23 | A0GWD3 | XS0262913725 | Wells Fargo Bank N.A. | 5,25% LS-Medium-Term Notes 2006(23) |
| | | | | | | 28.07.23 | 02.08.23 | A1TNKR | DE000A1TNKR2 | Sparkasse Aachen | 2,125% Öff.Pfdr.R.4 v.2013 (2023) |
| | | | | | | 02.08.23 | 06.08.23 | A1HPKP | XS0958072240 | ESKOM Holdings SOC Limited | 6,75% DL-Bonds 2013(23) Reg.S |
| | | | | | | 02.08.23 | 06.08.23 | A1HPPE | US345397WK59 | Ford Motor Credit Co. LLC | 4,375% DL-Notes 2013(23) |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|--|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 02.08.23 | 07.08.23 | A2R5LG | XS2033386603 | luteCredit Finance S.àr.l. | 13% EO-Notes 2019(19/23) | | | | | | |
| 02.08.23 | 07.08.23 | A1SR9U | XS1272810844 | Kreditanstalt für Wiederaufbau | 2,125% DL-MTN v.15(23) | | | | | | |
| 03.08.23 | 08.08.23 | A184SC | US594918BQ69 | Microsoft Corp. | 2% DL-Notes 2016(16/23) | | | | | | |
| 03.08.23 | 08.08.23 | A194GB | XS1864037541 | National Grid North America Inc. | 0,75% EO-Medium-Term Notes 2018(23) | | | | | | |
| 08.08.23 | 11.08.23 | A28070 | US166756AK27 | Chevron USA Inc. | 5,53914% DL-FLR Notes 2020(23) | | | | | | |
| 08.08.23 | 11.08.23 | A2807Z | US166756AJ53 | Chevron USA Inc. | 0,426% DL-Notes 2020(20/23) | | | | | | |
| 08.08.23 | 11.08.23 | A194L1 | US06406RAJ68 | The Bank of New York Mellon Corp. | 3,45% DL-Med.-Term Notes 2018(23) | | | | | | |
| 09.08.23 | 13.08.23 | A3KU40 | XS2375836470 | Becton, Dickinson & Co. | Becton, Dickinson & Co., EO-Notes 2021(21/23) | | | | | | |
| 09.08.23 | 14.08.23 | A2RXTP | XS1951313680 | Imperial Brands Finance PLC | 1,125% EO-Medium-Term Nts 2019(19/23) | | | | | | |
| 09.08.23 | 14.08.23 | A19WB6 | XS1769040111 | Novartis Finance S.A. | 0,5% EO-Notes 2018(18/23) | | | | | | |
| 09.08.23 | 14.08.23 | A281CT | US89236THF57 | Toyota Motor Credit Corp. | 0,5% DL-Med.-Term Nts 2020(23) | | | | | | |
| 09.08.23 | 12.08.23 | A19V7Q | XS1769090728 | Unilever Finance Netherlands B.V. | 0,5% EO-Medium-Term Notes 2018(23) | | | | | | |
| 10.08.23 | 15.08.23 | A193CJ | US298785HR03 | European Investment Bank (EIB) | 2,875% DL-Notes 2018(23) | | | | | | |
| 10.08.23 | 15.08.23 | A18420 | US369550AW88 | General Dynamics Corp. | 1,875% DL-Notes 2016(16/23) | | | | | | |
| 10.08.23 | 15.08.23 | A1Z38W | XS0955616320 | International Finance Corp. | 0,5% MN-Medium-Term Notes 2013(23) | | | | | | |
| 10.08.23 | 15.08.23 | A28YR3 | IT0005413684 | Italien, Republik | 0,3% EO-B.T.P. 2020(23) | | | | | | |
| 10.08.23 | 15.08.23 | A1R07S | DE000A1R07S9 | Kreditanstalt für Wiederaufbau | 2,125% Anl.v.2013 (2023) | | | | | | |
| 10.08.23 | 15.08.23 | A3KUXS | US773903AK55 | Rockwell Automation Inc. | 0,35% DL-Notes 2021(21/23) | | | | | | |
| 10.08.23 | 15.08.23 | A19C9L | XS1565699763 | Ryanair DAC | 1,125% EO-Medium-Term Notes 2017(23) | | | | | | |
| 10.08.23 | 15.08.23 | A1HPZ4 | US742718EB11 | The Procter & Gamble Co. | 3,1% DL-Notes 2013(13/23) | | | | | | |
| 10.08.23 | 15.08.23 | A281D6 | US91282CAF86 | United States of America | 0,125% DL-Notes 2020(23) | | | | | | |
| 10.08.23 | 15.08.23 | 411572 | US912810EQ77 | United States of America | 6,25% DL-Bonds 1993(23) | | | | | | |
| 10.08.23 | 15.08.23 | A1HPL7 | US912828VS66 | United States of America | 2,5% DL-Notes 2013(23) | | | | | | |
| 10.08.23 | 15.08.23 | A1HPYM | US94974BFN55 | Wells Fargo & Co. | 4,125% DL-Medium-Term Notes 2013(23) | | | | | | |
| 11.08.23 | 16.08.23 | A1HPZG | XS0963375158 | ING Bank N.V. | 8,25% RC-Medium-Term Notes 2013(23) | | | | | | |
| 11.08.23 | 16.08.23 | A2R81B | CH0502393348 | Pfandbriefbank schweizerischer Hypothekarinstitute AG | Pfandbriefbk Schweiz. Hypinst., SF-Pfbr.-Anl. 2019(23) | | | | | | |
| 11.08.23 | 16.08.23 | A194X8 | US913017DB25 | RTX Corp. | 3,65% DL-Notes 2018(18/23) | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--|-----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Aberdeen Standard Investments Luxembourg S.A. | 213800K3MRPGMKRTEB15 | A1CS35 | LU0476876759 | | abrdrn SICAV I-Japanese Sus.Eq. Act.Nom.A Acc Hedged EUR o.N. | 1 | | ICF | 17.07.23 | |
| Abu Dhabi Commercial Bank | 213800RWVKKIRX1AUH58 | A3LK7Z | XS2651081304 | | Abu Dhabi Commercial Bank DL-Medium-Term Notes 2023(28) | 200.000 | 18.07.28 | ICF | 20.07.23 | |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XUMQIJXEX2O502 | A141JT | LU1302929846 | | AGIF-All.Europ.Equity Dividend Inhaber Ant.AMg (H2-USD) o.N. | 1 | | ICF | 17.07.23 | |
| American Honda Finance Corp. | B6Q2VFHD1797Q7NZ3E43 | A3LLCL | XS2657613720 | | American Honda Finance Corp. EO-Med.-T.Nts 2023(23/27)Ser.A | 100.000 | 25.10.27 | ICF | 25.07.23 | |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | A1C4D4 | DE000A1C4D48 | | Wagner&Florack Untern.Fds AMI Inhaber-Anteile I (A) | 1 | | ICF | 17.07.23 | |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | A2H5ZG | DE000A2H5ZG8 | | Amundi CPR Aktiv Inhaber-Anteile | 1 | | ICF | 20.07.23 | |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | A2PC4N | LU1883854199 | 2.554.835,837 Stück | Amundi Fds-Pion.US Eq.Fund.G. Act. Nom. A Unh. EUR Acc. oN | 1 | | ICF | 24.07.23 | |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | A2PDAE | LU1883872332 | | Amundi Fds-US Pioneer Fund Act. Nom. A Uh. EUR Acc. oN | 1 | | ICF | 19.07.23 | |
| AXA Investment Managers Paris S.A. | 969500S4JU30ML1J3P20 | A3EG2R | IE000JBB8CR7 | | AXA IM ETF-EUR Cred.PAB ETF Reg.Shs EUR Acc. oN | 1 | | ICF | 18.07.23 | |
| Baillie Gifford Overseas Ltd. | 549300OJXEENXLO4FW52 | A2PR3B | IE00BK5TW727 | | Bail.Giff.WF-BG W.LT GI.Gro.Fd Reg. Shs A EUR Acc. oN | 1 | | ICF | 24.07.23 | |
| Bank of Cyprus PCL | PQ0RAP85KK9Z75ONZW93 | A3LLCD | XS2648493570 | | Bank of Cyprus PCL EO-FLR Pref. MTN 2023(27/28) | 100.000 | 25.07.28 | ICF | 25.07.23 | |
| Banque Fédérative du Crédit Mutuel S.A. [BFCM] | VBHFXYST7OG62HNT8T76 | A3LK2W | US06675GBA22 | 1.400.000.000 US\$ | Bque Fédérative du Cr. Mutuel DL-Preferred MTN 2023(26)Reg.S | 200.000 | 13.07.26 | ICF | 18.07.23 | |
| Banque Stellantis France S.A. | 969500JK1O192KI3E882 | A3LLAV | FR001400JEA2 | | Banque Stellantis France S.A. EO-Pref. Med.-T.Nts 23(23/27) | 100.000 | 21.01.27 | ICF | 20.07.23 | |
| BlackRock (Luxembourg) S.A. | 549300M5A8STIRLYM684 | A2N4K2 | LU1861214812 | | BGF-Future of Transport Fund Act. Nom. A2 USD Acc. oN | 1 | | ICF | 19.07.23 | |
| Boostheat SAS | 969500DBDJVCX4MNB168 | A3EJDD | FR001400IAM7 | | Boostheat SAS Actions EO 1,- | 1 | | ICF | 18.07.23 | |
| Caixabank S.A. | 7CUNSS533WID6K7DGF187 | A3LK9A | XS2649712689 | 1.000.000.000 Euro | Caixabank S.A. EO-FLR Non-Pref. MTN 23(28/29) | 100.000 | 19.07.29 | ICF | 20.07.23 | |
| Caixabank S.A. | 7CUNSS533WID6K7DGF187 | A3LK9B | XS2652072864 | | Caixabank S.A. EO-FLR Non-Pref. MTN 23(33/34) | 100.000 | 19.07.34 | ICF | 20.07.23 | |
| Cirsa Finance International S.àr.l. | 254900KUJN6DHW2K029 | A3LK3L | XS2649695736 | | Cirsa Finance International EO-Notes 2023(23/28) Reg.S | 100.000 | 31.07.28 | ICF | 20.07.23 | |
| Cirsa Finance International S.àr.l. | 254900KUJN6DHW2K029 | A3LK3M | XS2649696890 | | Cirsa Finance International EO-FLR Notes 2023(23/28) Reg.S | 100.000 | 31.07.28 | ICF | 20.07.23 | |
| Comgest Asset Management International Ltd. | 635400IFPTXRPJVEVJ24 | A1W561 | IE00BD5HXD05 | | Comgest Growth PLC-Europe Reg. Shares Z Acc. EUR o.N. | 1 | | ICF | 17.07.23 | |
| Credit Suisse Fund Management S.A. | 549300SYISD6IHXI0717 | A2H661 | LU1683285164 | | CSIF2-CS(L)Digital Health Equ. Namens-Anteile B USD o.N. | 1 | | ICF | 24.07.23 | |
| DEAG Deutsche Entertainment AG | 529900KBQWH91N5V5D11 | A351VB | NO0012487596 | | DEAG Deutsche Entertainment AG Anleihe v.2023(2023/2026) | 1.000 | 12.07.26 | ICF | 19.07.23 | |
| Deka International S.A. | 529900LOL386ST9OX981 | A2N6PM | LU1876154029 | | Deka-UnternehmerStrateg.Europa Inhaber-Anteile CF o.N. | 1 | | ICF | 19.07.23 | |
| Deka Investment GmbH | 529900NZCJJDWLHUHCS06 | DK1CHH | DE000DK1CHH6 | | Deka-Europa Balance Inhaber-Anteile TF | 1 | | ICF | 25.07.23 | |
| DNB Bank ASA | 549300GKFG0RYRRQ1414 | A3LLAA | XS2652069480 | | DNB Bank ASA EO-FLR Med.-Term Nts 23(27/28) | 100.000 | 19.07.28 | ICF | 20.07.23 | |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DWS0XF | DE000DWS0XF8 | | FOS Rendite und Nachhaltigkeit Inhaber-Anteile A | 1 | | ICF | 24.07.23 | |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DWS17J | DE000DWS17J0 | | DWS Dynamic Opportunities Inhaber-Anteile LC | 1 | | ICF | 24.07.23 | |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DWS23F | DE000DWS23F6 | | DWS Aktien Schweiz Inhaber-Anteile EUR LD | 1 | | ICF | 24.07.23 | |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DWS2XX | DE000DWS2XX7 | | DWS ESG Dynamic Opportunities Inhaber-Anteile LD | 1 | | ICF | 19.07.23 | |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | DBX0TT | IE000LAUZQT6 | | Xtr-MSCI Wld Val.ESG ETF Reg.Shs 1C USD Acc. oN | 1 | | ICF | 17.07.23 | |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | DBX0TU | IE000TL3PL69 | | Xtr-MSCI Wld Mo.ESG ETF Reg.Shs 1C USD Acc. oN | 1 | | ICF | 17.07.23 | |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | DBX0TV | IE0003NQ0IY5 | | Xtr-MSCI Wld Qual.ESG ETF Reg.Shs 1C USD Acc. oN | 1 | | ICF | 17.07.23 | |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | DBX0TW | IE0008YN00Y8 | | Xtr-MSCI Wld Min.Vola.ESG ETF Reg.Shs 1C USD Acc. oN | 1 | | ICF | 17.07.23 | |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | A1XEQ4 | LU1038809395 | | Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile RT o.N. | 1 | | ICF | 19.07.23 | |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | A2N814 | DE000A2N8143 | | BIT Global Internet Leaders 30 Inhaber-Anteile R - III | 1 | | ICF | 24.07.23 | |
| Hörmann Industries GmbH | 5299009E2YKF66FJZ622 | A351U9 | NO0012938325 | | Hörmann Industries GmbH Anleihe v.23(23/28) | 1.000 | 11.07.28 | ICF | 19.07.23 | |
| Inter-American Development Bank | VKU1UKDS9E7LYLMACP54 | A3LK9T | XS2651983178 | 400.000.000 £ | Inter-American Dev. Bank LS-Medium-Term Notes 2023(30) | 1.000 | 20.07.30 | ICF | 19.07.23 | |
| International Finance Corp. | 549300TJ3QFVCTSCJ29 | A3LLAX | XS2655864655 | | International Finance Corp. LS-Medium-Term Notes 2023(26) | 1.000 | 22.07.26 | ICF | 25.07.23 | |
| Japan Bank for International Cooperation | 549300TJ3QFVCTSCJ29 | A3LK9V | US471048CX48 | | Japan Bk Internat. Cooperation DL-Bonds 2023(28) DTC | 200.000 | 19.07.28 | ICF | 18.07.23 | |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | 632986 | AT0000722640 | | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N. | 1 | | ICF | 17.07.23 | |

Geschäftsführung der Börse Düsseldorf
24.07.2023

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| LLB Invest Kapitalanlagegesellschaft m.b.H. | 529900V7GI37S96T5I03 | A3EEYP | AT0000A347S9 | | Fixed Income One Inhaber-Anteile R o.N. | 1 | | ICF | 19.07.23 | |
| M&G Luxembourg S.A. | 213800KHFEP1L58PDC25 | A2JRB4 | LU1670710075 | | M&G(L)IF1-M&G(L)GI.Dividend Fd Act. Nom. A EUR Acc. oN | 1 | | ICF | 19.07.23 | |
| M&G Luxembourg S.A. | 213800KHFEP1L58PDC25 | A2JRC8 | LU1670724373 | | M&G(L)IF1-M&G(L)Optimal Inc.Fd Act. Nom. A EUR Acc. oN | 1 | | ICF | 19.07.23 | |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | A2PF0P | DE000A2PF0P7 | | Euro.Mittelstandsanleihen FNDS Inhaber-Anteile (R) | 1 | | ICF | 25.07.23 | |
| MSIM Fund Management [Ireland] Ltd. | 549300QDS5K6OGU25W78 | A1KCKD | LU0868753731 | | MS Invnt Fds-Global Insight Fd. Actions Nom. A USD o.N. | 1 | | ICF | 17.07.23 | |
| Nomura Holdings Inc. | 549300B3CEAHYG7K8164 | A3LKWX | US65535HBM07 | | Nomura Holdings Inc. DL-Notes 2023(28) | 200.000 | 12.07.28 | ICF | 18.07.23 | |
| Nomura Holdings Inc. | 549300B3CEAHYG7K8164 | A3LKWY | US65535HBP38 | | Nomura Holdings Inc. DL-Notes 2023(33) | 200.000 | 12.07.33 | ICF | 18.07.23 | |
| Opus-Chartered Issuances S.A. | 213800Z2XRIOAWTZFV63 | A281N0 | DE000A281N01 | | Opus-Charter. Iss. S.A. C.235 EO-Inf.l.Lkd LPN20(21/23)Cap R. | 1.000 | 29.12.23 | ICF | 19.07.23 | |
| Opus-Chartered Issuances S.A. | 213800Z2XRIOAWTZFV63 | A281NZ | DE000A281NZ6 | | Opus-Charter. Iss. S.A. C.235 EO-Inf.l.Lkd LPN20(21/23)Cap R. | 125.000 | 29.12.23 | ICF | 19.07.23 | |
| Opus-Chartered Issuances S.A. | 213800Z2XRIOAWTZFV63 | A3G539 | DE000A3G5394 | 50.000 Stück | Opus-Charter. Iss. S.A. C.598 Open End Z. (24/Unl.) Index | 1 | | ICF | 19.07.23 | |
| Opus-Chartered Issuances S.A. | 213800Z2XRIOAWTZFV63 | A3KMRH | DE000A3KMRH5 | | Opus-Charter. Iss. S.A. C.279 EO-Inf.l.Lkd Bds 2021(22/23) | 1.000 | 29.12.23 | ICF | 19.07.23 | |
| Opus-Chartered Issuances S.A. | 213800Z2XRIOAWTZFV63 | A3KQV3 | DE000A3KQV38 | 6.000.000 Euro | Opus-Charter. Iss. S.A. Cp.292 EO-Bonds 2021(22/23) Series I | 125.000 | 29.09.23 | ICF | 18.07.23 | |
| Opus-Chartered Issuances S.A. | 213800Z2XRIOAWTZFV63 | A3KQV4 | DE000A3KQV46 | 6.000.000 Euro | Opus-Charter. Iss. S.A. Cp.292 EO-Bonds 2021(22/23) Series II | 1.000 | 29.09.23 | ICF | 19.07.23 | |
| Opus-Chartered Issuances S.A. | 213800Z2XRIOAWTZFV63 | A3KQVQ | DE000A3KQVQ9 | | Opus-Charter. Iss. S.A. C.263 EO-Nts 2021(24)Gr.Kienitz Woh. | 1.000 | 10.06.24 | ICF | 19.07.23 | |
| Opus-Chartered Issuances S.A. | 213800Z2XRIOAWTZFV63 | A3KQVR | DE000A3KQVR7 | | Opus-Charter. Iss. S.A. C.263 EO-Nts 2021(24)Gr.Kienitz Woh. | 125.000 | 10.06.24 | ICF | 19.07.23 | |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | A141Q6 | LU1279333758 | | Pictet - Robotics Namens-Ant.P DY Dis.USD o.N. | 1 | | ICF | 24.07.23 | |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | A141RB | LU1279334210 | | Pictet - Robotics Namens-Anteile P Cap.EUR o.N. | 1 | | ICF | 17.07.23 | |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | A1C3LN | LU0503631805 | | Pictet-Global Environm.Oport. Namens-Anteile P dy EUR o.N. | 1 | | ICF | 17.07.23 | |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48 | A1J5ZE | IE00B8N0MW85 | | PIMCO Fds GIS - Income Fund Reg. Sh. E EUR H. Income o.N. | 1 | | ICF | 17.07.23 | |
| Renegade Gold Inc. | 98450082J1BD5CC59438 | A3EQWK | CA75974M1059 | | Renegade Gold Inc. Registered Shares o.N. | 1 | | ICF | 17.07.23 | |
| Robeco Institutional Asset Management B.V. | IS8DZW1TZSQ8YPXVRC46 | A2QBUQ | LU2146190835 | | Robeco Cap.Gr.F-Sust Water Eq. Act. Nom. D EUR Acc. oN | 1 | | ICF | 24.07.23 | |
| Royal Bank of Canada | ES7IP3U3RHIGC71XBU11 | A3LK4B | US78016HZR47 | | Royal Bank of Canada DL-FLR Med.-T. Nts 2023(26) | 2.000 | 20.07.26 | ICF | 19.07.23 | |
| Royal Bank of Canada | ES7IP3U3RHIGC71XBU11 | A3LLCQ | XS2656481004 | | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2023(28) | 100.000 | 25.07.28 | ICF | 25.07.23 | |
| Royal Bank of Canada | ES7IP3U3RHIGC71XBU11 | A3LLDB | US78016FZZ07 | | Royal Bank of Canada DL-Medium-Term Notes 2023(26) | 2.000 | 20.07.26 | ICF | 19.07.23 | |
| S IMMO AG | 5299001QKV44IT3WPL26 | A1ZX5Z | AT0000A1DBM5 | | S IMMO AG EO-Med-Term Schuldv. 2015(25)1 | 500 | 09.04.25 | ICF | 19.07.23 | |
| S IMMO AG | 5299001QKV44IT3WPL26 | A3LKPM | AT0000A35Y85 | | S IMMO AG EO-Med.-Term Notes 2023(28) 1 | 500 | 12.07.28 | ICF | 19.07.23 | |
| Sächsische Aufbaubank - Förderbank | 227LGN9CRR5I5UEPSJ79 | A3MQT1 | DE000A3MQT14 | | Sächsische Aufbaubank Förderbk Inh.-Schv. v.23(33) | 100.000 | 29.06.33 | ICF | 20.07.23 | |
| Secop Group Holding GmbH | 3912009IWWPURB35WO49 | A351SK | NO0012923194 | | Secop Group Holding GmbH FLR-Notes v.23(24/26) | 100.000 | 29.12.26 | ICF | 19.07.23 | |
| Shinhan Financial Group Co. Ltd. | 988400EB8A6G49E5KO54 | A3LLC1 | USY7749XBA82 | | Shinhan Financial Group Co.Ltd DL-Notes 2023(28) Reg.S | 200.000 | 24.07.28 | ICF | 25.07.23 | |
| Société Générale SFH S.A. | 969500KN90DZLHUN3566 | A3LK4R | FR001400JHS7 | | Société Générale SFH S.A. EO-M.-T. Obl.Fin.Hab. 2023(30) | 100.000 | 31.07.30 | ICF | 20.07.23 | |
| TDF Infrastructure SAS | 969500BWNQ1B0PI06159 | A3LLAL | FR001400J861 | | TDF Infrastructure SAS EO-Obl. 2023(23/28) | 100.000 | 21.07.28 | ICF | 20.07.23 | |
| Threadneedle Management [Luxembourg] S.A. | 549300CN40D22L8BMK21 | A1CU1W | LU0444971666 | | Threadneedle L-Global Technol. Namens-Anteile AU USD o.N. | 1 | | ICF | 17.07.23 | |
| Threadneedle Management [Luxembourg] S.A. | 549300CN40D22L8BMK21 | A2JN7N | LU1829329819 | | Threadneedle L-Pan Eu. Sm.Co. Act. Nom. 1E EUR Acc. oN | 1 | | ICF | 19.07.23 | |
| Threadneedle Management [Luxembourg] S.A. | 549300CN40D22L8BMK21 | A2N4WU | LU1868839181 | | Threadneedle L-European Select Act. Nom. 1 EUR Acc. oN | 1 | | ICF | 19.07.23 | |

Geschäftsführung der Börse Düsseldorf
24.07.2023

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Threadneedle Management [Luxembourg] S.A. | 549300CN40D22L8BMK21 | A2N4XA | LU1868836591 | | Threadneedle L - American Act. Nom. 1 USD Acc. oN | 1 | | ICF | 19.07.23 | |
| Toyota Motor Credit Corp. | Z2VZBHUMB7PWWJ63I008 | A3LK44 | XS2655865546 | 850.000.000 Euro | Toyota Motor Credit Corp. EO-Medium-Term Notes 2023(30) | 100.000 | 24.07.30 | ICF | 25.07.23 | |
| United States of America | 254900HROIFWPRGM1V77 | A3LH1B | US912810TS78 | 15.000.000.000 US\$ | United States of America DL-Bonds 2023(43) | 100 | 15.05.43 | ICF | 21.07.23 | |
| United States of America | 254900HROIFWPRGM1V77 | A3LJ4M | US91282CHH79 | | United States of America DL-Notes 2023(26) | 100 | 15.06.26 | ICF | 21.07.23 | |
| United States of America | 254900HROIFWPRGM1V77 | A3LJAE | US91282CHE49 | | United States of America DL-Notes 2023(28) | 100 | 31.05.28 | ICF | 21.07.23 | |
| United States of America | 254900HROIFWPRGM1V77 | A3LJAF | US91282CHD65 | | United States of America DL-Notes 2023(25) | 100 | 31.05.25 | ICF | 21.07.23 | |
| United States of America | 254900HROIFWPRGM1V77 | A3LKN1 | US91282CHL81 | | United States of America DL-Notes 2023(25) | 100 | 30.06.25 | ICF | 21.07.23 | |
| United States of America | 254900HROIFWPRGM1V77 | A3LKN2 | US91282CHK09 | | United States of America DL-Notes 2023(28) | 100 | 30.06.28 | ICF | 21.07.23 | |
| United States of America | 254900HROIFWPRGM1V77 | A3LKN3 | US91282CHJ36 | | United States of America DL-Notes 2023(30) | 100 | 30.06.30 | ICF | 21.07.23 | |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | A0YJMG | DE000A0YJMG1 | | LF - WHC Global Discovery Inhaber-Anteile R | 1 | | ICF | 25.07.23 | |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | A14XN5 | DE000A14XN59 | | Berenberg Aktien Mittelstand Inhaber-Anteilklasse R A | 1 | | ICF | 17.07.23 | |
| Universal-Investment-Luxembourg S.A. | 529900J76YSIZNVFEG95 | A2DVQG | LU1637618403 | | Berenberg Eurozone Focus Fund Namens-Anteile R A o.N. | 1 | | ICF | 19.07.23 | |
| Ziton A/S | 213800F2WOUKCYJYYX95 | A3LJE8 | NO0012928185 | | Ziton A/S EO-FLR Bonds 2023(23/28) | 1 | 09.06.28 | ICF | 19.07.23 | |

Geschäftsführung der Börse Düsseldorf
24.07.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|------------------------------|---|--|----------------------------------|----------------------------------|---|
| A3CQ5L 936199 | DE000A3CQ5L6 AU000000BNO5 | SPAC ONE AG Bionomics Ltd. | SPAC ONE AG Inhaber-Aktien o.N. Bionomics Ltd. Registered Shares o.N. | 24.07.23 18:13 24.07.23 10:07 | 24.07.23 22:00 b.a.w. | Adhoc-Nachricht analog Heimatmarkt |
| A3C7QW A3C7QW | NL0015000N74 NL0015000N74 | Sono Group N.V. Sono Group N.V. | Sono Group N.V. Aand.op naam EO 0,06 Sono Group N.V. Aand.op naam EO 0,06 | 21.07.23 09:56 21.07.23 08:22 | 21.07.23 22:00 21.07.23 09:31 | Delisting Analog Handhabung an anderen inlaendischen Boersen |
| A12HPG A14XRL | AU000000DUB3 AU000000EMH5 | Dubber Corp. Ltd. European Metals Holdings Ltd. | Dubber Corp. Ltd. Registered Shares o.N. European Metals Holdings Ltd Shs(Chess Dep.Int./CDIS)/1 oN | 21.07.23 08:00 21.07.23 08:00 | b.a.w. b.a.w. | analog Heimatmarkt analog Heimatmarkt |
| A2QEYZ A3H3L3 | CA30069C8016 DE000A3H3L36 | Excellon Resources Inc. AURENIA SE | Excellon Resources Inc. Registered Shares o.N. AURENIA SE Inhaber-Aktien o.N. | 21.07.23 08:00 20.07.23 18:55 | b.a.w. 20.07.23 22:00 | analog Heimatmarkt Ad-Hoc Mitteilung |
| A2QLPP 256332 | FR0014000U63 AU000000MCR8 | Hopium S.A. Mincor Resources NL | Hopium S.A. Actions Nom. EO-.01 Mincor Resources NL Registered Shares o.N. | 20.07.23 14:39 20.07.23 12:14 | b.a.w. b.a.w. | analog Heimatmarkt Analog Heimatboerse |
| A2AP88 A1ZDOH | US53223X1072 FR0011765825 | Life Storage Inc. Casino, Guichard-Perrachon S.A. | Life Storage Inc. Registered Shares DL -,01 Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/24) | 20.07.23 09:21 20.07.23 08:17 | 20.07.23 22:00 20.07.23 17:30 | Delisting Delisting |
| A1ZTGE A1ZMOT | FR0012369122 FR0012074284 | Casino, Guichard-Perrachon S.A. Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/25) Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/26) | 20.07.23 08:17 20.07.23 08:17 | 20.07.23 17:30 20.07.23 17:30 | Delisting Delisting |
| A1HSGT A286Y9 | FR0011606169 XS2276596538 | Casino, Guichard-Perrachon S.A. Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-FLR Notes 2013(19/Und.) Casino,Guichard-Perrachon S.A. EO-Notes 2020(21/26) Reg.S | 20.07.23 08:17 20.07.23 08:17 | 20.07.23 17:30 20.07.23 17:30 | Delisting Delisting |
| A3KPBY A2P1PE | XS2328426445 CA98388T1021 | Casino, Guichard-Perrachon S.A. XTM Inc. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Nts 2021(21/27) XTM Inc. Registered Shares o.N. | 20.07.23 08:17 19.07.23 16:15 | 20.07.23 17:30 b.a.w. | Delisting analog Heimatmarkt |
| A28ZT7 A3CRB3 | DE000A28ZT71 US66988N2053 | Aggregate Holdings S.A. Novan Inc. | Aggregate Holdings S.A. EO-Anleihe 2020(25) Novan Inc. Registered Shares DL -,0001 | 19.07.23 10:03 19.07.23 08:20 | 20.07.23 09:31 19.07.23 22:00 | Analog Handhabung an anderen inlaendischen Boersen Delisting |
| A3D10V A3LK9T | AU0000250250 XS2651983178 | Energy Transition Minerals Ltd. Inter-American Development Bank | Energy Transition Minerals Ltd Registered Shares o.N. Inter-American Dev. Bank LS-Medium-Term Notes 2023(30) | 19.07.23 08:01 19.07.23 08:00 | b.a.w. 20.07.23 08:00 | analog Heimatmarkt Stammdatenänderung |
| A3EQWK A19L27 | CA75974M1059 XS1652512457 | Renegade Gold Inc. DS Smith PLC | Renegade Gold Inc. Registered Shares o.N. DS Smith PLC EO-Medium-Term Nts 2017(17/24) | 18.07.23 14:48 18.07.23 14:32 | b.a.w. 20.07.23 08:00 | Rücknahme der Abwicklungserklärung Vorzeitige Kündigung |
| A11602 A3DUC2 | NL0010832176 FR001400BWW7 | argenx SE Technicolor Creative Studios | argenx SE Aandelen aan toonder EO -,10 Technicolor Creative Studios Actions Port. EO -,01 | 18.07.23 09:55 18.07.23 09:25 | 19.07.23 10:02 18.07.23 22:00 | analog Heimatmarkt Kapitalmaßnahme |
| 888517 A3DMSC | FR0000052516 AU0000221251 | Vilmorin & Compagnie S.A. Leo Lithium Ltd. | Vilmorin & Cie S.A. Actions Port. EO 15,25 Leo Lithium Ltd. Registered Shares o.N. | 18.07.23 09:08 18.07.23 08:11 | b.a.w. b.a.w. | Analog Heimatboerse analog Heimatmarkt |
| A0F5YD A2SABR | AU000000VML1 XS2010039118 | Vital Metals Ltd. QUATRIM S.A.S. | Vital Metals Ltd. Registered Shares o.N. QUATRIM S.A.S. EO-Notes 2019(19/24) Reg.S | 18.07.23 08:01 17.07.23 14:52 | b.a.w. 18.07.23 10:17 | Analog Heimatboerse Analog Heimatboerse |
| A3KPBY A1ZD0H | XS2328426445 FR0011765825 | Casino, Guichard-Perrachon S.A. Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Nts 2021(21/27) Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/24) | 17.07.23 14:52 17.07.23 14:23 | 18.07.23 10:17 18.07.23 10:17 | Analog Heimatboerse Analog Heimatboerse |
| A1ZTGE A1ZMOT | FR0012369122 FR0012074284 | Casino, Guichard-Perrachon S.A. Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/25) Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/26) | 17.07.23 14:23 17.07.23 14:23 | 18.07.23 10:17 18.07.23 10:17 | Analog Heimatboerse Analog Heimatboerse |
| A1HSGT A286Y9 | FR0011606169 XS2276596538 | Casino, Guichard-Perrachon S.A. Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-FLR Notes 2013(19/Und.) Casino,Guichard-Perrachon S.A. EO-Notes 2020(21/26) Reg.S | 17.07.23 14:23 17.07.23 14:23 | 18.07.23 10:17 18.07.23 10:17 | Analog Heimatboerse Analog Heimatboerse |
| A255D0 853152 | DE000A255D05 FR0000125585 | ERWE Immobilien AG Casino, Guichard-Perrachon S.A. | ERWE Immobilien AG Anleihe v.2019(2021/2023) Casino,Guichard-Perrachon S.A. Actions Port. EO 1,53 | 17.07.23 10:06 17.07.23 09:11 | 18.07.23 10:17 18.07.23 10:18 | analog Heimatmarkt analog Heimatmarkt |
| A2PL3X A0CBE5 | CA00791E1025 AU000000PEN6 | Adventus Mining Corp. Peninsula Energy Ltd. | Adventus Mining Corp. Registered Shares o.N. Peninsula Energy Ltd. Registered Shares o.N. | 17.07.23 08:30 17.07.23 08:07 | 18.07.23 12:07 19.07.23 08:00 | analog Heimatmarkt analog Heimatmarkt |
| A2AS8S A12CDJ | MU0527S00004 AU000000MNS3 | Azure Power Global Ltd. Magnis Energy Technologies Ltd. | Azure Power Global Ltd. Registered Shares DL -,01 Magnis Energy Technologies Ltd Registered Shares o.N. | 13.07.23 15:48 13.07.23 09:14 | 17.07.23 22:00 18.07.23 09:49 | analog Heimatmarkt analog Heimatmarkt |
| A12E90 A3C14J | AU000000ATC9 CA27786T1093 | Altech Batteries Ltd. Eat Well Investment Group Inc. | Altech Batteries Ltd. Registered Shares o.N. Eat Well Investment Group Inc. Registered Shares o.N. | 13.07.23 08:00 10.07.23 16:33 | 17.07.23 14:47 b.a.w. | Analog Heimatboerse analog Heimatmarkt |
| A3DWAL A3EMMV | CA82770L3074 US92540K1097 | Silver Elephant Mining Corp. Corporacion Inmobiliaria Vesta S.A.B. de C.V. | Silver Elephant Mining Corp. Registered Shares o.N. Corp.Inmobil.Vesta SAB de CV Nam.-Akt.(ADR) | 07.07.23 17:04 30.06.23 08:00 | b.a.w. b.a.w. | Analog Heimatboerse Abwicklungserklärung abgelehnt |
| A3C6TN 932018 | CA88035N1033 AU000000AGG7 | Tenet Fintech Group Inc. Anglogold Ashanti Ltd. | Tenet Fintech Group Inc. Registered Shares o.N. Anglogold Ashanti Ltd. Reg.Dep.Receipts'CUFS'1/5/1 oN | 28.06.23 13:48 23.06.23 15:41 | b.a.w. b.a.w. | analog Heimatmarkt analog Heimatmarkt |
| A3DVFF | CA40638K7050 | Halo Collective Inc. | Halo Collective Inc. Registered Shares New o.N. | 23.06.23 09:06 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |

Geschäftsführung der Börse Düsseldorf

24.07.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|---------------|--|--|----------------|----------------|--|
| A3LJQ9 | XS2631822868 | Statkraft AS | Statkraft AS EO-Medium-Term Nts 2023(23/33) | 12.06.23 14:30 | b.a.w. | Abwicklungserklärung nicht erteilt |
| A3LJM0 | XS2631835332 | Statnett SF | Statnett SF EO-Med.-Term Notes 2023(23/33) | 12.06.23 14:30 | b.a.w. | Abwicklungserklärung nicht erteilt |
| A1JTC2 | FR0011184241 | Adocia SAS | Adocia SAS Actions Port. EO -,10 | 01.06.23 09:54 | b.a.w. | Bafin-Meldung |
| A3LHUA | XS2622198955 | Volkswagen Financial Services N.V. | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2023(29) | 25.05.23 10:50 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3LHZA | XS2625985945 | General Motors Financial Co. Inc. | General Motors Financial Co. EO-Medium-Term Nts 2023(23/27) | 24.05.23 10:50 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3D3SZ | CA23267C2022 | Cypher Metaverse Inc. | Cypher Metaverse Inc. Registered Shares o.N. | 11.05.23 09:54 | b.a.w. | analog Heimatmarkt |
| A2PCBX | US82837P4081 | Silvergate Capital Corp. | Silvergate Capital Corp. Registered Shares Cl.A o.N. | 11.05.23 09:23 | b.a.w. | analog Heimatmarkt |
| A3DWGD | CA55379R2063 | M3 Metals Corp. | M3 Metals Corp. Registered Shares o.N. | 09.05.23 19:37 | b.a.w. | Analog Heimatboerse |
| A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | Khiron Life Sciences Corp. Registered Shares o.N. | 08.05.23 17:15 | b.a.w. | analog Heimatmarkt |
| A2N4R3 | AU0000015588 | Kleos Space S.A. | Kleos Space S.A. Kleos Sp.(Ch.Dp.Int.)/1/1 o.N. | 02.05.23 08:00 | b.a.w. | Analog Heimatboerse |
| A2N461 | KYG212151016 | China Renaissance Holdings Ltd. | China Renaissance Hldgs Ltd. Registered Shares o.N. | 13.04.23 12:14 | b.a.w. | Analog Heimatboerse |
| A3D68K | CH1256740924 | SGS S.A. | SGS S.A. Namen-Aktien SF 0,04 | 12.04.23 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PA4W | CA89356V1040 | Transcanna Holding Inc. | Transcanna Holding Inc. Registered Shares o.N. | 06.04.23 16:15 | b.a.w. | Analog Heimatboerse |
| MS8KKL | XS2595028536 | Morgan Stanley | Morgan Stanley EO-FLR Med.-T. Nts 2023(23/29) | 05.04.23 10:00 | b.a.w. | Abwicklungserklärung abgelehnt |
| A14UCJ | AU000000DNK9 | Danakali Ltd. | Danakali Ltd. Registered Shares o.N. | 03.04.23 12:20 | b.a.w. | analog Heimatmarkt |
| A2QGU5 | KYG812901018 | Shinsun Holdings Group Co Ltd. | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 | 03.04.23 09:32 | b.a.w. | analog Heimatmarkt |
| A2PFVW | CNE100003HX6 | Shanghai Dongzheng Automotive Finance Co. Ltd. | Shanghai Dongzh. Autom. Finance Registered Shares H YC 1 | 31.03.23 08:51 | b.a.w. | analog Heimatmarkt |
| A2PFX8 | KYG5313A1013 | East Buy Holding Ltd. | East Buy Holding Ltd. Registered Shares DL-,00002 | 24.03.23 13:07 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A19EY8 | CH0360172719 | UBS Group AG | UBS Group AG SF-Var.Anl. 2017(23/Und.) | 23.03.23 12:15 | b.a.w. | Rücknahme Abwicklungserklärung |
| A2PKPT | US95855T1025 | Western Magnesium Corp. | Western Magnesium Corp. Registered Shares DL -,01 | 09.03.23 15:02 | b.a.w. | analog Heimatmarkt |
| A3LESP | XS2583644146 | ORIX Corp. | ORIX Corp. EO-Medium-Term Notes 2023(28) | 28.02.23 15:13 | b.a.w. | Abwicklungserklärung abgelehnt |
| A3G5VX | DE000A3G5VX9 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.313 Index Tracker OE 2021(22/unl.) | 24.02.23 14:32 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A3DMQC | AU00000221418 | Ten Sixty Four Ltd. | Ten Sixty Four Ltd. Registered Shares o.N. | 24.02.23 09:20 | b.a.w. | analog Heimatmarkt |
| A3KPTW | DE000A3KPTW3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.239 EO-Bonds 2021(28) | 22.02.23 14:07 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A3GRZT | DE000A3GRZT0 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.295 Index TackerZ. 21(21/unl.) | 22.02.23 14:07 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A3GSRZ | DE000A3GSRZ2 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.308 Open End Z. 21(22/Unl.) Index | 22.02.23 14:07 | b.a.w. | |
| A3KTXZ | USN30706VF42 | ENEL Finance International N.V. | ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S | 06.02.23 10:03 | 06.02.03 17:30 | Delisting |
| 868973 | US4612031017 | Invacare Corp. | Invacare Corp. Registered Shares o.N. | 01.02.23 14:25 | b.a.w. | Chapter 11 |
| A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | Very Good Food Co. Inc., The Registered Shares o.N. | 11.01.23 09:13 | b.a.w. | Analog Heimatboerse |
| A3D38Q | US65344G2012 | NextPlay Technologies Inc. | NextPlay Technologies Inc. Registered Shares DL-,00001 | 09.01.23 15:09 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3GWSL | DE000A3GWSL2 | DDA ETP AG | DDA ETP AG OPEN END ETP 22(22/O.End) | 09.01.23 14:34 | b.a.w. | Verschiebung eines Xetra Listings |
| A2DYWC | CA71678B1076 | Petroteq Energy Inc. | Petroteq Energy Inc. Registered Shares o.N. | 09.01.23 10:22 | b.a.w. | Analog Heimatboerse |
| A2QFC0 | GB00BJP5HK17 | Home REIT PLC | Home REIT PLC Registered Shs LS -,01 | 03.01.23 14:46 | b.a.w. | analog Heimatmarkt |
| A3DQA8 | IE0009BOA4C9 | KALERA PLC | KALERA PLC Registered Shares DL -,0001 | 23.12.22 08:35 | b.a.w. | analog Heimatmarkt |
| A3DZZ0 | US00941Q2030 | AirNet Technology Inc. | AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N. | 13.12.22 15:57 | b.a.w. | Abwicklungserklärung abgelehnt |
| A3DR7D | CA45251C2031 | iMining Technologies Inc. | iMining Technologies Inc. Registered Shares o.N. | 05.12.22 09:20 | b.a.w. | Analog Heimatboerse |
| 649290 | DE0006492903 | a.i.s. AG | a.i.s. AG Inhaber-Aktien o.N. | 24.11.22 11:43 | b.a.w. | analog Heimatmarkt |
| A3C4Y0 | KYG0028A1085 | Abbisko Cayman Ltd. | Abbisko Cayman Ltd. Registered Shares DL -,00001 | 23.11.22 08:29 | b.a.w. | analog Heimatmarkt |
| A3GWNC | DE000A3GWNC2 | VanEck ETP AG | VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa | 14.11.22 09:45 | b.a.w. | Analog Heimatboerse |
| A2N5WX | CA65343B1040 | Nextech AR Solutions Corp. | Nextech AR Solutions Corp. Registered Shares o.N. | 27.10.22 09:20 | b.a.w. | Kapitalmassnahme |
| A2DLBP | AU000000AC89 | AusCann Group Holdings Ltd. | AusCann Group Holdings Ltd. Registered Shares o.N. | 31.08.22 12:15 | b.a.w. | analog Heimatboerse |
| A2PNFY | CA08783B1013 | BevCanna Enterprises Inc. | BevCanna Enterprises Inc. Registered Shares o.N. | 04.08.22 14:10 | b.a.w. | analog Heimatmarkt |
| A2QG57 | AU0000114522 | Firefinch Ltd. | Firefinch Ltd. Registered Shares o.N. | 27.06.22 08:00 | b.a.w. | analog Heimatmarkt |
| A12AQH | US13089P1012 | Calithera Biosciences Inc. | Calithera Biosciences Inc. Registered Shares DL -,001 | 15.06.22 08:00 | b.a.w. | Kapitalmaßnahme |
| A3C9BS | CA9878121040 | YourWay Cannabis Brands Inc. | YourWay Cannabis Brands Inc. Registered Shares o.N. | 11.05.22 09:11 | b.a.w. | analog Heimatmarkt |
| A2PT67 | CA45790Y1043 | Intellabridge Technology Corp. | Intellabridge Technology Corp. Registered Shares o.N. | 09.05.22 16:54 | b.a.w. | Analog Heimatboerse |
| A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd. | AVZ Minerals Ltd. Registered Shares o.N. | 09.05.22 08:00 | b.a.w. | Analog Heimatboerse |
| 879259 | TH0015010018 | The Siam Commercial Bank PCL | Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 | 27.04.22 13:58 | b.a.w. | analog Heimatmarkt |
| A3DHHH | CH1175448666 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,01 | 21.04.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf
24.07.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|---|--|--|--|--|
| A3C56Y A14Y51 | US83407L2079 HK0000264595 | Noventiq Holdings PLC China Evergrande New Energy Vehicle Group Ltd. | Noventiq Holdings PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. | 04.04.22 17:40 01.04.22 09:20 | b.a.w. b.a.w. | ordnungsgemäßer Handel nicht gewährleistet analog Heimatmarkt |
| A0J3E1 A0F7BH A2APDK A12E3P A3KNA8 A1HJ11 A18W7C | KYG810431042 HK0250031678 KYG2119W1069 CA55303L1013 XS2315951041 XS0919504562 XS1349367547 | Shimao Group Holdings Ltd. Sino-I Technology Ltd. China Evergrande Group MGX Minerals Inc. Eurasian Development Bank Lukoil International Finance B.V. European Bank for Reconstruction and Development | Shimao Group Holdings Ltd. Registered Shares HD -,10 Sino-I Technology Ltd. Registered Shares New o.N. China Evergrande Group Registered Shares DL -,01 MGX Minerals Inc. Registered Shares o.N. Eurasian Development Bank EO-Medium-Term Nts 2021(26) Lukoil Internat. Finance B.V. DL-Notes 2013(23) Reg.S European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26) | 01.04.22 09:09 01.04.22 08:00 21.03.22 08:56 04.03.22 09:15 04.03.22 08:13 02.03.22 11:15 02.03.22 11:15 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | analog Heimatboerse analog Heimatboerse analog Heimatmarkt analog Heimatmarkt Russland-Bezug Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich |
| A1ZT7S | XS0945575347 | International Bank for Reconstruction and Development | International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19B74 | XS1555164299 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2017(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19X86 A19XLM A19EUL A2R3YC A19E2C A19XBU A19KJA A2RYV4 A2R5EN A19PNV A2R82R A2R92A | XS1796077789 XS1793259265 XS1533915721 XS2015264778 RU000A0JXFM1 RU000A0ZYU88 RU000A0JXU14 RU000A1006S9 XS2027394233 XS1577952952 XS2056722734 XS2075938188 | International Finance Corp. International Finance Corp. Evraz PLC Ukraine, Republik Russische Föderation Russische Föderation Russische Föderation Russische Föderation Kondor Finance PLC Ukraine, Republik Metinvest B.V. European Bank for Reconstruction and Development | International Finance Corp. RL-Medium-Term Notes 2018(22) International Finance Corp. RL-Medium-Term Notes 2018(23) Evraz PLC DL-Notes 2017(23) Reg.S Ukraine EO-Notes 2019(28) Reg.S Russische Föderation RL-Bonds 2017(33) 26221RMFS Russische Föderation RL-Bonds 2018(24) 26223RMFS Russische Föderation DL-Bonds 2017(47) Reg.S Russische Föderation DL-Bonds 2019(35) Reg.S Kondor Finance PLC EO-LPN 19(24) Naftogaz Ukraine Ukraine DL-Notes 2017(33-34) Reg.S Metinvest B.V. EO-Notes 2019(25) Reg.S European Bank Rec. Dev. RL-Medium-Term Notes 2019(24) | 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich |
| A28SU5 A28WXF A28197 A28YGR A2RZ47 A2R76J A28ZKW A28ZMJ A18U3J A18U3L A28Z6M A28ZW1 | XS2010033343 XS2159874002 XS2134628069 XS2183144810 XS1843443273 XS2010044621 XS2199713384 XS2010030836 XS1303921487 XS1303925041 XS2205081297 XS2203985796 | Ukraine, Republik LUKOIL Securities B.V. MMC Finance DAC Alfa Holding Issuance PLC Evraz PLC SIBUR Securities DAC SIBUR Securities DAC Ukraine, Republik Ukraine, Republik Ukraine, Republik European Investment Bank (EIB) Asian Infrastructure Investment Bank (AIIB) | Ukraine EO-Notes 2020(32) Reg.S LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. Evraz PLC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2020(25) Reg.S Ukraine DL-Notes 2020(35) Reg.S Ukraine DL-Notes 2015(25) Reg.S Ukraine DL-Notes 2015(26) Reg.S European Investment Bank RL-Medium-Term Notes 2020(24) Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25) | 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich |
| A287VJ A2RX4H A3KRXX A18U3U A1Z7XR A3KQNA | XS2281299763 XS1951067039 XS2346922755 XS1303929894 XS1298447019 XS2339217775 | CBOM Finance PLC CBOM Finance PLC Steel Funding DAC Ukraine, Republik MMC Finance DAC International Bank for Reconstruction and Development | CBOM Finance PLC EO-LPN 2021(26) Reg.S CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31) | 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich |
| A2RYWK A3KYQC | XS1960365390 XS2404309754 | Asian Development Bank (ADB) National Power Company Ukrenergo PJSC | Asian Development Bank RL-Medium-Term Notes 2019(22) National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S | 02.03.22 11:15 02.03.22 11:15 | b.a.w. b.a.w. | Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich |

Geschäftsführung der Börse Düsseldorf
24.07.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|------------------------------------|---|----------------|----------------|--|
| A1C8BP | US5603172082 | VK Co. Ltd. | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 570795 | GB0031544546 | Petropavlovsk PLC | Petropavlovsk PLC Registered Shares LS -,01 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0NJ9S | US37949E2046 | Globaltrans Investment PLC | Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2DT58 | US73181M1172 | Polyus PJSC | Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1W62V | US87238U2033 | TCS Group Holding PLC | TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2QQ50 | US33835G2057 | Fix Price Group PLC | Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1T8GB | US74735M1080 | QIWI PLC | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 | 28.02.22 15:03 | b.a.w. | analog Heimatmarkt |
| A2QHKZ | US69269L1044 | Ozon Holdings PLC | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. | 28.02.22 14:42 | b.a.w. | analog Heimatmarkt |
| A1JGSL | NL0009805522 | Yandex N.V. | Yandex N.V. Registered Shs Cl.A DL -,01 | 28.02.22 13:25 | b.a.w. | analog Heimatmarkt |
| A1KA74 | DE000A1KA742 | Calvatis GmbH | Calvatis GmbH Inh.-Gen. v.2012/01.07.2033 | 02.12.21 15:00 | b.a.w. | Entscheidung der Geschäftsführung |
| A2JMQ6 | US53839L2088 | LiveOne Inc. | LiveOne Media Inc. Registered Shares DL-,001 | 06.10.21 15:14 | b.a.w. | analog Heimatmarkt |
| 873387 | AU000000TRY7 | Troy Resources Ltd. | Troy Resources Ltd. Registered Shares o.N. | 30.08.21 08:00 | b.a.w. | analog Heimatmarkt |
| 358012 | DE0003580122 | Blockchain Infrastructure Group AG | Blockchain Infrastruct.Grp AG Inhaber-Aktien o.N. | 20.08.21 17:34 | b.a.w. | Beschluss der Geschäftsführung der Börse Düsseldorf |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 15.06.21 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | 07.05.21 14:02 | b.a.w. | analog Heimatmarkt |
| A183EZ | FR0013184702 | Eutelsat S.A. | Eutelsat S.A. EO-Bonds 2016(16/21) | 17.03.21 13:32 | b.a.w. | Gesamtkündigung |
| A1JQVM | US9842496070 | Yellow Corp. | YRC Worldwide Inc. Registered Shares DL -,01 | 08.02.21 11:08 | b.a.w. | Kapitalmassnahme |
| A2JB4Y | US42237K3005 | NightHawk Biosciences Inc. | Heat Biologics Inc. Registered Shares DL -,0002 | 11.12.20 17:30 | b.a.w. | analog Heimatbörse |
| A2TR49 | DE000A2TR497 | curasan AG | curasan AG Wandelschuldv.v.19(24) | 29.09.20 16:10 | b.a.w. | Unternehmensnachricht |
| A19UN5 | US040114HQ69 | Argentinien, Republik | Argentinien, Republik DL-Bonds 2018(28) | 18.09.20 09:55 | b.a.w. | Delisting |
| A1C7WU | AU000000AQG6 | Alacer Gold Corp. | Alacer Gold Corp. Registered Shs (CDIs)/1 o.N. | 18.09.20 09:33 | b.a.w. | analog Heimatmarkt |
| A2PG4M | GB00BJVJZD68 | Valaris PLC | Valaris PLC Registered Shares Cl. A DL-,10 | 17.08.20 14:05 | b.a.w. | analog Heimatmarkt |
| A184KW | DE000A184KW5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt39 EO-Bonds 2016(18/20) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19LS8 | DE000A19LS87 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A2HPGM | DE000A2HPGM9 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt89 QuantumrockCopernic.18(18/unl) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A1JWFV | GB00B7FC0762 | NMC HEALTH PLC | NMC HEALTH PLC Registered Shares LS -,10 | 02.03.20 13:30 | b.a.w. | analog Heimatmarkt |
| A1100K | GB00BKX5CN86 | Just-Eat PLC | Just-Eat PLC Registered Shares LS -,01 | 03.02.20 09:19 | b.a.w. | analog Heimatmarkt |
| ETN008 | DE000ETN0081 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xShort DAXF | 27.12.19 14:50 | b.a.w. | kein ordnungsgemäßer Handel möglich |
| ETN004 | DE000ETN0040 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xLong DAXF | 27.12.19 13:26 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| ETN044 | DE000ETN0446 | Commerzbank AG | Commerzbank AG ETN 12(12/unl.) 4xLong SPXF | 27.12.19 13:26 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| A1619V | DE000A1619V9 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2015(2020) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2GSL5 | DE000A2GSL50 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2017(2022) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2LQ59 | DE000A2LQ595 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2018(2023) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A161GJ | DE000A161GJ8 | OTI Greentech AG | OTI Greentech AG Wandelanleihe v.15(20) | 05.12.19 09:35 | b.a.w. | Notierungseinstellung |
| A2HJNU | DE000A2HJNU1 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt82 ruver Perf Note III CHF 17/24 | 11.10.19 11:15 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5U | DE000A2FY5U5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket | 11.10.19 11:10 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5V | DE000A2FY5V3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket | 11.10.19 10:55 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A19NK0 | NO0010804198 | VIEO B.V. | VIEO B.V. EO-FLR Bonds 2017(20/22) | 30.08.19 12:40 | b.a.w. | Ordnungmaeßiger Boersenhandel nicht sichergestellt |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bäoïse Holding AG | Bäoïse Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 2,18 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

24.07.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------------|--|----------------|----------------|--------------------------------------|
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627520 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 19,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 157770 | CH0014786500 | Valiant Holding AG | Valiant Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 852243 | CH0001319265 | Schweizerische Nationalbank | Schweizerische Nationalbank Namens-Aktien SF 250 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | CRISPR Therapeutics AG Nam.-Aktien SF 0,03 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelberg AG | Klingelberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N6M6 | CH0460027110 | Blackstone Resources AG | Blackstone Resources AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CWZ5 | IT0004607518 | Stefanel S.p.A. | Stefanel S.p.A. Azioni nom. o.N. | 06.06.19 18:25 | b.a.w. | analog Heimatbörse |
| A1G73N | FR0011301480 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19) | 24.05.19 08:45 | b.a.w. | analog Heimatmarkt |
| A1HAX1 | XS0836495183 | Agrokor d.d. | Agrokor d.d. EO-Bonds 2012(12/20) Reg.S | 07.03.19 16:31 | b.a.w. | Abwickelbarkeit nicht sichergestellt |
| 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | Sinovac Biotech Ltd. Registered Shares DL -,001 | 25.02.19 11:51 | b.a.w. | Aussetzung andere Märkte |
| 195081 | US922646AS37 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 1997(27) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0ABV5 | US922646BL74 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2004(34) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0D1YH | XS0217249126 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Notes 2005(25) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0GKSP | USP97475AG56 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TMMA | USP97475AJ95 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TU0G | USP17625AB33 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TUV2 | USP17625AA59 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1ANQ2 | USP97475AN08 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1ANQ3 | USP97475AP55 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1A0AY | USP17625AC16 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GUB4 | USP17625AD98 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GWK1 | USP17625AE71 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH | Timeless Hideaways GmbH Anleihe v.2017(2022/2025) | 04.10.18 12:29 | b.a.w. | |
| A0BK6G | AU000000SDL6 | Sundance Resources Ltd. | Sundance Resources Ltd. Registered Shares o.N. | 05.09.18 08:35 | b.a.w. | analog Heimatbörse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:11 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
24.07.2023

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|--|--|---|---|--|---|
| A3CQ5L A3C7QW A14XRL | DE000A3CQ5L6 NL0015000N74 AU000000EMH5 | SPAC ONE AG Sono Group N.V. European Metals Holdings Ltd. | SPAC ONE AG Inhaber-Aktien o.N. Sono Group N.V. Aand.op naam EO 0,06 European Metals Holdings Ltd Shs(Chess Dep.Int./CDIS)/1 oN | 24.07.23 22:00 21.07.23 09:31 24.07.23 08:00 | Analog Handhabung an anderen inlaendischen Boersen analog Heimatmarkt |
| A3H3L3 A28ZT7 A3LK9T A19L27 A11602 A2SABR A3KPBX | DE000A3H3L36 DE000A28ZT71 XS2651983178 XS1652512457 NL0010832176 XS2010039118 XS2328426445 | AURENIA SE Aggregate Holdings S.A. Inter-American Development Bank DS Smith PLC argenx SE QUATRIM S.A.S. Casino, Guichard-Perrachon S.A. | AURENIA SE Inhaber-Aktien o.N. Aggregate Holdings S.A. EO-Anleihe 2020(25) Inter-American Dev. Bank LS-Medium-Term Notes 2023(30) DS Smith PLC EO-Medium-Term Nts 2017(17/24) argenx SE Aandelen aan toonder EO -,10 QUATRIM S.A.S. EO-Notes 2019(19/24) Reg.S Casino,Guichard-Perrachon S.A. EO-Medium-Term Nts 2021(21/27) | 21.07.23 08:00 20.07.23 09:31 20.07.23 08:00 20.07.23 08:00 19.07.23 10:02 18.07.23 10:17 18.07.23 10:17 | Ad-Hoc Mitteilung Analog Handhabung an anderen inlaendischen Boersen Analog Heimatboerse Analog Heimatboerse |
| A1ZD0H | FR0011765825 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/24) | 18.07.23 10:17 | 18.07.2023 10:17 |
| A1ZTGE | FR0012369122 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/25) | 18.07.23 10:17 | Analog Heimatboerse |
| A1ZM0T | FR0012074284 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/26) | 18.07.23 10:17 | Analog Heimatboerse |
| A1HSGT | FR0011606169 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-FLR Notes 2013(19/Und.) | 18.07.23 10:17 | Analog Heimatboerse |
| A286Y9 | XS2276596538 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Notes 2020(21/26) Reg.S | 18.07.23 10:17 | Analog Heimatboerse |
| A255D0 853152 A2PL3X A0CBE5 A12CDJ A12E90 | DE000A255D05 FR0000125585 CA00791E1025 AU000000PEN6 AU000000MNS3 AU000000ATC9 | ERWE Immobilien AG Casino, Guichard-Perrachon S.A. Adventus Mining Corp. Peninsula Energy Ltd. Magnis Energy Technologies Ltd. Altech Batteries Ltd. | ERWE Immobilien AG Anleihe v.2019(2021/2023) Casino,Guichard-Perrachon S.A. Actions Port. EO 1,53 Adventus Mining Corp. Registered Shares o.N. Peninsula Energy Ltd. Registered Shares o.N. Magnis Energy Technologies Ltd Registered Shares o.N. Altech Batteries Ltd. Registered Shares o.N. | 18.07.23 10:17 18.07.23 10:18 18.07.23 12:07 19.07.23 08:00 18.07.23 09:49 17.07.23 14:47 | analog Heimatmarkt analog Heimatmarkt analog Heimatboerse analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf
24.07.2023

| | Bekanntmachungen | Bekanntmachungen |
|--|--|---|
| | Namensänderungen | Namensänderungen |
| | <p>WKN 895009 ISIN JP3165700000 Extag 03.07.2023 Alter Name: NTT Data Corp. Neuer Name: NTT Data Group Corp.</p> <p>WKN A19FK2 ISIN XS1589806907 Extag 04.07.2023 Alter Name: HeidelbergCement Finance Luxembourg S.A. Neuer Name: Heidelberg Materials Finance Luxembourg S.A.</p> <p>WKN A19ZL2 ISIN XS1810653540 Extag 04.07.2023 Alter Name: HeidelbergCement Finance Luxembourg S.A. Neuer Name: Heidelberg Materials Finance Luxembourg S.A.</p> <p>WKN A19JXW ISIN XS1629387462 Extag 04.07.2023 Alter Name: HeidelbergCement Finance Luxembourg S.A. Neuer Name: Heidelberg Materials Finance Luxembourg S.A.</p> <p>WKN A2R37Q ISIN XS2018637327 Extag 04.07.2023 Alter Name: HeidelbergCement Finance Luxembourg S.A. Neuer Name: Heidelberg Materials Finance Luxembourg S.A.</p> <p>WKN LYX0ZH ISIN LU2023678878 Extag 04.07.2023 Alter Name: Lyxor Index Fund - Lyxor Digital Economy (DR) UCITS ETF Neuer Name: Lyxor Index Fund - Amundi MSCI Digital Economy and Metaverse ESG Screened</p> <p>WKN A28VU6 ISIN XS2154336338 Extag 04.07.2023 Alter Name: HeidelbergCement Finance Luxembourg S.A. Neuer Name: Heidelberg Materials Finance Luxembourg S.A.</p> <p>WKN A0RCVM ISIN LU0384405600 Extag 05.07.2023 Alter Name: Vontobel Fund SICAV - Clean Technology Neuer Name: Vontobel Fund Global Environmental Change</p> <p>WKN A2PPPV ISIN US69121K1043 Extag 06.07.2023 Alter Name: Owl Rock Capital Corp. Neuer Name:</p> | <p>Blue Owl Capital Corp.</p> <p>WKN A3KRRQ ISIN XS2346125573 Extag 06.07.2023 Alter Name: Polski Koncern Naftowy Orlen S.A. Neuer Name: Orlen S.A.</p> <p>WKN A2859D ISIN US69121KAE47 Extag 06.07.2023 Alter Name: Owl Rock Capital Corp. Neuer Name: Blue Owl Capital Corp.</p> <p>WKN 929424 ISIN PLPKN0000018 Extag 06.07.2023 Alter Name: Polski Koncern Naftowy Orlen S.A. Neuer Name: Orlen S.A.</p> <p>WKN A1H64K ISIN NO0010597883 Extag 06.07.2023 Alter Name: Nordic Nanovector ASA Neuer Name: Thor Medical ASA</p> <p>WKN A28SM6 ISIN US69121KAC80 Extag 06.07.2023 Alter Name: Owl Rock Capital Corp. Neuer Name: Blue Owl Capital Corp.</p> <p>WKN A3KSGC ISIN US69121KAG94 Extag 06.07.2023 Alter Name: Owl Rock Capital Corp. Neuer Name: Blue Owl Capital Corp.</p> <p>WKN A1C0QD ISIN CNE100000PP1 Extag 07.07.2023 Alter Name: Xinjiang Goldwind Science & Technology Co. Ltd. Neuer Name: Goldwind Science & Technology Co. Ltd.</p> <p>WKN A0M82B ISIN LU0327689542 Extag 07.07.2023 Alter Name: AXA World Funds SICAV - Framlington Emerging Markets Neuer Name: AXA World Funds SICAV - Emerging Markets Responsible Equity QI</p> <p>WKN 580891 ISIN BMG3223R1088 Extag 10.07.2023 Alter Name: Everest Reinsurance Group Ltd.</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|---|---|---|
| Namensänderungen | Namensänderungen | Namensänderungen |
| <p>Neuer Name: Everest Group Ltd.</p> <p>WKN A3E5D6 ISIN DE000A3E5D64 Extag 11.07.2023 Alter Name: FUCHS PETROLUB SE Neuer Name: FUCHS SE</p> <p>WKN A3E5D5 ISIN DE000A3E5D56 Extag 11.07.2023 Alter Name: FUCHS PETROLUB SE Neuer Name: FUCHS SE</p> <p>WKN A2ANA3 ISIN ES0173093024 Extag 13.07.2023 Alter Name: Red Electrica Corporacion S.A. Neuer Name: Redeia Corporacion S.A.</p> <p>WKN A28VXH ISIN XS2154441120 Extag 13.07.2023 Alter Name: Red Electrica Corporacion S.A. Neuer Name: Redeia Corporacion S.A.</p> <p>WKN A3C81B ISIN LU2380748603 Extag 14.07.2023 Alter Name: 468 SPAC II SE Neuer Name: Marley Spoon Group SE</p> <p>WKN A19G4M ISIN US913017CR85 Extag 18.07.2023 Alter Name: Raytheon Technologies Corp. Neuer Name: RTX Corp.</p> <p>WKN A28XPV ISIN US75513EAD31 Extag 18.07.2023 Alter Name: Raytheon Technologies Corp. Neuer Name: RTX Corp.</p> <p>WKN A2PZ0R ISIN US75513E1010 Extag 18.07.2023 Alter Name: Raytheon Technologies Corp. Neuer Name: RTX Corp.</p> <p>WKN A3LEWR ISIN US75513ECQ26 Extag 18.07.2023 Alter Name: Raytheon Technologies Corp. Neuer Name:</p> | <p>RTX Corp.</p> <p>WKN A194YA ISIN US913017CY37 Extag 18.07.2023 Alter Name: Raytheon Technologies Corp. Neuer Name: RTX Corp.</p> <p>WKN A194YC ISIN US913017CX53 Extag 18.07.2023 Alter Name: Raytheon Technologies Corp. Neuer Name: RTX Corp.</p> <p>WKN A194X8 ISIN US913017DB25 Extag 18.07.2023 Alter Name: Raytheon Technologies Corp. Neuer Name: RTX Corp.</p> <p>WKN A188MV ISIN US913017CH04 Extag 18.07.2023 Alter Name: Raytheon Technologies Corp. Neuer Name: RTX Corp.</p> <p>WKN A1904H ISIN XS1822302193 Extag 18.07.2023 Alter Name: Raytheon Technologies Corp. Neuer Name: RTX Corp.</p> <p>WKN A194YB ISIN US913017CW70 Extag 18.07.2023 Alter Name: Raytheon Technologies Corp. Neuer Name: RTX Corp.</p> <p>WKN A28XPW ISIN US75513EAC57 Extag 18.07.2023 Alter Name: Raytheon Technologies Corp. Neuer Name: RTX Corp.</p> <p>WKN A3LEWT ISIN US75513ECS81 Extag 18.07.2023 Alter Name: Raytheon Technologies Corp. Neuer Name: RTX Corp.</p> <p>WKN A194X9 ISIN US913017DD80 Extag 18.07.2023 Alter Name: Raytheon Technologies Corp. Neuer Name: RTX Corp.</p> | <p>WKN A3LEWS ISIN US75513ECR09 Extag 18.07.2023 Alter Name: Raytheon Technologies Corp. Neuer Name: RTX Corp.</p> <p>WKN A3KYHV ISIN US75513ECP43 Extag 18.07.2023 Alter Name: Raytheon Technologies Corp. Neuer Name: RTX Corp.</p> <p>WKN 352597 ISIN US913017BA69 Extag 18.07.2023 Alter Name: Raytheon Technologies Corp. Neuer Name: RTX Corp.</p> <p>WKN A188MW ISIN US913017CJ69 Extag 18.07.2023 Alter Name: Raytheon Technologies Corp. Neuer Name: RTX Corp.</p> <p>WKN A19G4N ISIN US913017CP20 Extag 18.07.2023 Alter Name: Raytheon Technologies Corp. Neuer Name: RTX Corp.</p> <p>WKN A3KYHU ISIN US75513ECN94 Extag 18.07.2023 Alter Name: Raytheon Technologies Corp. Neuer Name: RTX Corp.</p> <p>Düsseldorf, den 24.07.2023 Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">Einschränkung des Handels für FW-Anleihen in RUB</p> <p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022 Geschäftsführung der Börse Düsseldorf Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> |

Bekanntmachungen

BASF SE
- Lieferbarkeit - WKN BASF11 / ISIN DE000BASF111

Mit Ablauf des 21.07.2023

wird die Lieferbarkeit der vom Vorstand gemäß § 237 Abs. 3 Nr. 3
Aktiengesetz eingezogenen

Stück 1.332.765 Namensaktien (Stückaktien)

der BASF SE
WKN BASF11
ISIN DE000BASF111

zurückgenommen.

Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 21. Juli 2023

Geschäftsführung der Börse Düsseldorf

Kursstreichung Regulierter Markt

Preislöschung - Quotrix-Kursblatt

FRIWO AG (DE0006201106)

Preis :
24.07.2023 um 12:18:19 Uhr
33,80 EUR
20 Stk. (Verkauf)

Düsseldorf, den 24. Juli 2023

Geschäftsführung der Börse Düsseldorf

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|---|---|--------------------|------------------------|--------------|---|--|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 17.07.23 | | A2AS8S | MU0527S00004 | Azure Power Global Ltd. | Azure Power Global Ltd. Registered Shares DL -,01 | 20.07.23 | 25.07.23 | HSH4KB | DE000HSH4KB1 | Hamburg Commercial Bank AG | 3% NH ZinsStufen XL 7 v.13(23) |
| 17.07.23 | 20.05.24 | A28XLT | XS2176872849 | PPF Telecom Group B.V. | 3,5% EO-Med.-Term Notes 2020(20/24) | 20.07.23 | | A3D1TD | CA52426X1042 | Leef Brands Inc. | Leef Brands Inc., Registered Shares o.N. |
| 17.07.23 | 20.07.23 | A193MT | XS1857683335 | The Toronto-Dominion Bank | 0,625% EO-Medium-Term Notes 2018(23) | 20.07.23 | | A2AP88 | US53223X1072 | Life Storage Inc. | Life Storage Inc., Registered Shares DL -,01 |
| 17.07.23 | 20.07.23 | A193KG | US892331AC30 | Toyota Motor Corp. | 3,419% DL-Notes 2018(23) | 21.07.23 | 26.07.23 | BA0AG8 | XS1458405898 | Bank of America Corp. | 0,75% EO-Medium-Term Nts 2016(17/23) |
| 17.07.23 | | A0YDDD | LU0459291166 | von der Heydt Invest S.A. | Commod.Capit.-Global Mining Fd Inhaber-Anteile P o.N. | 21.07.23 | 26.07.23 | A1VQCT | XS1405775880 | Bank of Georgia JSC | 6% DL-Notes 2016(23) Reg.S |
| 18.07.23 | | 908497 | IT0001137345 | Autogrill S.p.A. | Autogrill S.p.A., Azioni nom. o.N. | 21.07.23 | 26.07.23 | HSH4WS | DE000HSH4WS0 | Hamburg Commercial Bank AG | 2,922% HSH MiniMax VI v.15(23) |
| 18.07.23 | 21.07.23 | A28Z2T | XS2207657763 | Inter-American Investment Corp. - IIC- | 0,5% DL-Med.-Term Notes 2020(23) | 21.07.23 | 26.07.23 | A193U1 | US606822AZ74 | Mitsubishi UFJ Financial Group Inc. | 6,12814% DL-FLR Notes 2018(23) |
| 18.07.23 | 21.07.23 | A1G902 | AU0000XQLQX4 | Queensland Treasury Corp. | 4,25% AD-Loan 2012(23) | 21.07.23 | 26.07.23 | A193U2 | US606822BA15 | Mitsubishi UFJ Financial Group Inc. | 3,761% DL-Notes 2018(23) |
| 18.07.23 | | A3DUC2 | FR001400BWW7 | Technicolor Creative Studios | Technicolor Creative Studios Actions Port. EO -,01 | 21.07.23 | 26.07.23 | A184HJ | XS1452578591 | Nordmazedonien, Republik | 5,625% EO-Bonds 2016(23) Reg.S |
| 18.07.23 | 21.07.23 | A184FP | US88167AAD37 | Teva Pharmaceutical Finance Netherlands III B.V | 2,8% DL-Notes 2016(16/23) | 21.07.23 | 26.07.23 | A3C7QW | NL0015000N74 | Sono Group N.V. | Sono Group N.V., Aand.op naam EO 0,06 |
| 19.07.23 | 24.07.23 | A1Z4FH | FR0012861821 | Aéroports de Paris S.A. | 1,5% EO-Obl. 2015(15/23) | 24.07.23 | | A1VQCC | XS1457553367 | Zypern, Republik | 3,75% EO-Medium-Term Notes 2016(23) |
| 19.07.23 | 22.07.23 | A1HNTW | XS0954302104 | América Móvil S.A.B. de C.V. | 3,259% EO-Notes 2013(13/23) | 24.07.23 | | A0F5GU | LU0086737482 | C WORLDWIDE FUND MANAGEMENT S.A. | C WorldWide-C WorldW.Em.Mkts Actions Nom. A1 Cap. o.N. |
| 19.07.23 | 24.07.23 | BA0ADZ | US06053FAA75 | Bank of America Corp. | 4,1% DL-Notes 2013(23) | 24.07.23 | | A0MWAK | LU0302296065 | DNB Asset Management S.A. | DNB Fd-DNB Private Equity, Act. Nominat. B o.N. |
| 19.07.23 | 24.07.23 | A1HMRM | CH0212937251 | Deutsche Bahn Finance GmbH | 1,375% SF-Medium-Term Notes 2013(23) | 24.07.23 | | 986392 | LU0069451390 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Gl Thema.Opportu. Reg.Shs A-Euro-(Glob.Cert.)oN |
| 19.07.23 | 24.07.23 | A2LQR8 | XS1858998708 | Deutsche Telekom AG | 2,25% NK-MTN v.2018(2023) | 24.07.23 | | A0M98B | LU0337539778 | Hauck & Aufhäuser Fund Services S.A. | EuroSwitch World Prof.StarLux Inhaber-Anteile R o.N. |
| 19.07.23 | 24.07.23 | A19B74 | XS1555164299 | European Bank for Reconstruction and Development | 6% RL-Medium-Term Notes 2017(23) | 24.07.23 | | 120434 | LU0164943648 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-Gl Emerg.Mkts Bond Namens-Anteile P (Cap.) o.N. |
| 19.07.23 | 24.07.23 | A193M2 | XS1858079160 | European Investment Bank (EIB) | 1,645% NK-Medium-Term Notes 2018(23) | 24.07.23 | 27.07.23 | A1Z4M3 | XS1265805090 | The Goldman Sachs Group Inc. | 2% EO-Medium-Term Notes 2015(23) |
| 19.07.23 | 22.07.23 | A19LWB | GB00BF0HZ991 | Großbritannien und Nord-Irland Vereinigtes Königreich | 0,75% LS-Treasury Stock 2017(23) | 25.07.23 | 28.07.23 | A2YNV3 | DE000A2YNV36 | Deutsche Pfandbriefbank AG | 4,142% FLR-MTN R.35346 v.20(23) |
| 19.07.23 | 24.07.23 | A28WBW | XS2159800494 | International Bank for Reconstruction and Development | 0,5% LS-Med.-Term Nts 2020(23) | 26.07.23 | 31.07.23 | AAR022 | DE000AAR0223 | Aareal Bank AG | 0,125% MTN-HPF.S.222 v.2018(2023) |
| 19.07.23 | | A2AHEA | US5312298541 | Liberty Media Corp. | Liberty Media Corp., Reg.Sh.C FORMULA ONE GP DL-,01 | 26.07.23 | 31.07.23 | A1Z99E | EU000A1Z99E3 | Europäischer Stabilitätsmechanismus [ESM] | 0,1% EO-Medium-Term Notes 2018(23) |
| 19.07.23 | 24.07.23 | A193UB | XS1859275718 | National Bank of Canada | 0,25% EO-M.-T. Mortg.Cov.Bds 18(23) | 26.07.23 | 30.07.23 | A19VJU | XS1760115649 | European Investment Bank (EIB) | 7,5% MN-Medium-Term Notes 2018(23) |
| 19.07.23 | | A3CRB3 | US66988N2053 | Novan Inc. | Novan Inc., Registered Shares DL -,0001 | 26.07.23 | 30.07.23 | A28R9J | US373334KM26 | Georgia Power Co. | 2,1% DL-Notes 2020(20/23) |
| 19.07.23 | 24.07.23 | A1HN3S | XS0937853983 | Sumitomo Mitsui Banking Corp. | 2,75% EO-Medium-Term Nts 2013(23) | 26.07.23 | 31.07.23 | A1934H | US45950KCP30 | International Finance Corp. | 2,875% DL-Medium-Term Notes 2018(23) |
| 19.07.23 | 23.07.23 | A193UC | XS1839105662 | Sumitomo Mitsui Financial Group Inc. | 0,819% EO-Medium-Term Notes 2018(23) | 26.07.23 | 30.07.23 | A1908W | ES0000012B62 | Spanien, Königreich | 0,35% EO-Bonos 2018(23) |
| 19.07.23 | 23.07.23 | A193RX | XS1858912915 | Terna Rete Elettrica Nazionale S.p.A. | 1% EO-Medium-Term Notes 2018(23) | 26.07.23 | 31.07.23 | A280BT | AU3FN0055299 | UBS AG | 4,3481% AD-FLR Notes 2020(23) |
| 20.07.23 | 05.08.26 | A1ZMOT | FR0012074284 | Casino, Guichard-Perrachon S.A. | 4,048% EO-Med.-Term Notes 2014(14/26) | 26.07.23 | 31.07.43 | A1HN5V | XS0808635436 | UNIQA Insurance Group AG | 6,875% EO-FLR Bonds 2013(23/43) |
| 20.07.23 | 07.03.24 | A1ZD0H | FR0011765825 | Casino, Guichard-Perrachon S.A. | 4,498% EO-Med.-Term Notes 2014(14/24) | 26.07.23 | 31.07.23 | A1931L | US912828Y610 | United States of America | 2,75% DL-Notes 2018(23) |
| 20.07.23 | | A1HSGT | FR0011606169 | Casino, Guichard-Perrachon S.A. | 3,992% EO-FLR Notes 2013(19/Und.) | 26.07.23 | 31.07.23 | A1VQDR | US912828S927 | United States of America | 1,25% DL-Notes 2016(23) |
| 20.07.23 | 15.01.26 | A286Y9 | XS2276596538 | Casino, Guichard-Perrachon S.A. | 6,625% EO-Notes 2020(21/26) Reg.S | 26.07.23 | 01.08.23 | A3KUGT | US91282CCN92 | United States of America | 0,125% DL-Notes 2021(23) |
| 20.07.23 | 07.02.25 | A1ZTGE | FR0012369122 | Casino, Guichard-Perrachon S.A. | 3,58% EO-Med.-Term Notes 2014(14/25) | 27.07.23 | 01.08.23 | A1HPCD | XS0956406135 | Bahrain, Königreich | 6,125% DL-Bonds 2013(23) Reg.S |
| 20.07.23 | 15.04.27 | A3KPBW | XS2328426445 | Casino, Guichard-Perrachon S.A. | 5,25% EO-Medium-Term Nts 2021(21/27) | 27.07.23 | 01.08.23 | A1HPGY | US459200HP91 | International Business Machines Corp. | 3,375% DL-Notes 2013(13/23) |
| 20.07.23 | 25.07.23 | A1HNXL | XS0954910146 | Coöperatieve Rabobank U.A. | 3,875% EO-Notes 2013(23) | 27.07.23 | 01.08.23 | A0TT2V | IT0004356843 | Italien, Republik | 4,75% EO-B.T.P. 2008(23) |
| 20.07.23 | 25.07.23 | A0TRKW | FR0010585901 | Frankreich, Republik | 2,6888% EO-Infl.Index-Lkd OAT 2008(23) | 27.07.23 | 01.08.23 | A1HLVR | US666807BG61 | Northrop Grumman Corp. | 3,25% DL-Notes 2013(13/23) |
| | | | | | | 27.07.23 | 01.08.23 | A1HN2N | US501044CS84 | The Kroger Co. | 3,85% DL-Notes 2013(13/23) |
| | | | | | | 27.07.23 | 01.08.23 | A0GWD3 | XS0262913725 | Wells Fargo Bank N.A. | 5,25% LS-Medium-Term Notes 2006(23) |
| | | | | | | 02.08.23 | 06.08.23 | A1HPKP | XS0958072240 | ESKOM Holdings SOC Limited | 6,75% DL-Bonds 2013(23) Reg.S |
| | | | | | | 02.08.23 | 06.08.23 | A1HPPE | US345397WK59 | Ford Motor Credit Co. LLC | 4,375% DL-Notes 2013(23) |
| | | | | | | 02.08.23 | 07.08.23 | A2R5LG | XS2033386603 | luteCredit Finance S.à.r.l. | 13% EO-Notes 2019(19/23) |
| | | | | | | 02.08.23 | 07.08.23 | A1SR9U | XS1272810844 | Kreditanstalt für Wiederaufbau | 2,125% DL-MTN v.15(23) |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|--|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 03.08.23 | 08.08.23 | A184SC | US594918BQ69 | Microsoft Corp. | 2% DL-Notes 2016(16/23) | | | | | | |
| 03.08.23 | 08.08.23 | A194GB | XS1864037541 | National Grid North America Inc. | 0,75% EO-Medium-Term Notes 2018(23) | | | | | | |
| 08.08.23 | 11.08.23 | A28070 | US166756AK27 | Chevron USA Inc. | 5,53914% DL-FLR Notes 2020(23) | | | | | | |
| 08.08.23 | 11.08.23 | A2807Z | US166756AJ53 | Chevron USA Inc. | 0,426% DL-Notes 2020(20/23) | | | | | | |
| 08.08.23 | 11.08.23 | A194L1 | US06406RAJ68 | The Bank of New York Mellon Corp. | 3,45% DL-Med.-Term Notes 2018(23) | | | | | | |
| 09.08.23 | 13.08.23 | A3KU40 | XS2375836470 | Becton, Dickinson & Co. | Becton, Dickinson & Co., EO-Notes 2021(21/23) | | | | | | |
| 09.08.23 | 14.08.23 | A2RXTF | XS1951313680 | Imperial Brands Finance PLC | 1,125% EO-Medium-Term Nts 2019(19/23) | | | | | | |
| 09.08.23 | 14.08.23 | A19WB6 | XS1769040111 | Novartis Finance S.A. | 0,5% EO-Notes 2018(18/23) | | | | | | |
| 09.08.23 | 14.08.23 | A281CT | US89236THF57 | Toyota Motor Credit Corp. | 0,5% DL-Med.-Term Nts 2020(23) | | | | | | |
| 09.08.23 | 12.08.23 | A19V7Q | XS1769090728 | Unilever Finance Netherlands B.V. | 0,5% EO-Medium-Term Notes 2018(23) | | | | | | |
| 10.08.23 | 15.08.23 | 110232 | DE0001102325 | Deutschland, Bundesrepublik | 2% Anl.v.2013 (2023) | | | | | | |
| 10.08.23 | 15.08.23 | A193CJ | US298785HR03 | European Investment Bank (EIB) | 2,875% DL-Notes 2018(23) | | | | | | |
| 10.08.23 | 15.08.23 | A18420 | US369550AW88 | General Dynamics Corp. | 1,875% DL-Notes 2016(16/23) | | | | | | |
| 10.08.23 | 15.08.23 | A28YR3 | IT0005413684 | Italien, Republik | 0,3% EO-B.T.P. 2020(23) | | | | | | |
| 10.08.23 | 15.08.23 | A1R07S | DE000A1R07S9 | Kreditanstalt für Wiederaufbau | 2,125% Anl.v.2013 (2023) | | | | | | |
| 10.08.23 | 15.08.23 | A3KUXS | US773903AK55 | Rockwell Automation Inc. | 0,35% DL-Notes 2021(21/23) | | | | | | |
| 10.08.23 | 15.08.23 | A19C9L | XS1565699763 | Ryanair DAC | 1,125% EO-Medium-Term Notes 2017(23) | | | | | | |
| 10.08.23 | 15.08.23 | A1HPZ4 | US742718EB11 | The Procter & Gamble Co. | 3,1% DL-Notes 2013(13/23) | | | | | | |
| 10.08.23 | 15.08.23 | A281D6 | US91282CAF86 | United States of America | 0,125% DL-Notes 2020(23) | | | | | | |
| 10.08.23 | 15.08.23 | 411572 | US912810EQ77 | United States of America | 6,25% DL-Bonds 1993(23) | | | | | | |
| 10.08.23 | 15.08.23 | A1HPL7 | US912828VS66 | United States of America | 2,5% DL-Notes 2013(23) | | | | | | |
| 10.08.23 | 15.08.23 | A1HPYM | US94974BFN55 | Wells Fargo & Co. | 4,125% DL-Medium-Term Notes 2013(23) | | | | | | |
| 11.08.23 | 16.08.23 | A2R81B | CH0502393348 | Pfandbriefbank schweizerischer Hypothekarinstitute AG | Pfandbriefbk Schweiz. Hypinst., SF-Pfbr.-Anl. 2019(23) | | | | | | |
| 11.08.23 | 16.08.23 | A194X8 | US913017DB25 | RTX Corp. | 3,65% DL-Notes 2018(18/23) | | | | | | |

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|--------------------------------------|---|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110257 | DE0001102572 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2052) | 0,01 | 15.08.52 | ICF | 19.07.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110261 | DE0001102614 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2053) | 0,01 | 15.08.53 | ICF | 19.07.23 |

Geschäftsführung der Börse Düsseldorf
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Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110257 | DE0001102572 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2052) | 0,01 | 15.08.52 | ICF | 19.07.23 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110261 | DE0001102614 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2053) | 0,01 | 15.08.53 | ICF | 19.07.23 | |

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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|--|--|-----------|
| A1CS35 | LU0476876759 | Aberdeen Standard Investments Luxembourg S.A. | abrdn SICAV I-Japanese Sus.Eq. Act.Nom.A Acc Hedged EUR o.N. | 17.07.23 |
| A3LK7Z | XS2651081304 | Abu Dhabi Commercial Bank | Abu Dhabi Commercial Bank DL-Medium-Term Notes 2023(28) | 20.07.23 |
| A141JT | LU1302929846 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.Europ.Equity Dividend Inhaber Ant.AMG (H2-USD) o.N. | 17.07.23 |
| A3LLCL | XS2657613720 | American Honda Finance Corp. | American Honda Finance Corp. EO-Med.-T.Nts 2023(23/27)Ser.A | 25.07.23 |
| A1C4D4 | DE000A1C4D48 | Amepga Investment GmbH | Wagner&Florack Untern.Fds AMI Inhaber-Anteile I (A) | 17.07.23 |
| A2H5ZG | DE000A2H5ZG8 | Amundi Deutschland GmbH | Amundi CPR Aktiv Inhaber-Anteile | 20.07.23 |
| A2PC4N | LU1883854199 | Amundi Luxembourg S.A. | Amundi Fds-Pion.US Eq.Fund.G. Act. Nom. A Unh. EUR Acc. oN | 24.07.23 |
| A2PDAE | LU1883872332 | Amundi Luxembourg S.A. | Amundi Fds-US Pioneer Fund Act. Nom. A Uh. EUR Acc. oN | 19.07.23 |
| A3EG2R | IE000JBB8CR7 | AXA Investment Managers Paris S.A. | AXA IM ETF-EUR Cred.PAB ETF Reg.Shs EUR Acc. oN | 18.07.23 |
| A2PR3B | IE00BK5TW727 | Baillie Gifford Overseas Ltd. | Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN | 24.07.23 |
| A3LLCD | XS2648493570 | Bank of Cyprus PCL | Bank of Cyprus PCL EO-FLR Pref. MTN 2023(27/28) | 25.07.23 |
| A3LK2W | US06675GBA22 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] | Bque Fédérative du Cr. Mutuel DL-Preferred MTN 2023(26)Reg.S | 18.07.23 |
| A3LLAV | FR001400JEA2 | Banque Stellantis France S.A. | Banque Stellantis France S.A. EO-Pref. Med.-T.Nts 23(23/27) | 20.07.23 |
| A2N4K2 | LU1861214812 | BlackRock (Luxembourg) S.A. | BGF-Future of Transport Fund Act. Nom. A2 USD Acc. oN | 19.07.23 |
| A3LK9A | XS2649712689 | Caixabank S.A. | Caixabank S.A. EO-FLR Non-Pref. MTN 23(28/29) | 20.07.23 |
| A3LK9B | XS2652072864 | Caixabank S.A. | Caixabank S.A. EO-FLR Non-Pref. MTN 23(33/34) | 20.07.23 |
| A3LK3M | XS2649696890 | Cirsa Finance International S.à.r.l. | Cirsa Finance International EO-FLR Notes 2023(23/28) Reg.S | 20.07.23 |
| A3LK3L | XS2649695736 | Cirsa Finance International S.à.r.l. | Cirsa Finance International EO-Notes 2023(23/28) Reg.S | 20.07.23 |
| A1W561 | IE00BD5HXD05 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Europe Reg. Shares Z Acc. EUR o.N. | 17.07.23 |
| A2H661 | LU1683285164 | Credit Suisse Fund Management S.A. | CSIF2-CS(L)Digital Health Equ. Namens-Anteile B USD o.N. | 24.07.23 |
| A351VB | NO0012487596 | DEAG Deutsche Entertainment AG | DEAG Deutsche Entertainment AG Anleihe v.2023(2023/2026) | 19.07.23 |
| A2N6PM | LU1876154029 | Deka International S.A. | Deka-UnternehmerStrateg.Europa Inhaber-Anteile CF o.N. | 19.07.23 |
| DK1CHH | DE000DK1CHH6 | Deka Investment GmbH | Deka-Europa Balance Inhaber-Anteile TF | 25.07.23 |
| BU2202 | DE000BU22023 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesschatz anw. v.23(25) | 18.07.23 |
| A3LLAA | XS2652069480 | DNB Bank ASA | DNB Bank ASA EO-FLR Med.-Term Nts 23(27/28) | 20.07.23 |
| DWS17J | DE000DWS17J0 | DWS Investment GmbH | DWS Dynamic Opportunities Inhaber-Anteile LC | 24.07.23 |
| DWS0XF | DE000DWS0XF8 | DWS Investment GmbH | FOS Rendite und Nachhaltigkeit Inhaber-Anteile A | 24.07.23 |
| DWS23F | DE000DWS23F6 | DWS Investment GmbH | DWS Aktien Schweiz Inhaber-Anteile EUR LD | 24.07.23 |
| DWS2XX | DE000DWS2XX7 | DWS Investment GmbH | DWS ESG Dynamic Opportunities Inhaber-Anteile LD | 19.07.23 |
| DBX0TV | IE0003NQ0IY5 | DWS Investment S.A. | Xtr-MSCI Wld Qual.ESG ETF Reg.Shs 1C USD Acc. oN | 17.07.23 |
| DBX0TW | IE0008YNOOY8 | DWS Investment S.A. | Xtr-MSCI Wld Min.Vola.ESG ETF Reg.Shs 1C USD Acc. oN | 17.07.23 |
| DBX0TT | IE000LAUZQT6 | DWS Investment S.A. | Xtr-MSCI Wld Val.ESG ETF Reg.Shs 1C USD Acc. oN | 17.07.23 |
| DBX0TU | IE000TL3PL69 | DWS Investment S.A. | Xtr-MSCI Wld Mo.ESG ETF Reg.Shs 1C USD Acc. oN | 17.07.23 |
| A1XEQ4 | LU1038809395 | Flossbach von Storch Invest S.A. | Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile RT o.N. | 19.07.23 |
| A2N814 | DE000A2N8143 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | BIT Global Internet Leaders 30 Inhaber-Anteile R - III | 24.07.23 |
| A351U9 | NO0012938325 | Hörmann Industries GmbH | Hörmann Industries GmbH Anleihe v.23(23/28) | 19.07.23 |
| A3LK9T | XS2651983178 | Inter-American Development Bank | Inter-American Dev. Bank LS-Medium-Term Notes 2023(30) | 19.07.23 |
| A3LLAX | XS2655864655 | International Finance Corp. | International Finance Corp. LS-Medium-Term Notes 2023(26) | 25.07.23 |
| A3LK9V | US471048CX48 | Japan Bank for International Cooperation | Japan Bk Internat. Cooperation DL-Bonds 2023(28) DTC | 18.07.23 |
| 632986 | AT0000722640 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N. | 17.07.23 |
| A3EEYP | AT0000A347S9 | LLB Invest Kapitalanlagegesellschaft m.b.H. | Fixed Income One Inhaber-Anteile R o.N. | 19.07.23 |
| A2JRB4 | LU1670710075 | M&G Luxembourg S.A. | M&G(L)IF1-M&G(L)GI.Dividend Fd Act. Nom. A EUR Acc. oN | 19.07.23 |
| A2JRC8 | LU1670724373 | M&G Luxembourg S.A. | M&G(L)IF1-M&G(L)Optimal Inc.Fd Act. Nom. A EUR Acc. oN | 19.07.23 |
| A2PF0P | DE000A2PF0P7 | MONEGA Kapitalanlagegesellschaft mbH | Euro.Mittelstandsanleihen FNDS Inhaber-Anteile (R) | 25.07.23 |
| A1KCKD | LU0868753731 | MSIM Fund Management [Ireland] Ltd. | MS Invnt Fds-Global Insight Fd. Actions Nom. A USD o.N. | 17.07.23 |
| A3LKWX | US65535HBM07 | Nomura Holdings Inc. | Nomura Holdings Inc. DL-Notes 2023(28) | 18.07.23 |
| A3LKWY | US65535HBP38 | Nomura Holdings Inc. | Nomura Holdings Inc. DL-Notes 2023(33) | 18.07.23 |
| A1C3LN | LU0503631805 | Pictet Asset Management [Europe] S.A. | Pictet-Global Environm.Opport. Namens-Anteile P dy EUR o.N. | 17.07.23 |
| A141RB | LU1279334210 | Pictet Asset Management [Europe] S.A. | Pictet - Robotics Namens-Anteile P Cap.EUR o.N. | 17.07.23 |
| A141Q6 | LU1279333758 | Pictet Asset Management [Europe] S.A. | Pictet - Robotics Namens-Ant.P DY Dis.USD o.N. | 24.07.23 |

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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|--|---|-----------|
| A1J5ZE | IE00B8N0MW85 | PIMCO Global Advisors [Ireland] Ltd. | PIMCO Fds GIS - Income Fund Reg. Sh. E EUR H. Income o.N. | 17.07.23 |
| A3EQWK | CA75974M1059 | Renegade Gold Inc. | Renegade Gold Inc. Registered Shares o.N. | 17.07.23 |
| A2QBUQ | LU2146190835 | Robeco Institutional Asset Management B.V. | Robeco Cap.Gr.F-Sust Water Eq. Act. Nom. D EUR Acc. oN | 24.07.23 |
| A3LLCQ | XS2656481004 | Royal Bank of Canada | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2023(28) | 25.07.23 |
| A3LK4B | US78016HZR47 | Royal Bank of Canada | Royal Bank of Canada DL-FLR Med.-T. Nts 2023(26) | 19.07.23 |
| A3LLDB | US78016FZZ07 | Royal Bank of Canada | Royal Bank of Canada DL-Medium-Term Notes 2023(26) | 19.07.23 |
| A1ZX5Z | AT0000A1DBM5 | S IMMO AG | S IMMO AG EO-Med-Term Schuldv. 2015(25)1 | 19.07.23 |
| A3LKPM | AT0000A35Y85 | S IMMO AG | S IMMO AG EO-Med.-Term Notes 2023(28) 1 | 19.07.23 |
| A3MQT1 | DE000A3MQT14 | Sächsische Aufbaubank - Förderbank - | Sächsische Aufbaubank Förderbk Inh.-Schv. v.23(33) | 20.07.23 |
| A351SK | NO0012923194 | Secop Group Holding GmbH | Secop Group Holding GmbH FLR-Notes v.23(24/26) | 19.07.23 |
| A3LLC1 | USY7749XBA82 | Shinhan Financial Group Co. Ltd. | Shinhan Financial Group Co.Ltd DL-Notes 2023(28) Reg.S | 25.07.23 |
| A3LK4R | FR001400JHS7 | Société Générale SFH S.A. | Société Générale SFH S.A. EO-M.-T. Obl.Fin.Hab. 2023(30) | 20.07.23 |
| A3LLAL | FR001400J861 | TDF Infrastructure SAS | TDF Infrastructure SAS EO-Obl. 2023(23/28) | 20.07.23 |
| A2N4WU | LU1868839181 | Threadneedle Management [Luxembourg] S.A. | Threadneedle L-European Select Act. Nom. 1 EUR Acc. oN | 19.07.23 |
| A2N4XA | LU1868836591 | Threadneedle Management [Luxembourg] S.A. | Threadneedle L - American Act. Nom. 1 USD Acc. oN | 19.07.23 |
| A2JN7N | LU1829329819 | Threadneedle Management [Luxembourg] S.A. | Threadneedle L-Pan Eu. Sm.Co. Act. Nom. 1E EUR Acc. oN | 19.07.23 |
| A1CU1W | LU0444971666 | Threadneedle Management [Luxembourg] S.A. | Threadneedle L-Global Technol. Namens-Anteile AU USD o.N. | 17.07.23 |
| A3LK44 | XS2655865546 | Toyota Motor Credit Corp. | Toyota Motor Credit Corp. EO-Medium-Term Notes 2023(30) | 25.07.23 |
| A3LH1B | US912810TS78 | United States of America | United States of America DL-Bonds 2023(43) | 21.07.23 |
| A3LJAE | US91282CHE49 | United States of America | United States of America DL-Notes 2023(28) | 21.07.23 |
| A3LJAF | US91282CHD65 | United States of America | United States of America DL-Notes 2023(25) | 21.07.23 |
| A3LJ4M | US91282CHH79 | United States of America | United States of America DL-Notes 2023(26) | 21.07.23 |
| A3LKN3 | US91282CHJ36 | United States of America | United States of America DL-Notes 2023(30) | 21.07.23 |
| A3LKN1 | US91282CHL81 | United States of America | United States of America DL-Notes 2023(25) | 21.07.23 |
| A3LKN2 | US91282CHK09 | United States of America | United States of America DL-Notes 2023(28) | 21.07.23 |
| A14XN5 | DE000A14XN59 | Universal-Investment-Gesellschaft mbH | Berenberg Aktien Mittelstand Inhaber-Anteilklasse R A | 17.07.23 |
| A0YJMG | DE000A0YJMG1 | Universal-Investment-Gesellschaft mbH | LF - WHC Global Discovery Inhaber-Anteile R | 25.07.23 |
| A2DVQG | LU1637618403 | Universal-Investment-Luxembourg S.A. | Berenberg Eurozone Focus Fund Namens-Anteile R A o.N. | 19.07.23 |
| A3LJE8 | NO0012928185 | Ziton A/S | Ziton A/S EO-FLR Bonds 2023(23/28) | 19.07.23 |

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|--|--|--|--|---|
| A1YC99 A0MWAK A0F5GU | DE000A1YC996 LU0302296065 LU0086737482 | The Social Chain AG DnB Asset Management S.A. C WORLDWIDE FUND MANAGEMENT S.A. | The Social Chain AG Namens-Aktien o.N. DnB Fd-DNB Private Equity Act. Nominat. B o.N. C WorldWide-C WorldW.Em.Mkts Actions Nom. A1 Cap. o.N. | 24.07.23 11:25 24.07.23 09:08 24.07.23 09:08 | 24.07.23 12:25 24.07.23 22:00 24.07.23 22:00 | Ad-Hoc Mitteilung Delisting Delisting |
| A0M98B 120434 | LU0337539778 LU0164943648 | Hauck & Aufhäuser Fund Services S.A. HSBC Investment Funds [Luxemburg] S.A. | EuroSwitch World Prof.StarLux Inhaber-Anteile R o.N. HSBC GIF-GI Emerg.Mkts Bond Namens-Anteile P (Cap.) o.N. | 24.07.23 09:08 24.07.23 09:08 | 24.07.23 22:00 24.07.23 22:00 | Delisting Delisting |
| A3C7QW A3C7QW A12HPG A14XRL A2QEQZ A2QLPP A2AP88 A1ZDOH A1ZTGE A1ZMOT A1HSGT A286Y9 A3KPBY A2P1PE A28ZT7 A3CRB3 A3D10V A3EQWK A19L27 A11602 A3DUC2 888517 A3DMSC A0F5YD A2SABR A3KPBY A1ZDOH A1ZTGE A1ZMOT A1HSGT A286Y9 A255D0 853152 A2PL3X A0CBE5 A0YDDD A2AS8S A12CDJ A12E90 A3C14J A3DWAL 989975 | NL0015000N74 NL0015000N74 AU000000DUB3 AU000000EMH5 CA30069C8016 FR0014000U63 US53223X1072 FR0011765825 FR0012369122 FR0012074284 FR0011606169 XS2276596538 XS2328426445 CA98388T1021 DE000A28ZT71 US66988N2053 AU0000250250 CA75974M1059 XS1652512457 NL0010832176 FR001400BWW7 FR0000052516 AU0000221251 AU000000VML1 XS2010039118 XS2328426445 FR0011765825 FR0012369122 FR0012074284 FR0011606169 XS2276596538 DE000A255D05 FR0000125585 CA00791E1025 AU000000PEN6 LU0459291166 MU0527S00004 AU000000MNS3 AU000000ATC9 CA27786T1093 CA82770L3074 LU0097333701 | Sono Group N.V. Sono Group N.V. Dubber Corp. Ltd. European Metals Holdings Ltd. Excellon Resources Inc. Hopium S.A. Life Storage Inc. Casino, Guichard-Perrachon S.A. Casino, Guichard-Perrachon S.A. Casino, Guichard-Perrachon S.A. Casino, Guichard-Perrachon S.A. Casino, Guichard-Perrachon S.A. Casino, Guichard-Perrachon S.A. Casino, Guichard-Perrachon S.A. XTM Inc. Aggregate Holdings S.A. Novan Inc. Energy Transition Minerals Ltd. Renegade Gold Inc. DS Smith PLC argenx SE Technicolor Creative Studios Vilmorin & Compagnie S.A. Leo Lithium Ltd. Vital Metals Ltd. QUATRIM S.A.S. Casino, Guichard-Perrachon S.A. Casino, Guichard-Perrachon S.A. Casino, Guichard-Perrachon S.A. Casino, Guichard-Perrachon S.A. Casino, Guichard-Perrachon S.A. Casino, Guichard-Perrachon S.A. ERWE Immobilien AG Casino, Guichard-Perrachon S.A. Adventus Mining Corp. Peninsula Energy Ltd. von der Heydt Invest S.A. Azure Power Global Ltd. Magnis Energy Technologies Ltd. Altech Batteries Ltd. Eat Well Investment Group Inc. Silver Elephant Mining Corp. Flossbach von Storch Invest S.A. | Sono Group N.V. Aand.op naam EO 0,06 Sono Group N.V. Aand.op naam EO 0,06 Dubber Corp. Ltd. Registered Shares o.N. European Metals Holdings Ltd Shs(Cheess Dep.Int./CDIS)/1 oN Excellon Resources Inc. Registered Shares o.N. Hopium S.A. Actions Nom. EO-,01 Life Storage Inc. Registered Shares DL -,01 Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/24) Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/25) Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/26) Casino,Guichard-Perrachon S.A. EO-FLR Notes 2013(19/Und.) Casino,Guichard-Perrachon S.A. EO-Notes 2020(21/26) Reg.S Casino,Guichard-Perrachon S.A. EO-Medium-Term Nts 2021(21/27) XTM Inc. Registered Shares o.N. Aggregate Holdings S.A. EO-Anleihe 2020(25) Novan Inc. Registered Shares DL -,0001 Energy Transition Minerals Ltd Registered Shares o.N. Renegade Gold Inc. Registered Shares o.N. DS Smith PLC EO-Medium-Term Nts 2017(17/24) argenx SE Aandelen aan toonder EO -,10 Technicolor Creative Studios Actions Port. EO -,01 Vilmorin & Cie S.A. Actions Port. EO 15,25 Leo Lithium Ltd. Registered Shares o.N. Vital Metals Ltd. Registered Shares o.N. QUATRIM S.A.S. EO-Notes 2019(19/24) Reg.S Casino,Guichard-Perrachon S.A. EO-Medium-Term Nts 2021(21/27) Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/24) Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/25) Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/26) Casino,Guichard-Perrachon S.A. EO-FLR Notes 2013(19/Und.) Casino,Guichard-Perrachon S.A. EO-Notes 2020(21/26) Reg.S ERWE Immobilien AG Anleihe v.2019(2021/2023) Casino,Guichard-Perrachon S.A. Actions Port. EO 1,53 Adventus Mining Corp. Registered Shares o.N. Peninsula Energy Ltd. Registered Shares o.N. Commod.Capit.-Global Mining Fd Inhaber-Anteile P o.N. Azure Power Global Ltd. Registered Shares DL -,01 Magnis Energy Technologies Ltd Registered Shares o.N. Altech Batteries Ltd. Registered Shares o.N. Eat Well Investment Group Inc. Registered Shares o.N. Silver Elephant Mining Corp. Registered Shares o.N. Flossb.v.Storch-Global Quality Inhaber-Anteile F o.N. | 21.07.23 09:56 21.07.23 08:22 21.07.23 08:00 21.07.23 08:00 21.07.23 08:00 20.07.23 14:39 20.07.23 09:21 20.07.23 08:17 20.07.23 08:17 20.07.23 08:17 20.07.23 08:17 20.07.23 08:17 20.07.23 08:17 19.07.23 16:15 19.07.23 10:03 19.07.23 08:20 19.07.23 08:01 18.07.23 14:48 18.07.23 14:32 18.07.23 09:55 18.07.23 09:25 18.07.23 09:08 18.07.23 08:11 18.07.23 08:01 17.07.23 14:52 17.07.23 14:52 17.07.23 14:23 17.07.23 14:23 17.07.23 14:23 17.07.23 14:23 17.07.23 14:23 17.07.23 14:23 17.07.23 10:06 17.07.23 09:11 17.07.23 08:30 17.07.23 08:07 14.07.23 12:44 13.07.23 15:48 13.07.23 09:14 13.07.23 08:00 10.07.23 16:33 07.07.23 17:04 06.07.23 13:41 | 21.07.23 22:00 21.07.23 09:31 b.a.w. 24.07.23 08:00 b.a.w. b.a.w. 20.07.23 22:00 20.07.23 20:00 20.07.23 20:00 20.07.23 20:00 20.07.23 20:00 20.07.23 20:00 b.a.w. 20.07.23 09:31 19.07.23 22:00 b.a.w. b.a.w. 20.07.23 08:00 19.07.23 10:02 18.07.23 22:00 b.a.w. b.a.w. b.a.w. 18.07.23 10:17 18.07.23 10:17 18.07.23 10:17 18.07.23 10:17 18.07.23 10:17 18.07.23 10:17 18.07.23 10:17 18.07.23 10:17 18.07.23 10:18 18.07.23 12:07 19.07.23 08:00 17.07.23 22:00 17.07.23 22:00 18.07.23 09:49 17.07.23 14:47 b.a.w. b.a.w. b.a.w. | Delisting Analog Handhabung an anderen inlaendischen Boersen analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt Delisting Delisting Delisting Delisting Delisting Delisting analog Heimatmarkt Analog Handhabung an anderen inlaendischen Boersen Delisting analog Heimatmarkt Rücknahme der Abwicklungserklärung Vorzeitige Kündigung analog Heimatmarkt Kapitalmaßnahme Analog Heimatboerse analog Heimatmarkt Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt Abwicklungsprobleme analog Heimatmarkt analog Heimatmarkt Analog Heimatbörse analog Heimatmarkt Analog Heimatboerse Ausgabestopp |

Geschäftsführung der Börse Düsseldorf

24.07.2023

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|--|----------------|----------------|--|
| A3EMMV | US92540K1097 | Corporacion Inmobiliaria Vesta S.A.B. de C.V. | Corp.Inmobil.Vesta SAB de CV Nam.-Akt.(ADRs) | 30.06.23 08:00 | b.a.w. | Abwicklungserklärung abgelehnt |
| A3C6TN | CA88035N1033 | Tenet Fintech Group Inc. | Tenet Fintech Group Inc. Registered Shares o.N. | 28.06.23 13:48 | b.a.w. | analog Heimatmarkt |
| A3DVFF | CA40638K7050 | Halo Collective Inc. | Halo Collective Inc. Registered Shares New o.N. | 23.06.23 09:06 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A3LJQ9 | XS2631822868 | Statkraft AS | Statkraft AS EO-Medium-Term Nts 2023(23/33) | 12.06.23 14:30 | b.a.w. | Abwicklungserklärung nicht erteilt |
| A3LJM0 | XS2631835332 | Statnett SF | Statnett SF EO-Med.-Term Notes 2023(23/33) | 12.06.23 14:30 | b.a.w. | Abwicklungserklärung nicht erteilt |
| 664635 | LU0119216801 | Goldman Sachs Asset Management B.V. | GS Greater China Equity Act. Nom. P Cap. o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989480 | LU0082087940 | Goldman Sachs Asset Management B.V. | GS US Enhanced Equity Act. Nom. P CAP o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657662 | LU0119201282 | Goldman Sachs Asset Management B.V. | GS GI Energy Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 666311 | LU0127786431 | Goldman Sachs Asset Management B.V. | GS Eurozone Eq.Income Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657661 | LU0119201019 | Goldman Sachs Asset Management B.V. | GS GI Energy Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 797410 | LU0119216553 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQZV | LU0214494824 | Goldman Sachs Asset Management B.V. | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG8Q | LU0250158358 | Goldman Sachs Asset Management B.V. | GS GI Eq.Impact Opps Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG6V | LU0250172185 | Goldman Sachs Asset Management B.V. | GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 812837 | LU0119216710 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0NEYV | LU0341736568 | Goldman Sachs Asset Management B.V. | GS GI Hlth Care Eq. Actions Nominat. P Cap. EO oN | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 750455 | LU0146257711 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657648 | LU0119200128 | Goldman Sachs Asset Management B.V. | GS GI Smart Connectiv.Eq. Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 659263 | LU0121204431 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A1JFY | LU0546688564 | Goldman Sachs Asset Management B.V. | GS GI Hlth Care Eq. Act. Nom. P Cap EUR hgd II oN | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989810 | LU0095527585 | Goldman Sachs Asset Management B.V. | GS Eurozone Equity Act. Nom. P CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQ3V | LU0205350837 | Goldman Sachs Asset Management B.V. | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0CAL0 | LU0146258529 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A1JTC2 | FR0011184241 | Adocia SAS | Adocia SAS Actions Port. EO -,10 | 01.06.23 09:54 | b.a.w. | Bafin-Meldung |
| A0ETJD | FR0010149203 | Carmignac Gestion S.A. | Carmignac Profil Reactif 50 Act.au Port.A EUR acc o.N. | 26.05.23 15:59 | b.a.w. | analog Heimatmarkt |
| A3LHUA | XS2622198955 | Volkswagen Financial Services N.V. | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2023(29) | 25.05.23 10:50 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3LHZS | XS2625985945 | General Motors Financial Co. Inc. | General Motors Financial Co. EO-Medium-Term Nts 2023(23/27) | 24.05.23 10:50 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A1H7X0 | LU0592689854 | Carmignac Gestion Luxembourg S.A. | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. | 22.05.23 16:39 | b.a.w. | Russland-Sanktion |
| 972147 | LU0033049577 | UBS Fund Management [Luxembourg] S.A. | UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Dist. o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 577941 | LU0113257694 | Schroder Investment Management [Europe] S.A. | Schroder ISF Euro Corp.Bond Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 934154 | LU0107768300 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Inflation Plus Namensanteile A Dis EUR AV oN | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |

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24.07.2023

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| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|--|
| 934157 | LU0107768052 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Inflation Plus Namensanteile A Acc EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 933539 | LU0106831901 | BlackRock (Luxembourg) S.A. | BGF - World Financials Fund Act. Nom. Classe A2 o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 934158 | LU0107768136 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Inflation Plus Namensanteile B Acc EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 933360 | LU0106253437 | Schroder Investment Management [Europe] S.A. | Schroder ISF Em.Mkts Dbt Ab.R. Namensanteile C Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 933358 | LU0106253197 | Schroder Investment Management [Europe] S.A. | Schroder ISF Em.Mkts Dbt Ab.R. Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 632995 | LU0122376428 | BlackRock (Luxembourg) S.A. | BGF - World Energy Fund Act. Nom. Classe A 2 o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 256777 | LU0177592218 | Schroder Investment Management [Europe] S.A. | Schroder ISF Em.Mkts Dbt Ab.R. Namensant. A Acc EUR Hdg o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0BMA5 | LU0171301533 | BlackRock (Luxembourg) S.A. | BGF - World Energy Fund Act. Nom. Classe A 2 EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0EAD3 | LU0215159145 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Fid.Targ.2030(EO) Reg.Shares A-EO(Glob.Cert.)o.N | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 926229 | LU0107944042 | Hauck & Aufhäuser Fund Services S.A. | LOYS - LOYS Global Inhaber-Anteile P o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0J23B | LU0256567925 | IPConcept [Luxemburg] S.A. | StarCapital FCP-Multi Income Inhaber-Anteile A EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS0R4 | LU0360863863 | DWS Investment S.A. | ARERO - Der Weltfonds Inhaber-Anteile o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0EAD2 | LU0215158840 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Fid.Targ.2025(EO) Reg.Shares A-EO(Glob.Cert.)o.N | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0BL2N | LU0171304719 | BlackRock (Luxembourg) S.A. | BGF - World Financials Fund Act. Nom. Classe A2 EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 934159 | LU0107768219 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Inflation Plus Namensanteile C Acc EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS0B1 | LU0273159177 | DWS Investment S.A. | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LC o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN29 | LU0208289198 | LRI Invest S.A. | Warburg Value Fund Inhaber-Anteile A o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0F5AP | LU0225284248 | Schroder Investment Management [Europe] S.A. | Schroder ISF GI Equity Yield Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0ESBL | LU0219418836 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Global Total Return Reg. Shares Cl. A1 EO o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0M9SA | LU0326422176 | BlackRock (Luxembourg) S.A. | BGF - World Energy Fund Act. Nom. Cla.A 2 EUR Hed.o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0Q9CB | LU0386792104 | LRI Invest S.A. | DKO-Renten Spezial Inhaber-Anteile T o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 577943 | LU0113258742 | Schroder Investment Management [Europe] S.A. | Schroder ISF Euro Corp.Bond Namensanteile C Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 787208 | LU0115773425 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Technology Fd Reg.Shares E (Glob.Cert.) o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0NGW1 | LU0346389348 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Technology Fd Reg.Shares Y Acc. EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS0TP | LU0363470401 | DWS Investment S.A. | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS0B4 | LU0273165570 | DWS Investment S.A. | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile USD LC o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN3A | LU0208289271 | LRI Invest S.A. | Warburg Value Fund Inhaber-Anteile B o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0YC40 | LU0459992896 | Jupiter Asset Management International S.A. | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A14QCB | LU1163533778 | Carmignac Gestion Luxembourg S.A. | Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A2AL9A | LU1431864237 | FIL Investment Management [Luxembourg] S.A. | Fidelity-GI Multi Asset Dynam. Reg.Shs A Acc.EUR(USD hgdg) oN | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS26Y | LU2114851830 | DWS Investment S.A. | ARERO Der Weltfonds - ESG Inhaber-Anteile LC o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 974320 | LU0049527079 | Credit Suisse Fund Management S.A. | CS I.F.14-CSL Swiss Franc Bd. Nam.-An. B o.N. | 19.05.23 14:59 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 626660 | IE0030016350 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:33 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 921800 | LU0099574567 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Technology Fd Reg.Shares A (Glob.Cert.) o.N. | 16.05.23 12:18 | b.a.w. | analog Heimatmarkt |
| A3D3SZ | CA23267C2022 | Cypher Metaverse Inc. | Cypher Metaverse Inc. Registered Shares o.N. | 11.05.23 09:54 | b.a.w. | analog Heimatmarkt |

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|------------------------|------------------------------|--|---|----------------------------------|------------------|--|
| A2PCBX 975748 | US82837P4081 DE0009757484 | Silvergate Capital Corp. MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | Silvergate Capital Corp. Registered Shares Cl.A o.N. MEAG EuroFlex Inhaber-Anteile | 11.05.23 09:23 10.05.23 10:54 | b.a.w. b.a.w. | analog Heimatmarkt Russland-Sanktion |
| A0NE9G 941119 | LI0034492384 LU0114722902 | IFM Independent Fund Management AG FIL Investment Management [Luxembourg] S.A. | PI Global Value Fund Inhaber-Anteile EUR-P o.N. Fidelity Fds-GI Industrials Fd Reg.Shares A (Glob.Cert.) o.N. | 10.05.23 10:54 10.05.23 10:43 | b.a.w. b.a.w. | Russland-Sanktion analog Heimatmarkt |
| A0NGW4 A0LF0A | LU0346389934 LU0261950553 | FIL Investment Management [Luxembourg] S.A. FIL Investment Management [Luxembourg] S.A. | Fidelity-Eur.Mul.Asset Income Reg. Shares Y Acc. EUR o.N. Fidelity-Eur.Mul.Asset Income Reg. Shares A Acc. EUR o.N. | 09.05.23 08:48 09.05.23 08:48 | b.a.w. b.a.w. | analog Heimatmarkt analog Heimatmarkt |
| A0MMKS A0LEOP | LU0283900842 LU0267387503 | FIL Investment Management [Luxembourg] S.A. FIL Investment Management [Luxembourg] S.A. | Fidelity-Eur.Mul.Asset Income Reg. Shares E Acc. EUR o.N. Fidelity Fds-GI M.Ass.Tac.Mod. Reg. Shares A EUR o.N. | 09.05.23 08:48 09.05.23 08:42 | b.a.w. b.a.w. | analog Heimatmarkt Trading ban - indirect sanctions |
| A2JMZC 988149 | CA49374L3065 LU0084617165 | Khiron Life Sciences Corp. Robeco Institutional Asset Management B.V. | Khiron Life Sciences Corp. Registered Shares o.N. Robeco Asia-Pacific Equities Act. Nom. Class D (EUR) o.N. | 08.05.23 17:15 05.05.23 09:30 | b.a.w. b.a.w. | analog Heimatmarkt Russland Sanktionen |
| 973269 973267 | LU0048584097 LU0048575426 | FIL Investment Management [Luxembourg] S.A. FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Thema.Opportu. Reg.Shares A (Glob.Cert.) o.N. Fidelity Fds-Emerg. Mkts. Fd. Reg.Shares A (Glob.Cert.) o.N. | 05.05.23 09:19 05.05.23 09:19 | b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! |
| 973010 971658 | LU0047713382 LU0029874905 | BlackRock (Luxembourg) S.A. Franklin Templeton International Services S.àr.l. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N. Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N. | 05.05.23 09:19 05.05.23 09:19 | b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! |
| 972996 A0CATR | LU0047906267 LU0187076913 | Universal-Investment-Luxembourg S.A. Robeco Institutional Asset Management B.V. | GI.Adv.Fds-Emerg.Mkts High V. Actions Nominatives A o.N. Robeco Emerging Markets Equit. Act. Nom. Class D EUR o.N. | 05.05.23 09:19 05.05.23 09:19 | b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! |
| 989470 989049 | LU0051128931 LU0051128774 | Goldman Sachs Asset Management B.V. Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N. GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N. | 05.05.23 09:19 05.05.23 09:19 | b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! |
| A0F6YZ A0F6Y4 | LU0229945570 LU0229946628 | Franklin Templeton International Services S.àr.l. Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) o.N. Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) EUR o.N. | 05.05.23 09:19 05.05.23 09:19 | b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! |
| 973114 A0B9KD | LU0049853897 LU0188151921 | Schroder Investment Management [Europe] S.A. Franklin Templeton International Services S.àr.l. | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N. Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant. N (acc.)(EUR) o.N. | 05.05.23 09:19 05.05.23 09:19 | b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! |
| A0BMAK A0MR02 | LU0171275786 LU0300631982 | BlackRock (Luxembourg) S.A. Goldman Sachs Asset Management B.V. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N. GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N. | 05.05.23 09:19 05.05.23 09:19 | b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! |
| A0BK3L A0RPE4 | IE0033535182 LU0431992006 | Comgest Asset Management International Ltd. JPMorgan Asset Management [Europe] S.àr.l. | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (ACC) o.N. JPMorgan Fds-Emer.Mrks Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | 05.05.23 09:19 05.05.23 09:19 | b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! |
| A0J21X A0MNPW | LU0251129895 LU0279459456 | FIL Investment Management [Luxembourg] S.A. Schroder Investment Management [Europe] S.A. | Fidelity Fds-GI Thema.Opportu. Reg.Shs A Acc.EUR (Gl.C.) o.N. Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N. | 05.05.23 09:19 05.05.23 09:19 | b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! |
| A0NDKJ | LU0329355670 | Robeco Institutional Asset Management B.V. | R.C.G.-Rob.QI Em.Mkts Act.Equ. Act. Nom. Class D EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |

Geschäftsführung der Börse Düsseldorf
24.07.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|--|
| A0B6MU | LU0188499254 | Pictet Asset Management [Europe] S.A. | Pictet-Emerging Markets Index Namens-Anteile P USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MZL7 | LU0307839646 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Dis. EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MZK0 | LU0316493401 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A(acc.)EUR-H1 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0LEGM | LU0269904917 | Schroder Investment Management [Europe] S.A. | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0LFZ9 | LU0261950470 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Acc. USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3Q | LU0231479394 | Aberdeen Standard Investments Luxembourg S.A. | abrdrn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3S | LU0231456343 | Aberdeen Standard Investments Luxembourg S.A. | abrdrn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1JJPP | LU0582533245 | Robeco Institutional Asset Management B.V. | Robeco C.G.Fds-R.QI.Em.Con.Eq. Actions Nominatives D EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1JAXC | LU0626262082 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant.A(acc.)EUR-H1 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F6Y5 | LU0229946891 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. N (acc.) EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F4XF | LU0219423836 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1C5UV | LU0498181733 | Aberdeen Standard Investments Luxembourg S.A. | abrdrn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1JHTM | LU0602539867 | Nordea Investment Funds S.A. | Nordea 1-Emerging Stars Equity Actions Nom. BP-EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A2N4R3 | AU0000015588 | Kleos Space S.A. | Kleos Space S.A. Kleos Sp.(Ch.Dp.Int.)/1/1 o.N. | 02.05.23 08:00 | b.a.w. | Analog Heimatbörse |
| 847808 | DE0008478082 | Oddo BHF Asset Management GmbH | ODDO BHF Green Bond Inhaber-Anteile CR-EUR | 28.04.23 11:35 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 847925 | DE0008479254 | Deka Investment GmbH | EuroRent-EM-INVEST Inhaber-Anteile | 28.04.23 11:35 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 848068 | DE0008480682 | LBBW Asset Management Investmentgesellschaft mbH | LBBW Renten Short Term Nachha. Inhaber-Anteile R | 28.04.23 11:35 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 971242 | LU0065085960 | LRI Invest S.A. | DKO-Renten EUR Inhaber-Anteile o.N. | 25.04.23 11:18 | b.a.w. | Russland-Sanktion |
| 977973 | DE0009779736 | Amundi Deutschland GmbH | Amundi Top World Inhaber-Anteile | 25.04.23 10:46 | b.a.w. | Russland-Sanktionen |
| 986392 | LU0069451390 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Thema.Opportu. Reg.Shs A-Euro-(Glob.Cert.)oN | 25.04.23 10:46 | 24.07.23 22:00 | Russland-Sanktionen |
| 978627 | DE0009786277 | Deka Investment GmbH | Deka-EuropaPotential CF Inhaber-Anteile | 25.04.23 10:46 | b.a.w. | Russland-Sanktion |
| A2AQ95 | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R | 25.04.23 10:46 | b.a.w. | Russland-Sanktion |
| 978628 | DE0009786285 | Deka Investment GmbH | Deka-EuropaPotential TF Inhaber-Anteile | 25.04.23 10:40 | b.a.w. | Russland-Sanktion |
| A0M1ZM | IE00B240WV62 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N. | 24.04.23 15:18 | b.a.w. | Russland-Sanktion |
| A0JJ5C | IE00B11XZH66 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N. | 24.04.23 15:18 | b.a.w. | Russland-Sanktion |
| 805785 | LU0137341789 | IPConcept [Luxemburg] S.A. | StarCapital FCP-Dynamic Bonds Inhaber-Anteile A-EUR o.N. | 24.04.23 15:04 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 987399 | LU0080751232 | FIL Investment Management [Luxembourg] S.A. | Fidelity-GI Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 785342 | LU0128522744 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (acc.) o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 663659 | DE0006636590 | Universal-Investment-Gesellschaft mbH | PSM Growth UI Inhaber-Anteile | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 769088 | LU0132412106 | Aberdeen Standard Investments Luxembourg S.A. | abrdrn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| A0PGS3 | FR0010306142 | Carmignac Gestion S.A. | Carmignac Patrimoine FCP Act.au Port.E EUR acc o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 972513 | LU0078040838 | Credit Suisse Fund Management S.A. | CS Inv.12-CSL P.F.Balanced CHF Nam.-An. B o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| A1J0V1 | FR0011269588 | Carmignac Gestion S.A. | Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
24.07.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|--|--|--|--|--|
| 577954 A0DP51 A0DPW0 A2N461 A3ECF6 A3D68K A2PA4W 989643 989644 A1J3AM | FR0000292278 FR0010149120 FR0010135103 KYG212151016 CH1248667003 CH1256740924 CA89356V1040 LU0056052961 LU0056053001 DE000A1J3AM3 | Comgest S.A. Carmignac Gestion S.A. Carmignac Gestion S.A. China Renaissance Holdings Ltd. Schweiter Technologies AG SGS S.A. Transcanna Holding Inc. Candriam Luxembourg S.A. Candriam Luxembourg S.A. Universal-Investment-Gesellschaft mbH | Magellan SICAV Actions C (EUR) o.N. Carmignac Sécurité FCP Act.au Port.AW EUR acc o.N Carmignac Patrimoine FCP Act.au Port.A EUR acc o.N. China Renaissance Hldgs Ltd. Registered Shares o.N. Schweiter Technologies AG Vinkulierte Namen-Aktien SF 1 SGS S.A. Namen-Aktien SF 0,04 Transcanna Holding Inc. Registered Shares o.N. Candriam Equities L-Em.Markets Namens-Anteile C o.N. Candriam Equities L-Em.Markets Namens-Anteile C o.N. PI Vermögensbildungsfonds Inhaber-Anteile | 17.04.23 10:58 17.04.23 10:58 17.04.23 10:58 13.04.23 12:14 13.04.23 08:00 12.04.23 08:00 06.04.23 16:15 05.04.23 14:52 05.04.23 14:52 05.04.23 14:52 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Börsenrelevant Wegfall Boersenaequivalenz Schweiz Analog Heimatbörse Analog Referenzboersen Analog Referenzboersen Analog Referenzboersen |
| A1JRP9 | DE000A1JRP97 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Rücklagenfonds Inhaber-Anteile A | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| MS8KKL A14UCJ A2QGU5 A2PFVW | XS2595028536 AU000000DNK9 KYG812901018 CNE100003HX6 | Morgan Stanley Danakali Ltd. Shinsun Holdings Group Co Ltd. Shanghai Dongzheng Automotive Finance Co. Ltd. | Morgan Stanley EO-FLR Med.-T. Nts 2023(23/29) Danakali Ltd. Registered Shares o.N. Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 Shanghai Dongzh.Autom.Finance Registered Shares H YC 1 | 05.04.23 10:00 03.04.23 12:20 03.04.23 09:32 31.03.23 08:51 | b.a.w. b.a.w. b.a.w. b.a.w. | Abwicklungserklärung abgelehnt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt |
| A2PFX8 A19EY8 973242 A0YFQ9 | KYG5313A1013 CH0360172719 LU0052859252 DE000A0YFQ92 | East Buy Holding Ltd. UBS Group AG Deka International S.A. Universal-Investment-Gesellschaft mbH | East Buy Holding Ltd. Registered Shares DL-,00002 UBS Group AG SF-Var.Anl. 2017(23/Und.) DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. BKC Treuhand Portfolio Inhaber-Anteile I | 24.03.23 13:07 23.03.23 12:15 14.03.23 18:38 14.03.23 18:38 | b.a.w. b.a.w. b.a.w. b.a.w. | Abwicklungserklärung zurückgenommen Rücknahme Abwicklungserklärung Abwicklungsprobleme Abwicklungsprobleme |
| A0X758 | DE000A0X7582 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | ACATIS Ifk Value Renten Inhaber-Anteile A | 14.03.23 17:44 | b.a.w. | Abwicklungsprobleme |
| A0MYG1 | DE000A0MYG12 | Universal-Investment-Gesellschaft mbH | Leonardo UI Inhaber-Anteile G | 14.03.23 17:43 | b.a.w. | Abwicklungsprobleme |
| A1CXYM 973811 | DE000A1CXYM9 LU0052588471 | Deka Investment GmbH FIL Investment Management [Luxemburg] S.A. | Weltzins-INVEST Inhaber-Anteile (P) Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N. | 14.03.23 17:43 14.03.23 17:42 | b.a.w. b.a.w. | Abwicklungsprobleme Abwicklungsprobleme |
| A2PKTP A3LESP 591731 | US95855T1025 XS2583644146 AT0000745864 | Western Magnesium Corp. ORIX Corp. Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Western Magnesium Corp. Registered Shares DL -,01 ORIX Corp. EO-Medium-Term Notes 2023(28) Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N. | 09.03.23 15:02 28.02.23 15:13 24.02.23 16:55 | b.a.w. b.a.w. b.a.w. | analog Heimatmarkt Abwicklungserklärung abgelehnt ordnungsgemäßer Handel nicht gewährleistet |
| A3DMQC A3KTXZ 868973 A2P7NJ A3D38Q A3GWSL A2DYWC A2QFC0 A3DQA8 A3DZZ0 A3C4Y0 A3GWNC A3DUNT | AU0000221418 USN30706VF42 US4612031017 CA88340B1094 US65344G2012 DE000A3GWSL2 CA71678B1076 GB00BJP5HK17 IE0009BOA4C9 US00941Q2030 KYG0028A1085 DE000A3GWNC2 IE000NVVIF88 | Ten Sixty Four Ltd. ENEL Finance International N.V. Invacare Corp. The Very Good Food Co. Inc. NextPlay Technologies Inc. DDA ETP AG Petroteq Energy Inc. Home REIT PLC KALERA PLC AirNet Technology Inc. Abbisko Cayman Ltd. VanEck ETP AG HSBC Investment Funds [Luxemburg] S.A. | Ten Sixty Four Ltd. Registered Shares o.N. ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S Invacare Corp. Registered Shares o.N. The Very Good Food Co. Inc., The Registered Shares o.N. NextPlay Technologies Inc. Registered Shares DL-,00001 DDA ETP AG OPEN END ETP 22(22/O.End) Petroteq Energy Inc. Registered Shares o.N. Home REIT PLC Registered Shs LS -,01 KALERA PLC Registered Shares DL -,0001 AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N. Abbisko Cayman Ltd. Registered Shares DL -,00001 VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN | 24.02.23 09:20 06.02.23 10:03 01.02.23 14:25 11.01.23 09:13 09.01.23 15:09 09.01.23 14:34 09.01.23 10:22 03.01.23 14:46 23.12.22 08:35 13.12.22 15:57 23.11.22 08:29 14.11.22 09:45 11.11.22 16:00 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | analog Heimatmarkt Delisting Chapter 11 Analog Heimatboerse Rücknahme der Abwicklungserklärung Verschiebung eines Xetra Listings Analog Heimatboerse analog Heimatmarkt analog Heimatmarkt Abwicklungserklärung abgelehnt analog Heimatmarkt Analog Heimatbörse Listing verschoben |
| A2N5WX 909947 A2DLBP | CA65343B1040 QW0009099476 AU000000AC89 | Nextech AR Solutions Corp. Telstra Corp. Ltd. AusCann Group Holdings Ltd. | Nextech AR Solutions Corp. Registered Shares o.N. Telstra Corp. Ltd. Registered Shares o.N. AusCann Group Holdings Ltd. Registered Shares o.N. | 27.10.22 09:20 21.10.22 08:15 31.08.22 12:15 | b.a.w. b.a.w. b.a.w. | Kapitalmassnahme Kapitalmaßnahme analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf
24.07.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|-------------------------------------|
| 973733 | LU0040769829 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926136 | LU0122972895 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926187 | LU0102219945 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989584 | LU0094488615 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607933 | LU0122971814 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607935 | LU0122976888 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766536 | LU0133264282 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766541 | LU0133264795 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 973732 | LU0050126431 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 987714 | LU0083344555 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926143 | LU0102220448 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 986080 | LU0065004045 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989527 | LU0094480398 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNN0 | LU0234681749 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZP | LU0333810181 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0DK5H | LU0203365449 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNPF | LU0234572377 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HMPQ | LU0234576444 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZN | LU0333810850 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZQ | LU0333810009 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607964 | LU0122978157 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNMM | LU0235260006 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNRC | LU0234570918 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A2PNFY | CA08783B1013 | BevCanna Enterprises Inc. | BevCanna Enterprises Inc. Registered Shares o.N. | 04.08.22 14:10 | b.a.w. | analog Heimatmarkt |
| A2QG57 | AU0000114522 | Firefinch Ltd. | Firefinch Ltd. Registered Shares o.N. | 27.06.22 08:00 | b.a.w. | analog Heimatmarkt |
| A3C9BS | CA9878121040 | YourWay Cannabis Brands Inc. | YourWay Cannabis Brands Inc. Registered Shares o.N. | 11.05.22 09:11 | b.a.w. | analog Heimatmarkt |
| A2PT67 | CA45790Y1043 | Intellabridge Technology Corp. | Intellabridge Technology Corp. Registered Shares o.N. | 09.05.22 16:54 | b.a.w. | Analog Heimatbörse |
| A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd. | AVZ Minerals Ltd. Registered Shares o.N. | 09.05.22 08:00 | b.a.w. | Analog Heimatbörse |
| A3DLKE | CH1176493729 | Bachem Holding AG | Bachem Holding AG Namens-Aktien SF 0,01 | 09.05.22 08:00 | b.a.w. | Sanktionen |
| A3DHG2 | CH1173567111 | Gurit Holding AG | Gurit Holding AG Nam.-Aktien SF 5 | 02.05.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A3DHG1 | CH1169151003 | Georg Fischer AG | Fischer AG, Georg Namens-Aktien SF 0,05 | 28.04.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

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| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|---|--|--|--|---|
| 879259 A3DHHH A3C56Y A14Y51 | TH0015010018 CH1175448666 US83407L2079 HK0000264595 | The Siam Commercial Bank PCL Straumann Holding AG Noventiq Holdings PLC China Evergrande New Energy Vehicle Group Ltd. | Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 Straumann Holding AG Namens-Aktien SF 0,01 Noventiq Holdings PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. | 27.04.22 13:58 21.04.22 08:00 04.04.22 17:40 01.04.22 09:20 | b.a.w. b.a.w. b.a.w. b.a.w. | analog Heimatmarkt Wegfall Boersenaequivalenz Schweiz ordnungsgemäßer Handel nicht geewährleistet analog Heimatmarkt |
| A0J3E1 A2APDK A12E3P A3KNA8 A0MWZL | KYG810431042 KYG2119W1069 CA55303L1013 XS2315951041 LU0303816028 | Shimao Group Holdings Ltd. China Evergrande Group MGX Minerals Inc. Eurasian Development Bank FIL Investment Management [Luxembourg] S.A. | Shimao Group Holdings Ltd. Registered Shares HD -,10 China Evergrande Group Registered Shares DL -,01 MGX Minerals Inc. Registered Shares o.N. Eurasian Development Bank EO-Medium-Term Nts 2021(26) Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. | 01.04.22 09:09 21.03.22 08:56 04.03.22 09:15 04.03.22 08:13 03.03.22 16:44 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | analog Heimatboerse analog Heimatmarkt analog Heimatmarkt Russland-Bezug Abwicklungsprobleme |
| A0MWZM | LU0303821028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0MWZK | LU0303823156 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0J3PA | LU0254982241 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N. | 03.03.22 11:33 | b.a.w. | Abwicklungsprobleme |
| A0J3PB | LU0254981946 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N. | 03.03.22 10:50 | b.a.w. | Abwicklungsprobleme |
| A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. | Schroder ISF BIC Namensanteile A Acc. EUR o.N. | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0MWZJ | LU0303816705 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 120208 | LU0165074823 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0YG0J | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A18W7C | XS1349367547 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19B74 | XS1555164299 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2017(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19X86 | XS1796077789 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(22) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19XLM | XS1793259265 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19EUL | XS1533915721 | Evraz PLC | Evraz PLC DL-Notes 2017(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R3YC | XS2015264778 | Ukraine, Republik | Ukraine EO-Notes 2019(28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19E2C | RU000A0JXFM1 | Russische Föderation | Russische Föderation RL-Bonds 2017(33) 26221RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19XBU | RU000A0ZYU88 | Russische Föderation | Russische Föderation RL-Bonds 2018(24) 26223RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19PNV | XS1577952952 | Ukraine, Republik | Ukraine DL-Notes 2017(33-34) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R82R | XS2056722734 | Metinvest B.V. | Metinvest B.V. EO-Notes 2019(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R92A | XS2075938188 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2019(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28SU5 | XS2010033343 | Ukraine, Republik | Ukraine EO-Notes 2020(32) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28WXF | XS2159874002 | LUKOIL Securities B.V. | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28197 | XS2134628069 | MMC Finance DAC | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28YGR | XS2183144810 | Alfa Holding Issuance PLC | Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RZ47 | XS1843443273 | Evraz PLC | Evraz PLC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R76J | XS2010044621 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZKW | XS2199713384 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2020(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZMJ | XS2010030836 | Ukraine, Republik | Ukraine DL-Notes 2020(35) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3J | XS1303921487 | Ukraine, Republik | Ukraine DL-Notes 2015(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3L | XS1303925041 | Ukraine, Republik | Ukraine DL-Notes 2015(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28Z6M | XS2205081297 | European Investment Bank (EIB) | European Investment Bank RL-Medium-Term Notes 2020(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |

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| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|--|
| A28ZW1 | XS2203985796 | Asian Infrastructure Investment Bank (AIIB) | Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A287VJ | XS2281299763 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 2021(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RX4H | XS1951067039 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KRXX | XS2346922755 | Steel Funding DAC | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3U | XS1303929894 | Ukraine, Republik | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A1Z7XR | XS1298447019 | MMC Finance DAC | MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KQNA | XS2339217775 | International Bank for Reconstruction and Development | International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RYWK | XS1960365390 | Asian Development Bank (ADB) | Asian Development Bank RL-Medium-Term Notes 2019(22) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KYQC | XS2404309754 | National Power Company Ukrenergo PJSC | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| 933673 | LU0106820458 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| A0B9Z3 | LU0086828794 | SEB Investment Management AB | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 591726 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591727 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 989805 | LU0097169550 | Union Investment Luxembourg S.A. | UniRenta Osteuropa Inh.-An. A o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| A1C8BP | US5603172082 | VK Co. Ltd. | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 570795 | GB0031544546 | Petropavlovsk PLC | Petropavlovsk PLC Registered Shares LS -,01 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2DT58 | US73181M1172 | Polyus PJSC | Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1W62V | US87238U2033 | TCS Group Holding PLC | TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2QQ50 | US33835G2057 | Fix Price Group PLC | Fix Price Group PLC Reg.Shares (GDRs Reg.S)1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 939855 | LU0146864797 | DWS Investment S.A. | DWS Russia Inhaber-Anteile LC o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 974527 | LU0062756647 | DWS Investment S.A. | DWS Osteuropa Inhaber-Anteile o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 971801 | LU0011850392 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 987144 | LU0078277505 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 602312 | LU0122613903 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933674 | LU0106824104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933676 | LU0106817157 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933677 | LU0106819104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933675 | LU0106824443 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940542 | LU0133666759 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 676334 | AT0000831409 | Erste Asset Management GmbH | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 01.03.22 09:38 | b.a.w. | Ausgabestopp |
| 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 926160 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A1T8GB | US74735M1080 | QIWI PLC | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 | 28.02.22 15:03 | b.a.w. | analog Heimatmarkt |
| A2QHKZ | US69269L1044 | Ozon Holdings PLC | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. | 28.02.22 14:42 | b.a.w. | analog Heimatmarkt |
| A1JGSL | NL0009805522 | Yandex N.V. | Yandex N.V. Registered Shs Cl.A DL -,01 | 28.02.22 13:25 | b.a.w. | analog Heimatmarkt |

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|------------------------|--------------|---------------------------------------|--|----------------|----------------|------------------------------------|
| 871047 | CH0003541510 | Forbo Holding AG | Forbo Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 19,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MYT7 | CH0024666528 | HOCHDORF Holding AG | HOCHDORF Holding AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MV9C | CH0030380734 | Huber & Suhner AG | Huber & Suhner AG Nam.-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 588714 | CH0011029946 | Inficon Holding AG | Inficon Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907155 | CH0006372897 | Interroll Holding S.A. | Interroll Holding S.A. Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ | CH0017875789 | Jungfrauabahn Holding AG | Jungfrauabahn Holding AG Nam.-Akt. SF 1,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907324 | CH0010702154 | Komax Holding AG | Komax Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 915684 | CH0012268360 | Kudelski S.A. | Kudelski S.A. Inhaber-Aktien SF 8 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F657 | CH0022427626 | LEM HOLDING SA | LEM HOLDING SA Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q221 | CH0039821084 | Metall Zug AG | Metall Zug AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 930290 | CH0011108872 | Mobimo Holding AG | Mobimo Holding AG Nam.-Aktien SF 3,40 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CXAY | CH0111677362 | Orior AG | Orior AG Nam.-Aktien SF 4 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869929 | CH0003671440 | Rieter Holding AG | Rieter Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905370 | CH0005795668 | Swiss Steel Holding AG | Swiss Steel Holding AG Nam.- Aktien SF -,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A112DM | CH0239229302 | SFS Group AG | SFS Group AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 891169 | CH0014284498 | Siegfried Holding AG | Siegfried Holding AG Nam.Akt. SF 14,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871110 | CH0012255144 | The Swatch Group AG | Swatch Group AG, The Namens-Aktien SF 0,45 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RP04 | CH0102993182 | TE Connectivity Ltd. | TE Connectivity Ltd. Nam.-Aktien SF 0,57 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922557 | CH0012100191 | Tecan Group AG | Tecan Group AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 676682 | CH0012453913 | Temenos AG | Temenos AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 675054 | CH0012335540 | Vontobel Holding AG | Vontobel Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B8VP | CH0019396990 | Ypsomed Holding AG | Ypsomed Holding AG Nam.-Aktien SF 14,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1139M | CH0242606942 | APTG AG | APTG AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 935276 | CH0008837566 | Allreal Holding AG | Allreal Holdings AG Namens-Aktien SF 1,00 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870121 | CH0014345117 | Compagnie financière Tradition S.A. | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3ED | CH0025343259 | COLTENE Holding AG | COLTENE Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A117LR | CH0244017502 | Bystronic AG | Bystronic AG Namens-Aktien A SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F6VT | CH0022268228 | EFG International AG | EFG International AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905428 | CH0009320091 | Feintool International Holding AG | Feintool International Holding Nam.- Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A116HQ | CH0189396655 | Glarner Kantonalbank | Glarner Kantonalbank Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14Q44 | CH0273774791 | Intershop Holding AG | Intershop Holding AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U | CH0039542854 | MCH Group AG | MCH Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14R33 | CH0276837694 | Mobilezone Holding AG | Mobilezone Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJ37 | CH0038285679 | Orascom Development Holding AG | Orascom Development Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914783 | CH0009062099 | Schaffner Holding AG | Schaffner Holding AG Namens-Aktien SF 32,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 632296 | CH0011484067 | St. Galler Kantonalbank AG | St. Galler Kantonalbank AG Nam.-Aktien SF 80 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 578908 | CH0011178255 | TX Group AG | TX Group AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A. | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1T798 | CH0208062627 | Meier Tobler Group AG | Meier Tobler Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

24.07.2023

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1032

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|------------------------|--|----------------|----------------|------------------------------------|
| A1J0M6 | CH0148052126 | Zug Estates Holding AG | Zug Estates Holding AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0D9DF | CH0020739006 | Dottikon ES Holding AG | Dottikon ES Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelberg AG | Klingelberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7 | CH0478634105 | AEVIS Victoria SA | AEVIS Victoria SA Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JC3Z | CA76156V2021 | Blender Bites Ltd. | Rewardstream Solutions Inc. Registered Shares o.N. | 12.02.19 13:32 | b.a.w. | analog Heimatboerse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:08 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
24.07.2023

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|--|--|---|---|--|---|
| A1YC99 A3C7QW A14XRL | DE000A1YC996 NL0015000N74 AU000000EMH5 | The Social Chain AG Sono Group N.V. European Metals Holdings Ltd. | The Social Chain AG Namens-Aktien o.N. Sono Group N.V. Aand.op naam EO 0,06 European Metals Holdings Ltd Shs(Chess Dep.Int./CDIS)/1 oN | 24.07.23 12:25 21.07.23 09:31 24.07.23 08:00 | Ad-Hoc Mitteilung Analog Handhabung an anderen inlaendischen Boersen analog Heimatmarkt |
| A28ZT7 A19L27 A11602 A2SABR A3KPBX | DE000A28ZT71 XS1652512457 NL0010832176 XS2010039118 XS2328426445 | Aggregate Holdings S.A. DS Smith PLC argenx SE QUATRIM S.A.S. Casino, Guichard-Perrachon S.A. | Aggregate Holdings S.A. EO-Anleihe 2020(25) DS Smith PLC EO-Medium-Term Nts 2017(17/24) argenx SE Aandelen aan toonder EO -,10 QUATRIM S.A.S. EO-Notes 2019(19/24) Reg.S Casino,Guichard-Perrachon S.A. EO-Medium-Term Nts 2021(21/27) | 20.07.23 09:31 20.07.23 08:00 19.07.23 10:02 18.07.23 10:17 18.07.23 10:17 | Analog Handhabung an anderen inlaendischen Boersen Analog Heimatboerse Analog Heimatboerse |
| A1ZD0H | FR0011765825 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/24) | 18.07.23 10:17 | 18.07.2023 10:17 |
| A1ZTGE | FR0012369122 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/25) | 18.07.23 10:17 | Analog Heimatboerse |
| A1ZM0T | FR0012074284 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/26) | 18.07.23 10:17 | Analog Heimatboerse |
| A1HSGT | FR0011606169 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-FLR Notes 2013(19/Und.) | 18.07.23 10:17 | Analog Heimatboerse |
| A286Y9 | XS2276596538 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Notes 2020(21/26) Reg.S | 18.07.23 10:17 | Analog Heimatboerse |
| A255D0 853152 A2PL3X A0CBE5 A12CDJ A12E90 | DE000A255D05 FR0000125585 CA00791E1025 AU000000PEN6 AU000000MNS3 AU000000ATC9 | ERWE Immobilien AG Casino, Guichard-Perrachon S.A. Adventus Mining Corp. Peninsula Energy Ltd. Magnis Energy Technologies Ltd. Altech Batteries Ltd. | ERWE Immobilien AG Anleihe v.2019(2021/2023) Casino,Guichard-Perrachon S.A. Actions Port. EO 1,53 Adventus Mining Corp. Registered Shares o.N. Peninsula Energy Ltd. Registered Shares o.N. Magnis Energy Technologies Ltd Registered Shares o.N. Altech Batteries Ltd. Registered Shares o.N. | 18.07.23 10:17 18.07.23 10:18 18.07.23 12:07 19.07.23 08:00 18.07.23 09:49 17.07.23 14:47 | analog Heimatmarkt analog Heimatmarkt analog Heimatboerse analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf
24.07.2023

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|--|------------------------------|------------------------|---|---------------|----------------------|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. AXA Funds Management S.A. | 5299006S3ALB1X1PU159 213800WTL0HUYAEVHR55 | AT0000701156 LU0292586350 | A0DJZ8 A0MP9C | 3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N. AXA IM F.I.I.S.-US Sh.Dur.H.Y. Namens-Anteile F(Dis.)EUR o.N. | 0,031 1,36 | 03.07.23 30.06.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0Q4R28 | A0Q4R2 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageakt.EUR(Dist) | 2,248477 | 17.07.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0Q4R36 | A0Q4R3 | iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien | 1,03257 | 17.07.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0Q4R44 | A0Q4R4 | iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien | 0,130327 | 17.07.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UH1 | A0F5UH | iSh.ST.Gl.Sel.Div.100 U.ETF DE Inhaber-Anteile | 0,704284 | 17.07.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UJ7 | A0F5UJ | iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien | 0,550348 | 17.07.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H08E0 | A0H08E | iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien | 2,052419 | 17.07.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H08M3 | A0H08M | iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien | 0,263474 | 17.07.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H08S0 | A0H08S | iSh.ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien | 0,087361 | 17.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B2QWCY14 | A0Q1YY | iShsIII -S&P Sm.Cap 600 U.ETF Registered Shares o.N. | 0,4893 | 13.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3B8Q275 | A0Q41Y | iShsIII-EO Covered Bond U.ETF Registered Shares o.N. | 0,7942 | 13.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3DKXQ41 | A0RGEN | iShsIII-EO Aggregate Bd U.ETF Registered Shares o.N. | 0,7512 | 13.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3F81409 | AORGEQ | iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shares o.N. | 0,0494 | 13.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3F81G20 | AORGER | iShsIII-MSCI EM Sm.Cap U.ETF Registered Shares o.N. | 0,7849 | 13.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4WXJG34 | A0RL81 | iShsIII-EO Gov.Bd 5-7yr U.ETF Registered Shares o.N. | 1,2583 | 13.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4WXJH41 | A0RL82 | iShsIII-EO Gov.B.10-15yr U.ETF Registered Shares o.N. | 1,9393 | 13.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4WXJJ64 | A0RL83 | iShsIII-Core EO Govt Bd U.ETF Registered Shares o.N. | 0,6873 | 13.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4L5ZG21 | A0RPWN | iShsIII-EO Cor.Bd ex-Fin.U.ETF Registered Shares EUR o.N. | 0,9699 | 13.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4L5ZY03 | A0RPWP | iShsIII-EO CB XF 1-5Y ESG ETF Registered Shares EUR o.N. | 0,7676 | 13.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4L60045 | A0RPWQ | iShsIII-EO Corp Bd 1-5yr U.ETF Registered Shares o.N. | 0,9716 | 13.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BSKRRK281 | A12HSP | iShsIII-EO Crp.Bd BBB-BB U.ETF Registered Shares o.N. | 0,0502 | 13.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B6QGFW01 | A1JTNB | iShsIII-Em.Asia L.Gov.Bd U.ETF Registered Shs USD o.N. | 1,2988 | 13.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDQZ5152 | A2DKPP | iShsIII-iS.Inter.Cred.Bd U.ETF Registered Shares o.N. | 0,0739 | 13.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG0J4957 | A2JMGF | iShsIII-Br.DL HY Corp.Bd U.ETF Registered Shares USD Dis o.N. | 0,1548 | 13.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG0J4B71 | A2JMZE | iShsIII-Br.EO HY Corp.Bd U.ETF Registered Shares EUR Dis o.N. | 0,1302 | 13.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BLDGH447 | A2P2A6 | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Dis. o.N. | 0,0358 | 13.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BKBF6H24 | A2PKSQ | iShsIII-Core MSCI World U.ETF Reg. Shares EUR Hgd (Dis) o.N. | 0,0349 | 13.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000ZX8CQG2 | A3DG8Q | iSh3-EOCoBd ESG Pa-AICIETF Reg. Shs () EUR Dis. oN | 0,0774 | 13.07.23 |
| Deka Immobilien Investment GmbH | 5299004EBLIZIKHYDD52 | DE000DK0LLA6 | DK0LLA | Deka-ImmobilienNordamerika Inhaber-Anteile | 1 | 07.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL110 | ETFL11 | Deka iB.EO L.Sov.D.1-10 U.ETF Inhaber-Anteile | 0,14 | 10.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL128 | ETFL12 | Deka iB.EO L.Sov.D.1-3 U.ETF Inhaber-Anteile | 0,05 | 10.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL136 | ETFL13 | Deka iB.EO L.Sov.D.3-5 U.ETF Inhaber-Anteile | 0,23 | 10.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL144 | ETFL14 | Deka iB.EO L.Sov.D.5-7 U.ETF Inhaber-Anteile | 0,27 | 10.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL151 | ETFL15 | Deka iB.EO L.Sov.D.7-10 U.ETF Inhaber-Anteile | 0,2 | 10.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL169 | ETFL16 | Deka iB.EO L.Sov.D.10+ U.ETF Inhaber-Anteile | 0,35 | 10.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL177 | ETFL17 | Deka Dt.B.EUROG.Ger. U.ETF Inhaber-Anteile | 0,08 | 10.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL185 | ETFL18 | Deka Dt.B.EUROG.Ger.1-3 U.ETF Inhaber-Anteile | 0,12 | 10.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL193 | ETFL19 | Deka Dt.B.EUROG.Ger.3-5 U.ETF Inhaber-Anteile | 0,23 | 10.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL201 | ETFL20 | Deka Dt.B.EUROG.Ger.5-10 U.ETF Inhaber-Anteile | 0,28 | 10.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL219 | ETFL21 | Deka Dt.B.EUROG.Ger.10+ U.ETF Inhaber-Anteile | 0,68 | 10.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL227 | ETFL22 | Deka Dt.B.EUROG.Ger.M.M.U.ETF Inhaber-Anteile | 0,26 | 10.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL235 | ETFL23 | Deka DAXplus Maximum Div.U.ETF Inhaber-Anteile | 2,74 | 10.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL359 | ETFL35 | Deka iB.EO Liq.Ger.Cov.D.U.ETF Inhaber-Anteile | 0,38 | 10.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL375 | ETFL37 | Deka iB.EO Liq.Corp.Div.U.ETF Inhaber-Anteile | 0,63 | 10.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL383 | ETFL38 | Deka iB.EO Liq.Non-Fin.D.U.ETF Inhaber-Anteile | 0,52 | 10.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL425 | ETFL42 | Deka Dt.B.EUROGOV France U.ETF Inhaber-Anteile | 0,36 | 10.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL490 | ETFL49 | Deka Euroz.Rendi.Pl.1-10 U.ETF Inhaber-Anteile | 0,49 | 10.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL524 | ETFL52 | Deka US Treasury 7-10 UCIT.ETF Inhaber-Anteile | 5,56 | 10.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL532 | ETFL53 | Deka Euro Corpor.0-3 Liq.U.ETF Inhaber-Anteile | 3,85 | 10.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL599 | ETFL59 | Deka MSCI EO C.Cl.Ch.ESG U.ETF Inhaber-Anteile | 0,45 | 10.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0005896864 | 589686 | Deka-Stiftungen Balance Inhaber-Anteile CF | 0,2 | 21.07.23 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|---|--------------|--------------------|
| DWS Grundbesitz GmbH | 529900YDIT4SCCP1SY38 | DE0009807057 | 980705 | grundbesitz global Inhaber-Anteile RC | 1 | 19.07.23 |
| DWS Grundbesitz GmbH | 529900YDIT4SCCP1SY38 | DE0009807081 | 980708 | grundbesitz Fokus Deutschland Inhaber-Anteile RC o.N. | 0,7 | 19.07.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009788026 | 978802 | DWS Qi Extra Bond Total Return Inhaber-Anteile SD | 1,21 | 18.07.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008486465 | 848646 | Albatros Fonds Inhaber-Anteile | 1,32 | 18.07.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000A0EAWB2 | A0EAWB | Dynamic Global Balance Inhaber-Anteile | 1,27 | 18.07.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS0XF8 | DWS0XF | FOS Rendite und Nachhaltigkeit Inhaber-Anteile A | 0,9 | 16.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2296661775 | A2QNNH | xtrack.MSCI EM As.ESG Scr. Act. au Port. 1D USD Dis. oN | 0,1649 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0994505336 | DBX0K8 | Xtrackers Spain Inhaber-Anteile 1D-EUR o.N. | 0,345 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0875160326 | DBX0NK | Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N. | 0,0781 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1875395870 | DBX0Q9 | Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N. | 0,324 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1349386927 | DBX0QB | Xtrackers DAX Inhaber-Anteile 1D EUR o.N. | 0,2166 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2263803533 | DBX0RG | Xtrackers MSCI World Swap Act. au Port. 1D USD Dis. oN | 0,1683 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2456436083 | DBX0SC | xtrackers MSCI China Act.au Port. 1D USD Dis. oN | 0,0682 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2504537445 | DBX0SX | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN | 0,342 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2552296563 | DBX0TM | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 Act.au Port. 2D EUR Dis. oN | 0,0581 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2581375073 | DBX0TQ | Xtrackers MSCI USA Swap Act.au Port. 1D USD Dis. oN | 0,2742 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2581375156 | DBX0TR | Xtrackers Stoxx Europe 600 Act.au Port. 1D EUR Dis. oN | 1,3588 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2581375230 | DBX0TS | Xtrackers MSCI Japan Act.au Port. 1D USD Dis. oN | 0,477 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0328474803 | DBX1A2 | Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N. | 1,1106 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0321464652 | DBX0A1 | Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N. | 3,5677 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0335044896 | DBX0A2 | Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N. | 1,6983 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0468896575 | DBX0C7 | Xtrackers II Germany Gov.Bond Inhaber-Anteile 1D o.N. | 0,9757 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0468897110 | DBX0C9 | Xtr.II Germany.Gov.Bond 1-3 Inhaber-Anteile 1D o.N. | 0,397 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0429458895 | DBX0CU | Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N. | 1,6011 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0846194776 | DBX0GJ | Xtrackers MSCI EMU Inhaber-Anteile 1D o.N. | 1,0795 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0614173549 | DBX0JH | Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1D o.N. | 0,3147 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0614173895 | DBX0JJ | Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1D o.N. | 0,5689 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0643975591 | DBX0KC | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N. | 1,6097 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0962071741 | DBX0N8 | Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N. | 1,6674 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0838782315 | DBX0NH | Xtrackers DAX ESG Screened UC Inhaber-Anteile 1D o.N. | 3,4598 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0839027447 | DBX0NJ | Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N. | 27,765 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1310477036 | DBX0P8 | Xtr.Harvest FTSE China A-H 50 Namens-Anteile 1D USD o.N. | 0,2732 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1094612022 | DBX0PN | Xtr.II Harvest China Gov.Bond Inhaber-Anteile 1D o.N. | 0,2899 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1109939865 | DBX0PP | Xtr.II EUR H.Yld Corp.Bd1-3Sw. Inhaber-Anteile 1D o.N. | 0,2985 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0322248146 | DBX1AA | Xtrackers SLI Inhaber-Anteile 1D o.N. | 3,1685 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0322250985 | DBX1AR | Xtrackers CAC 40 Inhaber-Anteile 1D o.N. | 1,9242 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0274212538 | DBX1MB | Xtrackers FTSE MIB Inhaber-Anteile 1D o.N. | 0,8678 | 23.08.23 |
| Erste Asset Management GmbH | 529900086YE3BU6UKPL70 | AT0000705660 | 694114 | Erste WWF Stock Environment Inh.-Ant. EUR R01 A EUR oN | 4 | 28.07.23 |
| Erste Asset Management GmbH | 529900086YE3BU6UKPL70 | AT0000705678 | 694115 | Erste WWF Stock Environment Inh.-Ant. EUR R01 T EUR oN | 1,6082 | 28.07.23 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0170474935 | 812944 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd Namens-Anteile A (Ydis.) o.N. | 0,236 | 03.07.23 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0093669546 | 989669 | FTIF-F.Euro Government Bond Namens-Anteile A (Ydis.) o.N. | 0,089 | 03.07.23 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0109395268 | 937442 | FTIF-F.Euro High Yield Namens-Anteile A (Ydis.)o.N. | 0,377 | 03.07.23 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0029873410 | 971655 | F.Tem.Inv.Fds-T.Gbl Cl.Change Namens-Anteile A (Ydis.)o.N. | 0,126 | 03.07.23 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0029865408 | 971660 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (Ydis.) o.N. | 2,72 | 03.07.23 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0052756011 | 973725 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Anteile A (Qdis.) o.N. | 0,151 | 10.07.23 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0229938955 | A0F6WG | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A (Ydis.) o.N. | 0,36 | 03.07.23 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0229941660 | A0F6WT | F.Tem.Inv.Fds-Templ.Euroland Namens-Anteile A (Ydis.) o.N. | 0,088 | 03.07.23 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0229950067 | A0F6ZA | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) o.N. | 0,029 | 10.07.23 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0366773504 | A0Q3Z7 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A(Mdis)EUR-H1 o.N. | 0,022 | 10.07.23 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0260865158 | A0KEC0 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Ant. A (Ydis.) EUR o.N. | 2,488 | 03.07.23 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0260862726 | A0KECM | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (Ydis.) EUR o.N. | 0,225 | 03.07.23 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0300745725 | A0MRZ7 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Ydis.) EUR o.N. | 0,435 | 03.07.23 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------------|--------------|------------------------|---|--------------|--------------------|
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0343523998 | AONBQ1 | FTIF-F.GI.Fundament.Strategies Nam.-Ant. A (Ydis.) EUR o.N. | 0,067 | 03.07.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0029874905 | 971658 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N. | 0,824 | 03.07.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0300745303 | AOMR7X | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Ydis) EUR o.N. | 0,493 | 03.07.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0390135688 | AORAKS | Fr.Temp.Inv.Fds-T.Asian Sm.Cos Namens-Ant. A (Ydis.) USD o.N. | 0,373 | 03.07.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0496363937 | A1CU8T | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A(Ydis.)EUR H1 o.N | 0,226 | 03.07.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0390137627 | AORAK9 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (Ydis.) USD o.N. | 0,109 | 03.07.23 |
| Hauck & Aufhäuser Fund Services S.A. | 529900CV55XPLX8BWM794 | DE000A0RLE89 | A0RLE8 | HAL Sust.Eur.IG Corp.Bds Inhaber-Anteile IA | 0,37 | 05.07.23 |
| Henderson Management S.A. | 213800QSJA8LL34M8L90 | LU0451950405 | A0YB5J | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd Actions Nom. A3 EUR o.N. | 2,555971 | 03.07.23 |
| Henderson Management S.A. | 213800QSJA8LL34M8L90 | LU0209157733 | A0DPTY | Jan.Hend.Hor.-JHH Pan Eur.Equ. Actions Nom. A1 (Dis.) o.N. | 0,251691 | 03.07.23 |
| HSBC Investment Funds [Luxemburg] S.A. | 529900W213800KNC1J1NJ11YR95 | IE00BF4NQ904 | A2N390 | HSBC ETFs-HSBC MSCI Ch.A U.E. Registered Inc.Shares USD o.N. | 0,0937 | 27.07.23 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0759896797 | A1JVMV | Phaidros Fds - Balanced Inhaber-Anteile D o.N. | 0,35 | 04.08.23 |
| IQAM Invest GmbH | 529900W18198LQ7Q5541 | AT0000857750 | 973098 | IQAM Equity Europe Inh.-Ant. RT o.N. | 0,3941 | 03.07.23 |
| IQAM Invest GmbH | 529900W18198LQ7Q5541 | AT0000A090C9 | A0NGWT | IQAM Equity Europe Inh.-Ant. RA o.N. | 2 | 03.07.23 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0Q4R02 | A0Q4R0 | iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien | 0,439095 | 17.07.23 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0F5UK5 | A0F5UK | iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien | 1,360244 | 17.07.23 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08N1 | A0H08N | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien | 0,669297 | 17.07.23 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08P6 | A0H08P | iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien | 0,252395 | 17.07.23 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08Q4 | A0H08Q | iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageakt.EUR(Dist) | 0,072261 | 17.07.23 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08R2 | A0H08R | iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien | 0,067254 | 17.07.23 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08F7 | A0H08F | iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien | 0,683312 | 17.07.23 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08G5 | A0H08G | iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien | 0,737567 | 17.07.23 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08H3 | A0H08H | iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien | 0,676138 | 17.07.23 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08J9 | A0H08J | iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien | 0,795188 | 17.07.23 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08K7 | A0H08K | iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien | 1,098851 | 17.07.23 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08L5 | A0H08L | iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien | 0,106506 | 17.07.23 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | IE000DS9ZCL4 | A3CR0R | JPM ETFs(I)Ch.A REIE(ESG)ETF Reg. Shs USD Dis. oN | 0,1567 | 13.07.23 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | IE000YK1TO74 | A3DG6X | JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI Reg. Shs EUR Hgd Dis. oN | 2,9056 | 13.07.23 |
| Lampe Asset Management GmbH | 529900W2YXRLDNQLK815 | LU0100177772 | 921694 | HAL European Small Cap Equit. Inhaber-Anteile RA o.N. | 0,06 | 12.09.23 |
| LGT Capital Partners (FL) AG | Z1C2CNQL65L8VZ278H86 | LI0106892867 | A0YF5A | LGT Fds-LGT Sustainab.Bd Fd Gi Nam.-An.A o.N. | 23,93 | 04.08.23 |
| LLB Invest Kapitalanlagegesellschaft m.b.H. | 529900V7G137S96T5103 | AT0000934583 | 973105 | Seilern Global Trust Inh.-Ant. A o.N. | 3,57 | 03.07.23 |
| Nomura Asset Management Europe KVG mbH | 529900Q6C9WDHLFZ2F65 | DE0008484429 | 848442 | Nomura Asian Bonds Fonds Inhaber-Anteile Class R / EUR | 1 | 06.07.23 |
| Nomura Asset Management Europe KVG mbH | 529900Q6C9WDHLFZ2F65 | DE0008484361 | 848436 | Nomura Real Return Fonds Inhaber-Anteile | 4,95 | 06.07.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BNH72088 | A12CZS | SPDR Ref.Gbl Conv.Bd U.ETF Registered Shares (dist)o.N. | 0,0571 | 13.07.23 |
| Swisscanto Asset Management International S.A. | 5493007MXNV1316JL462 | LU0136171393 | 811427 | Swisscanto(LU)Ptf-Sust.Balanc. Nam.-Anteile (CHF) AA D o.N | 0,25 | 18.07.23 |
| Swisscanto Asset Management International S.A. | 5493007MXNV1316JL462 | LU0112804983 | 926121 | Swisscanto(LU)Ptf-Res.Bal.(EO) Inhaber-Anteile AA o.N. | 1,15 | 18.07.23 |
| Swisscanto Asset Management International S.A. | 5493007MXNV1316JL462 | LU0208341965 | A0DQU0 | Swisscanto(LU)Ptf-Sust.Bal.EUR Nam.-Ant. AA o.N. | 0,25 | 18.07.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0JELE0 | A0JELE | Pfau-StrategieDepot UI Inhaber-Anteile | 2,1 | 15.08.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1H72N5 | A1H72N | LF - ASSETS Defensive Opps Inhaber-Anteile I | 1,6 | 11.07.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1J3AM3 | A1J3AM | PI Vermögensbildungsfonds Inhaber-Anteile | 0,68 | 15.08.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797779 | 979777 | Postbk.Best Invest Wachstum Inhaber-Anteile | 0,96 | 17.07.23 |
| WestInvest Gesellschaft für Investmentfonds mbH | 529900LASXRAUKW4937 | DE0009801423 | 980142 | WestInvest InterSelect Inhaber-Anteile | 0,9 | 07.07.23 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BD49R912 | A2JKH6 | WisdomTree EO Agg.Bd En.Y.U.E. Registered Shares EUR o.N. | 0,3174 | 06.07.23 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|----------------------------|----------------------|--------------|------------------------|---|--------------|--------------------|
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BD49RJ15 | A2JKH8 | WisdomTree EO Gov.Bd En.Y.U.E. Registered Shares EUR o.N. | 0,262 | 06.07.23 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BFNNN236 | A2JQ0E | WisdomTree AT1 CoCo Bd UC.ETF Reg. Shs Hgd EUR Dis. oN | 2,1222 | 06.07.23 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BQQ3Q067 | A12HUR | WisdomTree E.Mkts Eq.Inc.U.ETF Registered Shares o.N. | 0,2937 | 06.07.23 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BQZJBM26 | A12HUS | WisdomTree E.Mkts SC Div.U.ETF Registered Shares o.N. | 0,2809 | 06.07.23 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BQZJBX31 | A12HUT | WisdomTree Europ.Eq.Inc.UC.ETF Registered Shares o.N. | 0,5108 | 06.07.23 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BQZJC527 | A12HUU | WisdomTree Europ.SC Div.UC.ETF Registered Shares o.N. | 0,5232 | 06.07.23 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BVXC4854 | A14SCB | WisdomTree Japan Equity UC.ETF Registered Shares USD Hdg o.N. | 0,2913 | 06.07.23 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BVXBH163 | A14SCC | WisdomTree Europe Equity U.ETF Registered Shares USD Hdg o.N. | 0,6262 | 06.07.23 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BZ56RN96 | A2AG1D | WisdomTree Gl.Qual.Div.Gr.U.E. Registered Shares USD o.N. | 0,2894 | 06.07.23 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BZ0XVF52 | A2JKH4 | WisdomTree AT1 CoCo Bd UC.ETF Registered Shares USD o.N. | 2,1244 | 06.07.23 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BYQCZQ89 | A143HZ | WisdomTree Europe Equity U.ETF Registered Shares GBP Hdg o.N. | 0,3765 | 06.07.23 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE000X9TLGN8 | A3C6JU | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF Reg. Shs USD oN | 0,2653 | 06.07.23 |

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